

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

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 : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-11	28-JUN-22	3013	28-JUN-22	17,412		17,412	1,703	15,709	EST
							15-12	28-JUN-22	3014	28-JUN-22	3,85,550		3,85,550	35,655	3,49,895	EST
							15-13	28-JUN-22	3015	28-JUN-22	77,110		77,110	7,131	69,979	EST
							15-14	28-JUN-22	3016	28-JUN-22	79,263		79,263	7,346	71,917	EST
						Total:					5,59,335		5,59,335	51,835	5,07,500	
					13	Office Expenses	15-19	30-JUN-22	3732	30-JUN-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
	101		08	00	01	Salaries	15-10	28-JUN-22	2873	28-JUN-22	47,045		47,045	4,013	43,032	EST
							15-15	28-JUN-22	2880	28-JUN-22	66,688		66,688	3,110	63,578	EST
							15-21	28-JUN-22	3209	28-JUN-22	1,44,038		1,44,038	14,120	1,29,918	EST
							15-22	28-JUN-22	3210	28-JUN-22	1,95,354		1,95,354	16,524	1,78,830	EST
							15-23	28-JUN-22	3211	28-JUN-22	1,46,793		1,46,793	12,736	1,34,057	EST
							15-24	28-JUN-22	3212	28-JUN-22	88,901		88,901	9,030	79,871	EST
							15-28	28-JUN-22	2457	28-JUN-22	51,617		51,617	4,166	47,451	EST
							15-29	28-JUN-22	2458	28-JUN-22	1,15,708		1,15,708	6,289	1,09,419	EST
							15-3	28-JUN-22	3087	28-JUN-22	1,38,166		1,38,166	12,090	1,26,076	EST
							15-30	28-JUN-22	2459	28-JUN-22	32,591		32,591	2,744	29,847	EST
							15-31	28-JUN-22	2460	28-JUN-22	41,272		41,272	3,473	37,799	EST
							15-4	28-JUN-22	3222	28-JUN-22	1,09,150		1,09,150	10,060	99,090	EST
							15-5	28-JUN-22	3221	28-JUN-22	1,59,534		1,59,534	15,090	1,44,444	EST
							15-6	28-JUN-22	3086	28-JUN-22	1,62,911		1,62,911	13,855	1,49,056	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-7	28-JUN-22	3085	28-JUN-22	1,75,684		1,75,684	14,450	1,61,234	EST
							15-8	28-JUN-22	2875	28-JUN-22	1,30,364		1,30,364	10,976	1,19,388	EST
							15-9	28-JUN-22	2874	28-JUN-22	1,15,217		1,15,217	6,125	1,09,092	EST
						Total:					19,21,033		19,21,033	1,58,851	17,62,182	
					13	Office Expenses	15-18	30-JUN-22	3734	30-JUN-22	66,666		66,666		66,666	EST
						Total:					66,666		66,666		66,666	
		103	08	00	01	Salaries	15-1	28-JUN-22	3088	28-JUN-22	1,77,511		1,77,511	15,084	1,62,427	EST
							15-16	28-JUN-22	2878	28-JUN-22	4,21,390		4,21,390	24,790	3,96,600	EST
							15-2	28-JUN-22	3084	28-JUN-22	5,20,665		5,20,665	66,270	4,54,395	EST
							15-20	28-JUN-22	3202	28-JUN-22	68,688		68,688	5,806	62,882	EST
							15-25	28-JUN-22	3213	28-JUN-22	40,142		40,142	3,367	36,775	EST
							15-26	28-JUN-22	3214	28-JUN-22	5,37,358		5,37,358	57,845	4,79,513	EST
							15-27	28-JUN-22	3215	28-JUN-22	35,226		35,226	2,991	32,235	EST
						Total:					18,00,980		18,00,980	1,76,153	16,24,827	
					13	Office Expenses	15-17	30-JUN-22	3735	30-JUN-22	53,333		53,333		53,333	EST
						Total:					53,333		53,333		53,333	
						Total for the Major Head :			2029		45,01,347		45,01,347	3,86,839	41,14,508	
2030	03	001	08	00	01	Salaries	15-2	28-JUN-22	3307	28-JUN-22	4,99,872		4,99,872	74,300	4,25,572	EST
							15-3	28-JUN-22	3308	28-JUN-22	51,306		51,306	2,030	49,276	EST
							15-4	28-JUN-22	3309	28-JUN-22	51,616		51,616	4,166	47,450	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 : 1 Imphal East Treasury																	
2030	03	001	08	00	01	Salaries					Total:		6,02,794		6,02,794	80,496	5,22,298
					13	Office Expenses	15-1	30-JUN-22	3528	30-JUN-22	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
Total for the Major Head :											2030		6,52,794		6,52,794	80,496	5,72,298

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

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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																
2029	00	104	04	00	01	Salaries	01-1	28-JUN-22	2915	28-JUN-22	45,015		45,015	5,015	40,000	EST
							01-2	28-JUN-22	2916	28-JUN-22	64,113		64,113	5,030	59,083	EST
							01-3	28-JUN-22	2917	28-JUN-22	72,468		72,468	8,060	64,408	EST
							01-4	28-JUN-22	2918	28-JUN-22	25,306		25,306	2,036	23,270	EST
Total:											2,06,902		2,06,902	20,141	1,86,761	
					13	Office Expenses	01-5	30-JUN-22	1928	30-JUN-22	20,000		20,000		20,000	EST
							01-6	30-JUN-22	1927	30-JUN-22	13,333		13,333		13,333	EST
Total:											33,333		33,333		33,333	

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SOURCE : 2 Imphal West Treasury																
Total for the Major Head : 2029											2,40,235		2,40,235	20,141	2,20,094	
2030	02	101	21	00	21	Supplies and Mater	01-1	29-JUN-22	3703	29-JUN-22	8,04,000		8,04,000		8,04,000	EST
Total:											8,04,000		8,04,000		8,04,000	
Total for the Major Head : 2030											8,04,000		8,04,000		8,04,000	

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	28-JUN-22	1625	28-JUN-22	51,667		51,667	6,030	45,637	EST
							03-2	28-JUN-22	1624	28-JUN-22	25,306		25,306	2,036	23,270	EST
Total:											76,973		76,973	8,066	68,907	
					13	Office Expenses	03-3	30-JUN-22	1237	30-JUN-22	35,000		35,000		35,000	EST
Total:											35,000		35,000		35,000	
Total for the Major Head : 2029											1,11,973		1,11,973	8,066	1,03,907	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-11	28-JUN-22	255	28-JUN-22	21,644		21,644	30	21,614	EST
							04-12	28-JUN-22	248	28-JUN-22	1,29,430		1,29,430	10,475	1,18,955	EST
							04-13	28-JUN-22	247	28-JUN-22	33,591		33,591	2,744	30,847	EST
							04-14	28-JUN-22	246	28-JUN-22	2,66,365		2,66,365	22,120	2,44,245	EST
							04-15	28-JUN-22	245	28-JUN-22	67,878		67,878	10,030	57,848	EST
							04-3	28-JUN-22	257	28-JUN-22	1,39,558		1,39,558	9,145	1,30,413	EST
						Total:					6,58,466		6,58,466	54,544	6,03,922	
	101		02	00	01	Salaries	04-4	28-JUN-22	294	28-JUN-22	44,535		44,535	3,778	40,757	EST
							04-6	28-JUN-22	252	28-JUN-22	26,561		26,561	2,154	24,407	EST
							04-7	28-JUN-22	249	28-JUN-22	52,316		52,316	5,030	47,286	EST
							04-8	28-JUN-22	250	28-JUN-22	65,182		65,182	5,488	59,694	EST
							04-9	28-JUN-22	251	28-JUN-22	1,85,582		1,85,582	12,060	1,73,522	EST
						Total:					3,74,176		3,74,176	28,510	3,45,666	
					13	Office Expenses	04-1	30-JUN-22	185	30-JUN-22	29,308		29,308		29,308	EST
							04-16	30-JUN-22	184	30-JUN-22	20,692		20,692		20,692	EST
						Total:					50,000		50,000		50,000	
	103		02	00	01	Salaries	04-10	28-JUN-22	254	28-JUN-22	35,226		35,226	2,991	32,235	EST
							04-5	28-JUN-22	253	28-JUN-22	6,38,849		6,38,849	46,330	5,92,519	EST
						Total:					6,74,075		6,74,075	49,321	6,24,754	
					13	Office Expenses	04-2	30-JUN-22	186	30-JUN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	

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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
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SOURCE : 4 Moirang Sub-Treasury

2029	Total for the Major Head : 2029										18,06,717		18,06,717	1,32,375	16,74,342	
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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 : 5 Lamphel Treasury

2029	00	001	10	00	01	Salaries	02-21	28-JUN-22	2545	28-JUN-22	4,03,124		4,03,124	30,186	3,72,938	EST
							02-27	28-JUN-22	2539	28-JUN-22	1,81,284		1,81,284	14,640	1,66,644	EST
							02-28	28-JUN-22	2538	28-JUN-22	1,84,054		1,84,054	12,060	1,71,994	EST
							02-29	28-JUN-22	2537	28-JUN-22	39,138		39,138	3,273	35,865	EST
							02-34	28-JUN-22	2602	28-JUN-22	50,372		50,372	4,072	46,300	EST
							02-35	28-JUN-22	2601	28-JUN-22	73,752		73,752	5,928	67,824	EST
							02-42	28-JUN-22	2594	28-JUN-22	1,03,735		1,03,735	8,379	95,356	EST
							02-43	28-JUN-22	2593	28-JUN-22	88,890		88,890	13,045	75,845	EST
							02-44	28-JUN-22	2592	28-JUN-22	66,960		66,960	5,571	61,389	EST
							02-45	28-JUN-22	2591	28-JUN-22	4,23,060	4,000	4,19,060	30,360	3,88,700	EST
							02-51	28-JUN-22	2966	28-JUN-22	2,00,025		2,00,025	16,543	1,83,482	EST
							02-52	28-JUN-22	2964	28-JUN-22	6,96,598		6,96,598	1,00,570	5,96,028	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-53	28-JUN-22	2965	28-JUN-22	2,70,309		2,70,309	18,150	2,52,159	EST
Total:											27,81,301		4,00,730	2,62,777	25,14,524	
					13	Office Expenses	02-10	24-JUN-22	1821	24-JUN-22	16,600		16,600		16,600	EST
							02-4	24-JUN-22	1617	24-JUN-22	16,500		16,500		16,500	EST
							02-7	24-JUN-22	1632	24-JUN-22	16,666		16,666		16,666	EST
Total:											49,766		49,766		49,766	
		101	10	00	01	Salaries	02-24	28-JUN-22	2542	28-JUN-22	51,868		51,868	4,190	47,678	EST
							02-25	28-JUN-22	2541	28-JUN-22	2,19,685		2,19,685	18,556	2,01,129	EST
							02-26	28-JUN-22	2540	28-JUN-22	55,202		55,202	5,030	50,172	EST
							02-30	28-JUN-22	3348	28-JUN-22	46,892		46,892	5,030	41,862	EST
							02-31	28-JUN-22	3347	28-JUN-22	45,015		45,015	5,030	39,985	EST
							02-38	28-JUN-22	2598	28-JUN-22	55,507		55,507	4,530	50,977	EST
							02-39	28-JUN-22	2597	28-JUN-22	46,892		46,892	5,030	41,862	EST
							02-40	28-JUN-22	2596	28-JUN-22	1,10,379		1,10,379	9,501	1,00,878	EST
							02-41	28-JUN-22	2595	28-JUN-22	1,15,403		1,15,403	15,090	1,00,313	EST
							02-54	28-JUN-22	2967	28-JUN-22	1,28,100		1,28,100	18,090	1,10,010	EST
							02-55	28-JUN-22	2968	28-JUN-22	64,303		64,303	5,406	58,897	EST
							02-56	28-JUN-22	2969	28-JUN-22	1,08,003		1,08,003	8,779	99,224	EST
Total:											10,47,249		10,47,249	1,04,262	9,42,987	
					13	Office Expenses	02-11	24-JUN-22	1822	24-JUN-22	8,000		8,000		8,000	EST
							02-2	09-JUN-22	1787	09-JUN-22	7,683		7,683		7,683	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	13	Office Expenses	02-5	24-JUN-22	1618	24-JUN-22	8,000		8,000		8,000	EST
							02-8	24-JUN-22	1633	24-JUN-22	8,000		8,000		8,000	EST
						Total:					31,683		31,683		31,683	
		102	01	00	01	Salaries	02-13	28-JUN-22	2644	28-JUN-22	6,21,565		6,21,565	52,390	5,69,175	EST
							02-14	28-JUN-22	2643	28-JUN-22	4,35,193		4,35,193	35,742	3,99,451	EST
							02-15	28-JUN-22	2642	28-JUN-22	13,78,677		13,78,677	1,16,795	12,61,882	EST
							02-16	28-JUN-22	2641	28-JUN-22	77,541		77,541	5,060	72,481	EST
							02-17	28-JUN-22	2640	28-JUN-22	7,70,750		7,70,750	94,600	6,76,150	EST
							02-18	28-JUN-22	2639	28-JUN-22	27,38,149		27,38,149	3,68,410	23,69,739	EST
							02-19	28-JUN-22	2638	28-JUN-22	86,442		86,442	7,558	78,884	EST
							02-20	28-JUN-22	2637	28-JUN-22	86,442		86,442	4,120	82,322	EST
						Total:					61,94,759		61,94,759	6,84,675	55,10,084	
					13	Office Expenses	02-49	30-JUN-22	2947	30-JUN-22	15,000		15,000		15,000	EST
							02-50	30-JUN-22	2948	30-JUN-22	7,83,295		7,83,295		7,83,295	EST
						Total:					7,98,295		7,98,295		7,98,295	
		103	10	00	01	Salaries	02-22	28-JUN-22	2544	28-JUN-22	98,149		98,149	8,268	89,881	EST
							02-23	28-JUN-22	2543	28-JUN-22	2,40,135		2,40,135	20,150	2,19,985	EST
							02-32	28-JUN-22	3346	28-JUN-22	25,934		25,934	2,095	23,839	EST
							02-33	28-JUN-22	3345	28-JUN-22	89,643	4,000	85,643	6,045	79,598	EST
							02-36	28-JUN-22	2600	28-JUN-22	1,10,594		1,10,594	9,349	1,01,245	EST
							02-37	28-JUN-22	2599	28-JUN-22	1,12,663		1,12,663	13,060	99,603	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	103	10	00	01	Salaries	02-57	28-JUN-22	2970	28-JUN-22	5,55,303		5,55,303	65,360	4,89,943	EST
							02-58	28-JUN-22	2971	28-JUN-22	2,31,391		2,31,391	19,702	2,11,689	EST
Total:											14,63,812		4,00,059,812	1,44,029	13,15,783	
					13	Office Expenses	02-12	24-JUN-22	1823	24-JUN-22	10,000		10,000		10,000	EST
							02-3	09-JUN-22	1786	09-JUN-22	9,911		9,911		9,911	EST
							02-6	24-JUN-22	1619	24-JUN-22	10,000		10,000		10,000	EST
							02-9	24-JUN-22	1634	24-JUN-22	10,000		10,000		10,000	EST
Total:											39,911		39,911		39,911	
Total for the Major Head :									2029		1,24,06,776	8,000	1,23,98,776	11,95,743	1,12,03,033	
2030	03	001	10	00	01	Salaries	02-1	28-JUN-22	3660	28-JUN-22	74,931		74,931	6,050	68,881	EST
							02-2	28-JUN-22	3659	28-JUN-22	1,73,912		1,73,912	8,060	1,65,852	EST
							02-3	28-JUN-22	3658	28-JUN-22	7,59,061		7,59,061	69,860	6,89,201	EST
Total:											10,07,904		10,07,904	83,970	9,23,934	
Total for the Major Head :									2030		10,07,904		10,07,904	83,970	9,23,934	

Accounting Month : 3

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

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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	05-15	28-JUN-22	1235	28-JUN-22	1,28,053		1,28,053	10,356	1,17,697	EST
							05-16	28-JUN-22	1234	28-JUN-22	43,253		43,253	5,030	38,223	EST
							05-17	28-JUN-22	1233	28-JUN-22	1,03,334		1,03,334	9,060	94,274	EST
							05-18	28-JUN-22	1232	28-JUN-22	4,56,708		4,56,708	36,330	4,20,378	EST
							05-19	28-JUN-22	1231	28-JUN-22	81,934		81,934	10,060	71,874	EST
							05-2	28-JUN-22	1487	28-JUN-22	67,501	6,000	61,501	5,929	55,572	EST
							05-26	28-JUN-22	1112	28-JUN-22	4,166		4,166		4,166	EST
							05-27	28-JUN-22	1111	28-JUN-22	14,632		14,632		14,632	EST
							05-28	28-JUN-22	1110	28-JUN-22	2,160		2,160		2,160	EST
							05-3	28-JUN-22	1486	28-JUN-22	3,47,294		3,47,294	16,180	3,31,114	EST
							05-4	28-JUN-22	1485	28-JUN-22	1,81,588		1,81,588	9,105	1,72,483	EST
							05-5	28-JUN-22	1484	28-JUN-22	34,348		34,348	2,909	31,439	EST
							05-6	28-JUN-22	1483	28-JUN-22	1,02,988		1,02,988	8,321	94,667	EST
							Total:				15,67,959		6,06,959	1,13,280	14,48,679	
					13	Office Expenses	05-1	09-JUN-22	1000	09-JUN-22	1,49,980		1,49,980		1,49,980	EST
							Total:				1,49,980		1,49,980		1,49,980	
	101		02	00	01	Salaries	05-10	28-JUN-22	1479	28-JUN-22	1,03,126		1,03,126	6,060	97,066	EST
							05-13	28-JUN-22	1237	28-JUN-22	3,14,221		3,14,221	18,650	2,95,571	EST
							05-14	28-JUN-22	1236	28-JUN-22	1,47,453		1,47,453	12,492	1,34,961	EST
							05-22	28-JUN-22	1227	28-JUN-22	25,186		25,186	2,036	23,150	EST
							05-24	28-JUN-22	1114	28-JUN-22	8,659		8,659		8,659	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																	
2029	00	101	02	00	01	Salaries	05-25	28-JUN-22	1113	28-JUN-22	3,687		3,687		3,687	EST	
							05-7	28-JUN-22	1482	28-JUN-22	1,02,628		1,02,628	6,300	96,328	EST	
							05-8	28-JUN-22	1481	28-JUN-22	2,30,723		2,30,723	12,120	2,18,603	EST	
							05-9	28-JUN-22	1480	28-JUN-22	1,31,607		1,31,607	10,812	1,20,795	EST	
						Total:					10,67,290		10,67,290	68,470	9,98,820		
					13	Office Expenses	05-30	30-JUN-22	1402	30-JUN-22	50,000		50,000		50,000	EST	
							05-31	30-JUN-22	1585	30-JUN-22	50,000		50,000		50,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
		103	02	00	01	Salaries	05-11	28-JUN-22	1478	28-JUN-22	4,57,178		4,57,178	33,240	4,23,938	EST	
							05-12	28-JUN-22	1477	28-JUN-22	32,591		32,591	2,744	29,847	EST	
							05-20	28-JUN-22	1229	28-JUN-22	2,01,607		2,01,607	17,340	1,84,267	EST	
							05-21	28-JUN-22	1228	28-JUN-22	4,62,450		4,62,450	29,240	4,33,210	EST	
							05-23	28-JUN-22	1115	28-JUN-22	16,973		16,973		16,973	EST	
						Total:					11,70,799		11,70,799	82,564	10,88,235		
					13	Office Expenses	05-29	30-JUN-22	1403	30-JUN-22	50,000		50,000		50,000	EST	
							05-32	30-JUN-22	1584	30-JUN-22	50,000		50,000		50,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2029	41,56,028	6,000	41,50,028	2,64,314	38,85,714	
2030	03	001	02	00	01	Salaries	05-1	28-JUN-22	1249	28-JUN-22	50,612		50,612	4,072	46,540	EST	
							05-2	28-JUN-22	1248	28-JUN-22	88,890		88,890	4,060	84,830	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	01	Salaries	05-3	28-JUN-22	1247	28-JUN-22	2,26,349		2,26,349	37,180	1,89,169	EST
							05-4	28-JUN-22	1246	28-JUN-22	77,541		77,541	3,060	74,481	EST
Total:											4,43,392		4,43,392	48,372	3,95,020	
Total for the Major Head : 2030											4,43,392		4,43,392	48,372	3,95,020	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-17	28-JUN-22	1920	28-JUN-22	41,621		41,621	3,015	38,606	EST
							06-18	28-JUN-22	1921	28-JUN-22	1,08,607		1,08,607	9,045	99,562	EST
							06-19	28-JUN-22	1922	28-JUN-22	1,86,690		1,86,690	15,120	1,71,570	EST
							06-2	28-JUN-22	1613	28-JUN-22	3,30,732		3,30,732	20,195	3,10,537	EST
							06-20	28-JUN-22	1924	28-JUN-22	1,83,563		1,83,563	15,090	1,68,473	EST
							06-24	28-JUN-22	1929	28-JUN-22	77,441		77,441	6,284	71,157	EST
							06-28	28-JUN-22	1933	28-JUN-22	12,415		12,415		12,415	EST
							06-3	28-JUN-22	1614	28-JUN-22	5,35,868		5,35,868	60,360	4,75,508	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	001	27	00	01	Salaries	06-30	28-JUN-22	2013	28-JUN-22	1,07,894		1,07,894	6,060	1,01,834	EST
							06-31	28-JUN-22	2014	28-JUN-22	1,57,704		1,57,704	9,090	1,48,614	EST
							06-40	30-JUN-22	1612	30-JUN-22	50,492		50,492	4,072	46,420	EST
						Total:					17,93,027		17,93,027	1,48,331	16,44,696	
					13	Office Expenses	06-1	09-JUN-22	643	09-JUN-22	48,000		48,000		48,000	EST
						Total:					48,000		48,000		48,000	
	101		27	00	01	Salaries	06-10	28-JUN-22	1605	28-JUN-22	38,736		38,736	3,015	35,721	EST
							06-11	28-JUN-22	1604	28-JUN-22	25,683		25,683	2,071	23,612	EST
							06-12	28-JUN-22	1603	28-JUN-22	24,370		24,370	1,335	23,035	EST
							06-22	28-JUN-22	1926	28-JUN-22	85,470		85,470	6,942	78,528	EST
							06-23	28-JUN-22	1928	28-JUN-22	44,535		44,535	3,778	40,757	EST
							06-29	28-JUN-22	1957	28-JUN-22	1,88,720		1,88,720	17,105	1,71,615	EST
							06-34	28-JUN-22	1795	28-JUN-22	29,950		29,950	2,471	27,479	EST
							06-35	28-JUN-22	1796	28-JUN-22	12,294		12,294	15	12,279	EST
							06-36	28-JUN-22	1794	28-JUN-22	63,425		63,425	5,324	58,101	EST
							06-39	30-JUN-22	1610	30-JUN-22	1,44,643		1,44,643	21,075	1,23,568	EST
							06-4	28-JUN-22	1608	28-JUN-22	1,52,322		1,52,322	20,120	1,32,202	EST
							06-5	28-JUN-22	1611	28-JUN-22	4,27,578		4,27,578	56,210	3,71,368	EST
							06-6	28-JUN-22	1609	28-JUN-22	1,72,634		1,72,634	12,075	1,60,559	EST
							06-7	28-JUN-22	1829	28-JUN-22	1,34,053		1,34,053	11,322	1,22,731	EST
							06-8	28-JUN-22	1607	28-JUN-22	39,744		39,744	3,015	36,729	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-9	28-JUN-22	1606	28-JUN-22	39,744		39,744	3,015	36,729	EST
Total:											16,23,901		16,23,901	1,68,888	14,55,013	
					13	Office Expenses	06-33	28-JUN-22	2079	28-JUN-22	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
		103	27	00	01	Salaries	06-13	28-JUN-22	1602	28-JUN-22	31,712		31,712	2,662	29,050	EST
							06-14	28-JUN-22	1601	28-JUN-22	1,63,080		1,63,080	13,732	1,49,348	EST
							06-15	28-JUN-22	1600	28-JUN-22	5,09,638		5,09,638	50,330	4,59,308	EST
							06-16	28-JUN-22	1599	28-JUN-22	5,55,427		5,55,427	72,270	4,83,157	EST
							06-21	28-JUN-22	1925	28-JUN-22	54,263		54,263	4,452	49,811	EST
							06-25	28-JUN-22	1930	28-JUN-22	1,53,308		1,53,308	15,090	1,38,218	EST
							06-26	28-JUN-22	1931	28-JUN-22	1,32,245		1,32,245	11,153	1,21,092	EST
							06-27	28-JUN-22	1932	28-JUN-22	45,015		45,015	3,030	41,985	EST
							06-37	28-JUN-22	1792	28-JUN-22	60,724		60,724	3,030	57,694	EST
							06-38	28-JUN-22	1793	28-JUN-22	43,880		43,880	3,015	40,865	EST
Total:											17,49,292		17,49,292	1,78,764	15,70,528	
					13	Office Expenses	06-32	28-JUN-22	2080	28-JUN-22	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
Total for the Major Head :									2029		53,10,220		53,10,220	4,95,983	48,14,237	
2030	03	001	27	00	01	Salaries	06-1	28-JUN-22	1559	28-JUN-22	76,186		76,186	6,167	70,019	EST
							06-2	28-JUN-22	1558	28-JUN-22	2,30,472		2,30,472	25,150	2,05,322	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	01	Salaries										
Total:											3,06,658		3,06,658	31,317	2,75,341	
Total for the Major Head : 2030											3,06,658		3,06,658	31,317	2,75,341	

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2029	00	001	03	00	13	Office Expenses	08-1	28-JUN-22	505	28-JUN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
		101	03	00	13	Office Expenses	08-2	28-JUN-22	506	28-JUN-22	33,333		33,333		33,333	EST
Total:											33,333		33,333		33,333	
Total for the Major Head : 2029											83,333		83,333		83,333	

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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

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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 : 201 Kakching Sub-Treasury																
2029	00	103	12	00	01	Salaries	16-13	28-JUN-22	488	28-JUN-22	1,35,759		1,35,759	11,482	1,24,277	EST
							16-20	28-JUN-22	487	28-JUN-22	3,52,799		3,52,799	30,180	3,22,619	EST
Total:											4,88,558		4,88,558	41,662	4,46,896	
					13	Office Expenses	16-2	09-JUN-22	292	09-JUN-22	58,330		58,330		58,330	EST
Total:											58,330		58,330		58,330	
Total for the Major Head : 2029											21,30,385		21,30,385	1,56,335	19,74,050	

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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	17-10	28-JUN-22	292	28-JUN-22	32,591		32,591	2,744	29,847	EST
							17-11	28-JUN-22	290	28-JUN-22	4,02,497		4,02,497	39,180	3,63,317	EST
							17-12	28-JUN-22	291	28-JUN-22	37,234		37,234	3,179	34,055	EST
							17-8	28-JUN-22	294	28-JUN-22	2,02,744		2,02,744	16,407	1,86,337	EST
							17-9	28-JUN-22	293	28-JUN-22	2,22,691		2,22,691	23,090	1,99,601	EST
Total:											8,97,757		8,97,757	84,600	8,13,157	
					13	Office Expenses										

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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 : 5 Lamphel Treasury																
2029	00	001	09	00	11	Domestic Travel Ex02-48	30-JUN-22	3669	30-JUN-22		1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					13	Office Expenses	02-1	09-JUN-22	1340	09-JUN-22	33,333		33,333		33,333	EST
Total:											33,333		33,333		33,333	
			12	00	13	Office Expenses	02-46	30-JUN-22	4431	30-JUN-22	8,334		8,334		8,334	EST
Total:											8,334		8,334		8,334	
		101	12	00	13	Office Expenses	02-47	30-JUN-22	4430	30-JUN-22	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
Total for the Major Head :									2029		1,54,167		1,54,167		1,54,167	

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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																
2029	00	001	04	00	01	Salaries	14-1	28-JUN-22	369	28-JUN-22	92,753		92,753	7,762	84,991	EST
							14-2	28-JUN-22	368	28-JUN-22	2,11,352		2,11,352	13,164	1,98,188	EST
							14-3	28-JUN-22	370	28-JUN-22	12,708		12,708		12,708	EST

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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	14-4	28-JUN-22	371	28-JUN-22	1,75,926		1,75,926	20,120	1,55,806	EST
Total:											4,92,739		4,92,739	41,046	4,51,693	
Total for the Major Head : 2029											4,92,739		4,92,739	41,046	4,51,693	

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	10-3	09-JUN-22	605	09-JUN-22	3,809		3,809		3,809	EST	
							10-4	09-JUN-22	426	09-JUN-22	3,809		3,809		3,809	EST	
							10-5	09-JUN-22	424	09-JUN-22	3,809		3,809		3,809	EST	
							10-6	09-JUN-22	408	09-JUN-22	3,812		3,812		3,812	EST	
							10-7	09-JUN-22	400	09-JUN-22	3,809		3,809		3,809	EST	
							10-8	09-JUN-22	414	09-JUN-22	3,809		3,809		3,809	EST	
							10-9	30-JUN-22	1288	30-JUN-22	3,809		3,809		3,809	EST	
Total:											26,666		26,666		26,666		
			101	18	00	01	Salaries	10-10	24-JUN-22	999	24-JUN-22	65,182		65,182	5,488	59,694	EST

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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 : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-11	24-JUN-22	998	24-JUN-22	1,47,552		1,47,552	8,120	1,39,432	EST
							10-12	24-JUN-22	997	24-JUN-22	1,44,038		1,44,038	7,120	1,36,918	EST
							10-13	24-JUN-22	996	24-JUN-22	31,782		31,782	2,663	29,119	EST
							10-14	24-JUN-22	995	24-JUN-22	71,844		71,844	4,060	67,784	EST
							10-15	24-JUN-22	994	24-JUN-22	70,136		70,136	3,560	66,576	EST
						Total:					5,30,534		5,30,534	31,011	4,99,523	
					13	Office Expenses	10-1	09-JUN-22	454	09-JUN-22	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
		103	18	00	13	Office Expenses	10-2	09-JUN-22	455	09-JUN-22	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
Total for the Major Head : 2029											5,85,200		5,85,200	31,011	5,54,189	

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	11-4	28-JUN-22	602	28-JUN-22	1,61,820		1,61,820	8,139	1,53,681	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	28-JUN-22	603	28-JUN-22	63,431		63,431	5,498	57,933	EST
							11-6	28-JUN-22	597	28-JUN-22	94,090		94,090	8,026	86,064	EST
							11-7	28-JUN-22	691	28-JUN-22	44,262		44,262	2,530	41,732	EST
						Total:					3,63,603		3,63,603	24,193	3,39,410	
					13	Office Expenses	11-3	09-JUN-22	432	09-JUN-22	33,333		33,333		33,333	EST
						Total:					33,333		33,333		33,333	
		101	07	00	13	Office Expenses	11-2	09-JUN-22	431	09-JUN-22	16,666		16,666		16,666	EST
						Total:					16,666		16,666		16,666	
		103	09	00	13	Office Expenses	11-1	09-JUN-22	433	09-JUN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head : 2029											4,63,602		4,63,602	24,193	4,39,409	

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	28-JUN-22	1636	28-JUN-22	55,955		55,955	5,030	50,925	EST

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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 : 10 Churachandpur Treasury																
2029	00	103	06	00	01	Salaries	07-2	28-JUN-22	1637	28-JUN-22	66,938		66,938	5,654	61,284	EST
Total:											1,22,893		1,22,893	10,684	1,12,209	
					13	Office Expenses	07-3	30-JUN-22	2042	30-JUN-22	13,333		13,333		13,333	EST
Total:											13,333		13,333		13,333	
Total for the Major Head : 2029											1,36,226		1,36,226	10,684	1,25,542	

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 : 13 Tamenglong Treasury																
2029	00	001	12	00	13	Office Expenses	09-4	29-JUN-22	1093	29-JUN-22	8,333		8,333		8,333	EST
							09-6	30-JUN-22	1097	30-JUN-22	8,333		8,333		8,333	EST
							09-8	30-JUN-22	1075	30-JUN-22	8,333		8,333		8,333	EST
Total:											24,999		24,999		24,999	
		101	12	00	13	Office Expenses	09-5	29-JUN-22	1092	29-JUN-22	12,500		12,500		12,500	EST
							09-7	30-JUN-22	1096	30-JUN-22	12,500		12,500		12,500	EST
							09-9	30-JUN-22	1074	30-JUN-22	12,500		12,500		12,500	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	101	12	00	13	Office Expenses					Total:		37,500		37,500	
		103	24	00	01	Salaries	09-1	28-JUN-22	1076	28-JUN-22	55,955		55,955	10,030	45,925	EST
							09-2	28-JUN-22	1077	28-JUN-22	50,286		50,286	3,015	47,271	EST
							09-3	28-JUN-22	819	28-JUN-22	42,751		42,751	5,015	37,736	EST
											Total:		1,48,992		1,48,992	18,060
					13	Office Expenses	09-10	30-JUN-22	1061	30-JUN-22	50,000		50,000		50,000	EST
											Total:		50,000		50,000	
Total for the Major Head :											2029	2,61,491	2,61,491	18,060	2,43,431	

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 Ukhruil Treasury																
2029	00	101	09	00	01	Salaries	12-3	28-JUN-22	1025	28-JUN-22	69,760		69,760	5,030	64,730	EST
											Total:		69,760		69,760	5,030
					13	Office Expenses	12-5	30-JUN-22	733	30-JUN-22	3,000		3,000		3,000	EST
							12-6	30-JUN-22	573	30-JUN-22	7,666		7,666		7,666	EST

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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 : 15 Ukhrul Treasury																
2029	00	101	09	00	13	Office Expenses					Total:		10,666		10,666	
		103	30	00	01	Salaries	12-1	28-JUN-22	1319	28-JUN-22	56,708		56,708	5,030	51,678	EST
							12-2	28-JUN-22	1318	28-JUN-22	36,068		36,068	2,909	33,159	EST
							12-4	28-JUN-22	1462	28-JUN-22	37,234		37,234	3,030	34,204	EST
							Total:				1,30,010		1,30,010	10,969	1,19,041	
Total for the Major Head :											2029	2,10,436	2,10,436	15,999	1,94,437	

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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	103	09	00	01	Salaries	19-1	28-JUN-22	203	28-JUN-22	1,01,411		1,01,411	8,574	92,837	EST
							Total:				1,01,411		1,01,411	8,574	92,837	
Total for the Major Head :											2029	1,01,411	1,01,411	8,574	92,837	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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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-22	1617	07-JUN-22	1,71,128		1,71,128	16,367	1,54,761	EST		
							03-2	07-JUN-22	1616	07-JUN-22	92,935		92,935	9,074	83,861	EST		
Total:											2,64,063		2,64,063	25,441	2,38,622			
					13	Office Expenses	03-3	21-JUN-22	2123	21-JUN-22	47,989		47,989		47,989	EST		
Total:											47,989		47,989		47,989			
Total for the Major Head :											2047		3,12,052		3,12,052	25,441	2,86,611	

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 : 1 Imphal East Treasury																		
2041	00	101	09	00	01	Salaries	15-1	28-JUN-22	3444	28-JUN-22	74,027		74,027	20,030	53,997	EST		
							15-2	28-JUN-22	3445	28-JUN-22	2,75,198		2,75,198	23,586	2,51,612	EST		
							15-3	28-JUN-22	3446	28-JUN-22	39,362		39,362	2,015	37,347	EST		
							15-4	28-JUN-22	3447	28-JUN-22	1,12,148		1,12,148	9,178	1,02,970	EST		
Total:											5,00,735		5,00,735	54,809	4,45,926			
Total for the Major Head :											2041		5,00,735		5,00,735	54,809	4,45,926	

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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 : 3 Imphal Sub-Treasury																	
2041	00	800	07	00	13	Office Expenses	03-16	30-JUN-22	2244	30-JUN-22	7,00,076		7,00,076		7,00,076	EST	
							03-18	30-JUN-22	2243	30-JUN-22	2,28,600		2,28,600		2,28,600	EST	
Total:											9,28,676		9,28,676		9,28,676		
Total for the Major Head : 2041											83,67,778		83,67,778	1,81,349		81,86,429	

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	05-1	28-JUN-22	1260	28-JUN-22	50,372		50,372	4,072	46,300	EST	
							05-2	28-JUN-22	1259	28-JUN-22	97,396		97,396	8,197	89,199	EST	
							05-3	28-JUN-22	1258	28-JUN-22	52,567		52,567	3,030	49,537	EST	
							05-4	28-JUN-22	1257	28-JUN-22	56,081		56,081	4,859	51,222	EST	
Total:											2,56,416		2,56,416	20,158		2,36,258	
Total for the Major Head : 2041											2,56,416		2,56,416	20,158		2,36,258	

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Month of Account :

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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	28-JUN-22	1577	28-JUN-22	56,081		56,081	4,859	51,222	EST
							06-2	28-JUN-22	1470	28-JUN-22	25,186		25,186	2,036	23,150	EST
							06-3	28-JUN-22	1471	28-JUN-22	1,38,581		1,38,581	6,590	1,31,991	EST
							06-4	28-JUN-22	1472	28-JUN-22	1,21,513		1,21,513	10,371	1,11,142	EST
							06-5	28-JUN-22	1473	28-JUN-22	93,437		93,437	5,060	88,377	EST
Total:											4,34,798		4,34,798	28,916	4,05,882	
Total for the Major Head : 2041											4,34,798		4,34,798	28,916	4,05,882	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	24-JUN-22	1046	24-JUN-22	1,25,664		1,25,664	10,516	1,15,148	EST
							10-2	24-JUN-22	1045	24-JUN-22	1,27,128		1,27,128	10,652	1,16,476	EST
							10-3	24-JUN-22	1044	24-JUN-22	1,27,128		1,27,128	10,652	1,16,476	EST
							10-4	24-JUN-22	1043	24-JUN-22	3,12,752		3,12,752	20,240	2,92,512	EST
							10-5	24-JUN-22	1047	24-JUN-22	90,495		90,495	7,506	82,989	EST

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-6	24-JUN-22	1048	24-JUN-22	73,752		73,752	5,928	67,824	EST
Total:											8,56,919		8,56,919	65,494	7,91,425	
Total for the Major Head : 2041											8,56,919		8,56,919	65,494	7,91,425	

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 : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	28-JUN-22	516	28-JUN-22	50,372		50,372	4,072	46,300	EST
							11-2	28-JUN-22	515	28-JUN-22	1,39,520		1,39,520	20,030	1,19,490	EST
							11-3	28-JUN-22	514	28-JUN-22	1,12,162		1,12,162	9,718	1,02,444	EST
							11-4	28-JUN-22	513	28-JUN-22	2,20,758		2,20,758	19,002	2,01,756	EST
							11-5	28-JUN-22	512	28-JUN-22	4,10,780		4,10,780	30,180	3,80,600	EST
Total:											9,33,592		9,33,592	83,002	8,50,590	
Total for the Major Head : 2041											9,33,592		9,33,592	83,002	8,50,590	

Accounting Month : 3

Month of Account :

1 State Taxes Suspense

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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 : 10 Churachandpur Treasury

2041	00	101	03	00	01	Salaries	07-1	28-JUN-22	1391	28-JUN-22	69,760		69,760	4,060	65,700	EST
							07-2	28-JUN-22	1392	28-JUN-22	1,35,717		1,35,717	11,646	1,24,071	EST
							07-3	28-JUN-22	1393	28-JUN-22	1,34,794		1,34,794	7,090	1,27,704	EST
							07-4	28-JUN-22	1394	28-JUN-22	26,536		26,536	2,051	24,485	EST
Total:											3,66,807		3,66,807	24,847	3,41,960	

Total for the Major Head : 2041

3,66,807

3,66,807

24,847

3,41,960

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 : 15 Ukhrul Treasury

2041	00	001	10	00	01	Salaries	12-1	28-JUN-22	1304	28-JUN-22	25,186		25,186	2,036	23,150	EST
							12-2	28-JUN-22	1302	28-JUN-22	73,776		73,776	10,060	63,716	EST
							12-3	28-JUN-22	1303	28-JUN-22	25,186		25,186	2,036	23,150	EST
Total:											1,24,148		1,24,148	14,132	1,10,016	

Total for the Major Head : 2041

1,24,148

1,24,148

14,132

1,10,016

Accounting Month : 3

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	13	Office Expenses	02-1	30-JUN-22	3810	30-JUN-22	18,000		18,000		18,000	EST
							02-2	30-JUN-22	3809	30-JUN-22	22,080		22,080		22,080	EST
Total:											40,080		40,080		40,080	
Total for the Major Head : 2039											40,080		40,080		40,080	

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	07-JUN-22	1596	07-JUN-22	29,077		29,077	2,415	26,662	EST
Total:											29,077		29,077	2,415	26,662	
Total for the Major Head : 2039											29,077		29,077	2,415	26,662	

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

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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																
2040	00	001	01	00	01	Salaries	01-1	07-JUN-22	2686	07-JUN-22	2,83,349		2,83,349	25,494	2,57,855	EST
							01-11	07-JUN-22	2690	07-JUN-22	1,32,491		1,32,491	11,105	1,21,386	EST
							01-2	07-JUN-22	2687	07-JUN-22	1,24,719		1,24,719	6,120	1,18,599	EST
							01-3	07-JUN-22	2688	07-JUN-22	1,14,650		1,14,650	10,090	1,04,560	EST
							01-4	07-JUN-22	2689	07-JUN-22	1,42,575		1,42,575	15,090	1,27,485	EST
						Total:					7,97,784		7,97,784	67,899	7,29,885	
					13	Office Expenses	01-14	30-JUN-22	3057	30-JUN-22	17,00,000		17,00,000		17,00,000	EST
							01-16	30-JUN-22	1961	30-JUN-22	1,50,005		1,50,005		1,50,005	EST
						Total:					18,50,005		18,50,005		18,50,005	
				01	13	Office Expenses	01-13	30-JUN-22	3059	30-JUN-22	25,000		25,000		25,000	EST
							01-17	30-JUN-22	1959	30-JUN-22	25,000		25,000		25,000	EST
						Total:					50,000		50,000		50,000	
	101		02	00	01	Salaries	01-10	07-JUN-22	2691	07-JUN-22	2,27,309		2,27,309	18,548	2,08,761	EST
							01-5	07-JUN-22	2696	07-JUN-22	1,05,764		1,05,764	8,616	97,148	EST
							01-6	07-JUN-22	2695	07-JUN-22	3,18,740		3,18,740	35,150	2,83,590	EST
							01-7	07-JUN-22	2694	07-JUN-22	7,17,037		7,17,037	78,510	6,38,527	EST
							01-8	07-JUN-22	2693	07-JUN-22	6,56,450		6,56,450	55,670	6,00,780	EST
							01-9	07-JUN-22	2692	07-JUN-22	1,78,426		1,78,426	17,120	1,61,306	EST
						Total:					22,03,726		22,03,726	2,13,614	19,90,112	
					13	Office Expenses	01-12	30-JUN-22	3056	30-JUN-22	1,32,338		1,32,338		1,32,338	EST
							01-15	30-JUN-22	3055	30-JUN-22	6,65,316		6,65,316		6,65,316	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	101	02	00	13	Office Expenses	01-18	15-JUN-22	3058	15-JUN-22	1,44,708		1,44,708		1,44,708	EST	
							01-19	15-JUN-22	1960	15-JUN-22	2,84,748		2,84,748		2,84,748	EST	
Total:											12,27,110		12,27,110		12,27,110		
Total for the Major Head : 2040											61,28,625		61,28,625	2,81,513		58,47,112	
2045	00	101	02	00	01	Salaries	01-1	07-JUN-22	2698	07-JUN-22	46,892		46,892	5,030	41,862	EST	
							01-2	07-JUN-22	2697	07-JUN-22	97,747		97,747	7,060	90,687	EST	
Total:											1,44,639		1,44,639	12,090		1,32,549	
Total for the Major Head : 2045											1,44,639		1,44,639	12,090		1,32,549	

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 : 7 Moreh Sub-Treasury																	
2040	00	101	02	00	01	Salaries	14-1	07-JUN-22	349	07-JUN-22	47,525		47,525	3,030	44,495	EST	
							14-2	07-JUN-22	348	07-JUN-22	48,425		48,425	5,030	43,395	EST	
Total:											95,950		95,950	8,060		87,890	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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
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SOURCE : 7 Moreh Sub-Treasury

2040	Total for the Major Head :										2040	95,950	95,950	8,060	87,890	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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
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SOURCE : 10 Churachandpur Treasury

2040	00	101	02	00	01	Salaries	07-1	07-JUN-22	1772	07-JUN-22	81,934		81,934	5,060	76,874	EST
							07-2	07-JUN-22	1773	07-JUN-22	30,703		30,703	2,541	28,162	EST
Total:											1,12,637		1,12,637	7,601	1,05,036	
Total for the Major Head :										2040	1,12,637	1,12,637	7,601	1,05,036		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	28-JUN-22	2426	28-JUN-22	61,196		61,196		61,196	EST
Total:											61,196		61,196		61,196	
Total for the Major Head :									2049		61,196		61,196		61,196	

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	03-4	28-JUN-22	2582	28-JUN-22	8,33,01,679		8,33,01,679		8,33,01,679	EST
Total:											8,33,01,679		8,33,01,679		8,33,01,679	
			35	00	45	Interest	03-2	20-JUN-22	2147	20-JUN-22	20,20,777		20,20,777		20,20,777	EST
							03-3	28-JUN-22	2581	28-JUN-22	7,88,849		7,88,849		7,88,849	EST
Total:											28,09,626		28,09,626		28,09,626	
	03	108	45	00	45	Interest	03-1	14-JUN-22	1528	14-JUN-22	9,050		9,050		9,050	EST
							03-5	30-JUN-22	2360	30-JUN-22	1,59,091		1,59,091		1,59,091	EST
Total:											1,68,141		1,68,141		1,68,141	
Total for the Major Head :									2049		8,62,79,446		8,62,79,446		8,62,79,446	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	29-JUN-22	1120	29-JUN-22	40,356		40,356		40,356	EST		
							09-2	29-JUN-22	463	29-JUN-22	15,243		15,243		15,243	EST		
Total:											55,599		55,599		55,599			
Total for the Major Head :											2049		55,599		55,599		55,599	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3**Month of Account : JUNE****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	108	04	00	11	Domestic Travel Ex	03-2	30-JUN-22	1074	30-JUN-22	88,290		88,290		88,290	EST
Total:											88,290		88,290		88,290	
		800	02	00	50	Other Charges	03-1	21-JUN-22	2262	21-JUN-22	4,13,032		4,13,032		4,13,032	EST
Total:											4,13,032		4,13,032		4,13,032	
Total for the Major Head : 2013											5,01,322		5,01,322		5,01,322	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	1	01-AUG-22			99,084		99,084	120	98,964	EST
							10	01-AUG-22			2,000		2,000		2,000	EST
							112	01-AUG-22	45	17-MAY-22	9,34,571		9,34,571		9,34,571	EST
							113	01-AUG-22	44	17-MAY-22	39,192		39,192		39,192	EST
							2	01-AUG-22			77,178	1,301	75,877	31,620	44,257	EST
							20	01-AUG-22			27,946		27,946		27,946	EST
							21	01-AUG-22	18	02-MAY-22	1,01,597		1,01,597	120	1,01,477	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	22	01-AUG-22	19	02-MAY-22	79,548		79,548	31,620	47,928	EST
							23	01-AUG-22	20	02-MAY-22	2,40,562		2,40,562	46,620	1,93,942	EST
							24	01-AUG-22	21	02-MAY-22	2,30,474		2,30,474	21,841	2,08,633	EST
							25	01-AUG-22	22	02-MAY-22	2,50,300		2,50,300	19,403	2,30,897	EST
							26	01-AUG-22	23	02-MAY-22	84,111		84,111	90	84,021	EST
							27	01-AUG-22	24	02-MAY-22	3,24,026		3,24,026	68,105	2,55,921	EST
							28	01-AUG-22	25	02-MAY-22	3,96,184		3,96,184	34,612	3,61,572	EST
							29	01-AUG-22			20,695		20,695		20,695	EST
							3	01-AUG-22			2,34,258	232	2,34,026	46,620	1,87,406	EST
							30	01-AUG-22	27	02-MAY-22	5,293		5,293		5,293	EST
							31	01-AUG-22			1,500		1,500		1,500	EST
							32	01-AUG-22			1,500		1,500		1,500	EST
							33	01-AUG-22			2,000		2,000		2,000	EST
							4	01-AUG-22			2,24,604	717	2,23,887	21,253	2,02,634	EST
							5	01-AUG-22			2,43,870	897	2,42,973	18,831	2,24,142	EST
							53	01-AUG-22	46	17-MAY-22	3,71,583		3,71,583		3,71,583	EST
							6	01-AUG-22			3,15,870	360	3,15,510	68,105	2,47,405	EST
							7	01-AUG-22			4,11,156	2,564	4,08,592	35,568	3,73,024	EST
							8	01-AUG-22			1,500		1,500		1,500	EST
							9	01-AUG-22			1,500		1,500		1,500	EST
Total:											47,22,102		6,07,116,031	4,44,528	42,71,503	

02 Wages

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages	11	01-AUG-22			4,42,440		4,42,440		4,42,440	EST
							34	01-AUG-22	28	06-MAY-22	4,03,400		4,03,400		4,03,400	EST
Total:											8,45,840		8,45,840		8,45,840	
					13	Office Expenses	18	01-AUG-22	16	25-APR-22	9,403		9,403		9,403	EST
							19	01-AUG-22	17	25-APR-22	1,594		1,594		1,594	EST
							35	01-AUG-22	29	06-MAY-22	4,720		4,720		4,720	EST
							36	01-AUG-22	30	06-MAY-22	4,242		4,242		4,242	EST
							37	01-AUG-22	31	06-MAY-22	3,750		3,750		3,750	EST
							38	01-AUG-22	32	06-MAY-22	33,000		33,000		33,000	EST
							39	01-AUG-22	33	06-MAY-22	20,776		20,776		20,776	EST
							40	01-AUG-22	34	06-MAY-22	22,260		22,260		22,260	EST
							41	01-AUG-22	35	06-MAY-22	14,500		14,500		14,500	EST
							43	01-AUG-22	36	06-MAY-22	10,060		10,060		10,060	EST
							44	01-AUG-22	37	06-MAY-22	11,896		11,896		11,896	EST
							45	01-AUG-22	38	06-MAY-22	1,25,718		1,25,718		1,25,718	EST
							46	01-AUG-22	39	06-MAY-22	4,86,352		4,86,352		4,86,352	EST
							47	01-AUG-22	40	06-MAY-22	30,450		30,450		30,450	EST
							48	01-AUG-22			525		525		525	EST
							49	01-AUG-22			9,926		9,926		9,926	EST
							50	01-AUG-22	41	06-MAY-22	2,358		2,358		2,358	EST
							51	01-AUG-22	42	06-MAY-22	1,661		1,661		1,661	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	52	01-AUG-22	43	06-MAY-22	4,310		4,310		4,310	EST
							54	01-AUG-22	47	18-MAY-22	560		560		560	EST
							55	01-AUG-22	48	18-MAY-22	3,000		3,000		3,000	EST
							56	01-AUG-22	51	19-MAY-22	20,196		20,196		20,196	EST
							57	01-AUG-22	52	19-MAY-22	22,260		22,260		22,260	EST
							58	01-AUG-22	53	19-MAY-22	20,776		20,776		20,776	EST
							59	01-AUG-22	54	19-MAY-22	17,066		17,066		17,066	EST
							60	01-AUG-22	55	19-MAY-22	14,500		14,500		14,500	EST
							61	01-AUG-22	56	19-MAY-22	11,999		11,999		11,999	EST
							62	01-AUG-22	57	19-MAY-22	95,256		95,256		95,256	EST
							63	01-AUG-22	58	19-MAY-22	84,672		84,672		84,672	EST
							64	01-AUG-22	59	19-MAY-22	92,512		92,512		92,512	EST
							65	01-AUG-22	60	19-MAY-22	25,970		25,970		25,970	EST
							66	01-AUG-22	61	19-MAY-22	15,778		15,778		15,778	EST
							67	01-AUG-22	62	19-MAY-22	31,752		31,752		31,752	EST
							68	01-AUG-22	63	19-MAY-22	65,856		65,856		65,856	EST
							69	01-AUG-22	64	19-MAY-22	28,910		28,910		28,910	EST
							70	01-AUG-22			1,944		1,944		1,944	EST
							71	01-AUG-22			1,728		1,728		1,728	EST
							72	01-AUG-22			1,888		1,888		1,888	EST
							73	01-AUG-22			530		530		530	EST

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Accounting Month : 3

Month of Account : JUNE

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 : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	75	01-AUG-22			322		322		322	EST
							76	01-AUG-22			648		648		648	EST
							78	01-AUG-22			1,344		1,344		1,344	EST
							79	01-AUG-22			590		590		590	EST
							84	01-AUG-22	76	24-MAY-22	14,160		14,160		14,160	EST
							85	01-AUG-22	77	24-MAY-22	1,606		1,606		1,606	EST
							86	01-AUG-22	78	24-MAY-22	9,429		9,429		9,429	EST
							87	01-AUG-22	79	25-MAY-22	4,66,254		4,66,254		4,66,254	EST
							88	01-AUG-22			9,714		9,714		9,714	EST
							89	01-AUG-22	82	27-MAY-22	3,535		3,535		3,535	EST
							90	01-AUG-22	83	27-MAY-22	7,298		7,298		7,298	EST
							91	01-AUG-22			9,714		9,714		9,714	EST
							92	01-AUG-22	80	27-MAY-22	2,00,452		2,00,452		2,00,452	EST
							93	01-AUG-22	81	27-MAY-22	23,078		23,078		23,078	EST
							96	01-AUG-22			1,134		1,134		1,134	EST
							97	01-AUG-22			1,974		1,974		1,974	EST
							Total:				21,05,906		21,05,906		21,05,906	
				01	13	Office Expenses	12	01-AUG-22	10	25-APR-22	83,928		83,928		83,928	EST
							13	01-AUG-22	11	25-APR-22	5,563		5,563		5,563	EST
							14	01-AUG-22	12	25-APR-22	1,17,987		1,17,987		1,17,987	EST
							15	01-AUG-22	13	25-APR-22	22,106		22,106		22,106	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2070	00	115	11	01	13	Office Expenses	16	01-AUG-22	014	25-APR-22	1,62,209		1,62,209		1,62,209	EST	
							17	01-AUG-22	15	25-APR-22	12,317		12,317		12,317	EST	
							80	01-AUG-22	72	24-MAY-22	1,89,103		1,89,103		1,89,103	EST	
							81	01-AUG-22	73	24-MAY-22	61,832		61,832		61,832	EST	
							82	01-AUG-22	74	24-MAY-22	5,802		5,802		5,802	EST	
							83	01-AUG-22	75	24-MAY-22	2,15,113		2,15,113		2,15,113	EST	
Total:											8,75,960		8,75,960		8,75,960		
Total for the Major Head : 2070											85,49,808	6,071	85,43,737	4,44,528		80,99,209	

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Month of Account : JUNE

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	02-JUN-22	1973	02-JUN-22	5,59,750		5,59,750		5,59,750	EST
							03-2	02-JUN-22	1974	02-JUN-22	75,200		75,200		75,200	EST
Total:											6,34,950		6,34,950		6,34,950	
					13	Office Expenses	03-3	02-JUN-22	1826	02-JUN-22	4,65,440		4,65,440		4,65,440	EST

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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	13	Office Expenses	03-5	30-JUN-22	2851	30-JUN-22	76,474		76,474		76,474	EST
Total:											5,41,914		5,41,914		5,41,914	
					50	Other Charges	03-4	08-JUN-22	2087	08-JUN-22	2,73,210		2,73,210		2,73,210	EST
Total:											2,73,210		2,73,210		2,73,210	
Total for the Major Head : 2062											14,50,074		14,50,074		14,50,074	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-3	02-JUN-22	1717	02-JUN-22	1,45,135		1,45,135	18,045	1,27,090	EST
							03-4	02-JUN-22	1716	02-JUN-22	2,22,078		2,22,078	14,120	2,07,958	EST
Total:											3,67,213		3,67,213	32,165	3,35,048	
					13	Office Expenses	03-40	29-JUN-22	2524	29-JUN-22	4,98,000		4,98,000		4,98,000	EST
							03-49	30-JUN-22	1277	30-JUN-22	1,46,715		1,46,715		1,46,715	EST
							03-60	30-JUN-22	2191	30-JUN-22	68,124		68,124		68,124	EST
							03-64	30-JUN-22	2249	30-JUN-22	20,090		20,090		20,090	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	13	Office Expenses	03-69	30-JUN-22	1080	30-JUN-22	1,20,740		1,20,740		1,20,740	EST
							03-70	30-JUN-22	1079	30-JUN-22	63,199		63,199		63,199	EST
						Total:					9,16,868		9,16,868		9,16,868	
			05	00	13	Office Expenses	03-31	21-JUN-22	2088	21-JUN-22	1,10,920		1,10,920		1,10,920	EST
							03-71	30-JUN-22	2420	30-JUN-22	2,98,786		2,98,786		2,98,786	EST
							03-72	30-JUN-22	2421	30-JUN-22	4,00,000		4,00,000		4,00,000	EST
						Total:					8,09,706		8,09,706		8,09,706	
			14	00	01	Salaries	03-1	02-JUN-22	1718	02-JUN-22	27,168		27,168		27,168	EST
							03-2	02-JUN-22	1719	02-JUN-22	49,280		49,280		49,280	EST
						Total:					76,448		76,448		76,448	
			17	00	01	Salaries	03-10	02-JUN-22	1709	02-JUN-22	20,85,276		20,85,276	2,18,630	18,66,646	EST
							03-11	02-JUN-22	1710	02-JUN-22	39,41,191		39,41,191	5,12,560	34,28,631	EST
							03-12	02-JUN-22	1711	02-JUN-22	41,72,721		41,72,721	6,09,790	35,62,931	EST
							03-13	02-JUN-22	1712	02-JUN-22	87,90,193		87,90,193	7,03,446	80,86,747	EST
							03-14	02-JUN-22	1713	02-JUN-22	1,67,398		1,67,398	13,120	1,54,278	EST
							03-15	02-JUN-22	1714	02-JUN-22	2,08,425		2,08,425	10,120	1,98,305	EST
							03-16	02-JUN-22	1729	02-JUN-22	49,28,934		49,28,934	6,95,825	42,33,109	EST
							03-17	02-JUN-22	1730	02-JUN-22	10,35,907		10,35,907	1,46,840	8,89,067	EST
							03-18	02-JUN-22	1715	02-JUN-22	1,36,785		1,36,785		1,36,785	EST
							03-19	02-JUN-22	1981	02-JUN-22	57,74,653		57,74,653	8,14,000	49,60,653	EST
							03-20	03-JUN-22	2060	03-JUN-22	1,96,556		1,96,556	40,120	1,56,436	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 : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	01	Salaries		03-21	03-JUN-22	2058	03-JUN-22	95,772		95,772	20,060	75,712	EST
								03-22	03-JUN-22	2057	03-JUN-22	2,87,316		2,87,316	60,180	2,27,136	EST
								03-23	03-JUN-22	2056	03-JUN-22	4,75,180		4,75,180	38,458	4,36,722	EST
								03-26	03-JUN-22	2037	03-JUN-22	34,65,549		34,65,549	2,65,893	31,99,656	EST
								03-27	07-JUN-22	2059	07-JUN-22	95,772		95,772	20,060	75,712	EST
								03-34	28-JUN-22	2083	28-JUN-22	40,812		40,812	40,812		EST
								03-36	28-JUN-22	2132	28-JUN-22	2,69,270		2,69,270		2,69,270	EST
								03-37	28-JUN-22	2082	28-JUN-22	1,03,722		1,03,722		1,03,722	EST
								03-38	28-JUN-22	2081	28-JUN-22	16,028		16,028		16,028	EST
								03-39	28-JUN-22	2097	28-JUN-22	4,05,919		4,05,919		4,05,919	EST
								03-5	02-JUN-22	1703	02-JUN-22	27,49,547		27,49,547	2,09,161	25,40,386	EST
								03-6	02-JUN-22	1704	02-JUN-22	54,96,796		54,96,796	4,93,224	50,03,572	EST
								03-65	30-JUN-22	2189	30-JUN-22	27,585		27,585		27,585	EST
								03-7	02-JUN-22	1708	02-JUN-22	4,00,614		4,00,614	43,120	3,57,494	EST
								03-8	02-JUN-22	1706	02-JUN-22	98,706		98,706	120	98,586	EST
								03-9	02-JUN-22	1705	02-JUN-22	23,50,277		23,50,277	2,30,460	21,19,817	EST
								Total:			4,78,16,904		4,78,16,904	51,85,999	4,26,30,905		
						02 Wages		03-33	22-JUN-22	2250	22-JUN-22	12,82,565		12,82,565		12,82,565	EST
								Total:			12,82,565		12,82,565		12,82,565		
						11 Domestic Travel Ex		03-42	30-JUN-22	1979	30-JUN-22	45,264		45,264		45,264	EST
								03-43	30-JUN-22	1281	30-JUN-22	26,912		26,912		26,912	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 : 3 Imphal Sub-Treasury																
2052	00	090	17	00	11	Domestic Travel Ex03-44	30-JUN-22	1136	30-JUN-22		43,048		43,048		43,048	EST
							03-45	30-JUN-22	1192	30-JUN-22	20,008		20,008		20,008	EST
							03-46	30-JUN-22	1191	30-JUN-22	31,360		31,360		31,360	EST
							03-47	30-JUN-22	1239	30-JUN-22	29,616		29,616		29,616	EST
							03-48	30-JUN-22	1238	30-JUN-22	39,900		39,900		39,900	EST
							03-52	30-JUN-22	1527	30-JUN-22	44,476		44,476		44,476	EST
							03-53	30-JUN-22	1402	30-JUN-22	28,593		28,593		28,593	EST
							03-54	30-JUN-22	1403	30-JUN-22	12,305		12,305		12,305	EST
							03-55	30-JUN-22	540	30-JUN-22	94,614		94,614		94,614	EST
							03-56	30-JUN-22	686	30-JUN-22	17,436		17,436		17,436	EST
							03-57	30-JUN-22	687	30-JUN-22	24,436		24,436		24,436	EST
							03-58	30-JUN-22	688	30-JUN-22	28,004		28,004		28,004	EST
							03-63	30-JUN-22	1721	30-JUN-22	46,284		46,284		46,284	EST
							03-66	30-JUN-22	2192	30-JUN-22	28,952		28,952		28,952	EST
							03-73	30-JUN-22	2080	30-JUN-22	28,902		28,902		28,902	EST
							Total:				5,90,110		5,90,110		5,90,110	
					13	Office Expenses	03-24	02-JUN-22	1722	02-JUN-22	1,44,529		1,44,529		1,44,529	EST
							03-29	16-JUN-22	1279	16-JUN-22	2,38,810		2,38,810		2,38,810	EST
							03-30	20-JUN-22	2266	20-JUN-22	5,42,800		5,42,800		5,42,800	EST
							03-32	22-JUN-22	2127	22-JUN-22	1,30,980		1,30,980		1,30,980	EST
							03-35	28-JUN-22	2245	28-JUN-22	13,22,022		13,22,022		13,22,022	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	20	01	13	Office Expenses	03-14	02-JUN-22	1734	02-JUN-22	35,58,540		35,58,540		35,58,540	EST
							03-39	30-JUN-22	1091	30-JUN-22	18,564		18,564		18,564	EST
							03-40	30-JUN-22	2380	30-JUN-22	3,77,118		3,77,118		3,77,118	EST
						Total:					39,54,222		39,54,222		39,54,222	
				02	01	Salaries	03-5	07-JUN-22	1762	07-JUN-22	67,501		67,501	5,959	61,542	EST
							03-6	07-JUN-22	1763	07-JUN-22	3,29,315		3,29,315	28,091	3,01,224	EST
							03-7	07-JUN-22	1764	07-JUN-22	25,186		25,186	2,036	23,150	EST
							03-8	07-JUN-22	1761	07-JUN-22	84,183		84,183	7,346	76,837	EST
						Total:					5,06,185		5,06,185	43,432	4,62,753	
Total for the Major Head :											3451	70,75,264	70,75,264	1,48,364	69,26,900	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	01	Salaries	1	02-JUN-22	72	31-MAY-22	95,180		95,180	8,075	87,105	EST
							11	02-JUN-22	76	31-MAY-22	7,955		7,955		7,955	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	12	29-JUN-22	84	02-JUN-22	2,28,897		2,28,897		2,28,897	EST
							2	02-JUN-22	73	31-MAY-22	1,35,484	1,420	1,34,064	25,120	1,08,944	EST
							3	02-JUN-22	74	31-MAY-22	1,20,610	2,700	1,17,910	10,104	1,07,806	EST
							4	02-JUN-22	75	31-MAY-22	74,586	3,030	71,556	6,108	65,448	EST
							5	02-JUN-22	77	31-MAY-22	4,000		4,000		4,000	EST
							Total:				6,66,712		7,15,562	49,407	6,10,155	
					02	Wages	6	29-JUN-22	78	01-JUN-22	62,100		62,100		62,100	EST
							7	29-JUN-22	79	01-JUN-22	2,48,250		2,48,250		2,48,250	EST
							Total:				3,10,350		3,10,350		3,10,350	
					11	Domestic Travel Ex	10	29-JUN-22	82	02-JUN-22	10,852		10,852		10,852	EST
							13	29-JUN-22	97	14-JUN-22	14,424		14,424		14,424	EST
							Total:				25,276		25,276		25,276	
					13	Office Expenses	15	29-JUN-22	83	02-JUN-22	10,009		10,009		10,009	EST
							16	29-JUN-22	85	02-JUN-22	11,401		11,401		11,401	EST
							17	29-JUN-22	87	02-JUN-22	921		921		921	EST
							18	29-JUN-22	88	02-JUN-22	1,810		1,810		1,810	EST
							19	29-JUN-22	89	02-JUN-22	1,678		1,678		1,678	EST
							20	29-JUN-22	90	02-JUN-22	2,930		2,930		2,930	EST
							21	29-JUN-22	91	02-JUN-22	1,066		1,066		1,066	EST
							22	29-JUN-22	92	02-JUN-22	11,526		11,526		11,526	EST
							23	29-JUN-22	93	02-JUN-22	354		354		354	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 : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses	24	29-JUN-22	84	02-JUN-22	774		774		774	EST
							25	29-JUN-22	95	14-JUN-22	1,002		1,002		1,002	EST
							26	29-JUN-22	96	14-JUN-22	1,000		1,000		1,000	EST
							27	29-JUN-22	99	14-JUN-22	14,160		14,160		14,160	EST
							28	29-JUN-22	100	14-JUN-22	34,200		34,200		34,200	EST
							29	29-JUN-22	102	17-JUN-22	5,625		5,625		5,625	EST
							30	29-JUN-22	103	17-JUN-22	1,600		1,600		1,600	EST
							31	29-JUN-22	104	17-JUN-22	200		200		200	EST
							32	29-JUN-22	105	17-JUN-22	3,720		3,720		3,720	EST
							33	29-JUN-22	106	17-JUN-22	5,900		5,900		5,900	EST
							34	29-JUN-22	107	17-JUN-22	1,970		1,970		1,970	EST
							35	29-JUN-22	108	17-JUN-22	40,000		40,000		40,000	EST
							36	29-JUN-22	109	17-JUN-22	50,970		50,970		50,970	EST
							8	29-JUN-22	80	02-JUN-22	40,000		40,000		40,000	EST
							Total:				2,42,816		2,42,816		2,42,816	
				01	13	Office Expenses	14	29-JUN-22	98	14-JUN-22	1,41,307		1,41,307		1,41,307	EST
							9	29-JUN-22	81	02-JUN-22	56,000		56,000		56,000	EST
							Total:				1,97,307		1,97,307		1,97,307	
				13	00	13 Office Expenses	37	29-JUN-22	7	01-JUN-22	1,132		1,132		1,132	EST
							38	29-JUN-22	8	01-JUN-22	910		910		910	EST
							39	29-JUN-22	9	17-JUN-22	4,453		4,453		4,453	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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	13	00	13	Office Expenses										
Total:											6,495		6,495		6,495	
Total for the Major Head : 2070											14,48,956	7,150	14,41,806	49,407	13,92,399	

Accounting Month : 3

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 : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries										
							15-12	28-JUN-22	2468	28-JUN-22	1,34,076		1,34,076	10,211	1,23,865	EST
							15-13	28-JUN-22	2469	28-JUN-22	2,13,799		2,13,799	20,090	1,93,709	EST
							15-15	28-JUN-22	2467	28-JUN-22	60,047		60,047	4,871	55,176	EST
							15-16	28-JUN-22	2466	28-JUN-22	25,306		25,306	2,036	23,270	EST
							15-17	28-JUN-22	2465	28-JUN-22	59,846		59,846	5,030	54,816	EST
							15-18	28-JUN-22	2464	28-JUN-22	1,94,632		1,94,632	15,421	1,79,211	EST
							15-19	28-JUN-22	2463	28-JUN-22	4,39,229		4,39,229	40,751	3,98,478	EST
							15-20	28-JUN-22	2462	28-JUN-22	90,874		90,874	8,310	82,564	EST
							15-21	28-JUN-22	2461	28-JUN-22	1,17,160		1,17,160	2,939	1,14,221	EST
Total:											13,34,969		13,34,969	1,09,659	12,25,310	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

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 : 1 Imphal East Treasury																
2053	00	093	08	00	11	Domestic Travel Ex	15-31	30-JUN-22	3355	30-JUN-22	19,668		19,668		19,668	EST
							15-32	30-JUN-22	3354	30-JUN-22	16,612		16,612		16,612	EST
Total:											36,280		36,280		36,280	
					13	Office Expenses	15-28	30-JUN-22	3733	30-JUN-22	6,00,000		6,00,000		6,00,000	EST
Total:											6,00,000		6,00,000		6,00,000	
	094		09	00	01	Salaries	15-1	28-JUN-22	3078	28-JUN-22	79,675		79,675	5,060	74,615	EST
							15-10	28-JUN-22	2882	28-JUN-22	84,183		84,183	7,346	76,837	EST
							15-11	28-JUN-22	2883	28-JUN-22	1,64,409		1,64,409	10,843	1,53,566	EST
							15-14	28-JUN-22	2876	28-JUN-22	5,49,654		5,49,654	37,830	5,11,824	EST
							15-2	28-JUN-22	3077	28-JUN-22	1,45,002		1,45,002	9,621	1,35,381	EST
							15-22	28-JUN-22	2879	28-JUN-22	59,093		59,093	2,030	57,063	EST
							15-23	28-JUN-22	2877	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-3	28-JUN-22	3083	28-JUN-22	1,27,785		1,27,785	10,313	1,17,472	EST
							15-33	28-JUN-22	3203	28-JUN-22	76,190		76,190	6,935	69,255	EST
							15-34	28-JUN-22	3204	28-JUN-22	1,50,188		1,50,188	20,060	1,30,128	EST
							15-35	28-JUN-22	3205	28-JUN-22	3,84,170		3,84,170	50,270	3,33,900	EST
							15-36	28-JUN-22	3206	28-JUN-22	46,292		46,292	3,943	42,349	EST
							15-37	28-JUN-22	3207	28-JUN-22	2,23,782		2,23,782	22,030	2,01,752	EST
							15-38	28-JUN-22	3208	28-JUN-22	25,814		25,814	2,095	23,719	EST
							15-4	28-JUN-22	3223	28-JUN-22	8,616		8,616		8,616	EST
							15-5	28-JUN-22	3079	28-JUN-22	69,760		69,760	6,060	63,700	EST

Compilation Sheet

for the year 2022-23

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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 : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-6	28-JUN-22	3080	28-JUN-22	5,34,735		5,34,735	72,420	4,62,315	EST
							15-7	28-JUN-22	3081	28-JUN-22	32,591		32,591	2,744	29,847	EST
							15-8	28-JUN-22	3082	28-JUN-22	1,35,405	9,000	1,26,405	15,045	1,11,360	EST
							15-9	28-JUN-22	2881	28-JUN-22	1,35,002		1,35,002	10,090	1,24,912	EST
						Total:					30,57,532		9,00,000	2,96,771	27,51,761	
					11	Domestic Travel Ex	15-26	30-JUN-22	3437	30-JUN-22	59,736		59,736		59,736	EST
							15-29	30-JUN-22	784	30-JUN-22	90,264		90,264		90,264	EST
						Total:					1,50,000		1,50,000		1,50,000	
					13	Office Expenses	15-24	30-JUN-22	2884	30-JUN-22	6,333		6,333		6,333	EST
							15-25	30-JUN-22	2885	30-JUN-22	1,50,000		1,50,000		1,50,000	EST
							15-27	30-JUN-22	3200	30-JUN-22	1,56,333		1,56,333		1,56,333	EST
							15-30	30-JUN-22	3438	30-JUN-22	1,54,000		1,54,000		1,54,000	EST
						Total:					4,66,666		4,66,666		4,66,666	
Total for the Major Head : 2053											56,45,447	9,000	56,36,447	4,06,430	52,30,017	

Accounting Month : 3

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
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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-3	28-JUN-22	256	28-JUN-22	84,183		84,183	7,346	76,837	EST
Total:											84,183		84,183	7,346	76,837	
					02	Wages	04-4	29-JUN-22	187	29-JUN-22	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
					13	Office Expenses	04-1	30-JUN-22	182	30-JUN-22	1,00,000		1,00,000		1,00,000	EST
							04-2	30-JUN-22	183	30-JUN-22	67,000		67,000		67,000	EST
Total:											1,67,000		1,67,000		1,67,000	
Total for the Major Head :							2053				2,88,683		2,88,683	7,346	2,81,337	

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
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-44	28-JUN-22	3353	28-JUN-22	1,44,039		1,44,039	9,120	1,34,919	EST
							02-45	28-JUN-22	3352	28-JUN-22	1,32,550		1,32,550	8,045	1,24,505	EST
							02-46	28-JUN-22	3351	28-JUN-22	66,748		66,748	10,030	56,718	EST
							02-47	28-JUN-22	3350	28-JUN-22	32,591		32,591	2,744	29,847	EST

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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 : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-48	28-JUN-22	3349	28-JUN-22	41,146		41,146	3,461	37,685	EST
							02-49	28-JUN-22	3344	28-JUN-22	2,14,251		2,14,251	17,405	1,96,846	EST
							02-50	28-JUN-22	3343	28-JUN-22	1,36,033		1,36,033	6,045	1,29,988	EST
							02-51	28-JUN-22	3342	28-JUN-22	5,19,930		5,19,930	47,480	4,72,450	EST
							02-52	28-JUN-22	3341	28-JUN-22	3,59,845		3,59,845	42,300	3,17,545	EST
							02-53	28-JUN-22	3340	28-JUN-22	30,834		30,834	2,580	28,254	EST
							02-54	28-JUN-22	3339	28-JUN-22	55,955		55,955	8,060	47,895	EST
							02-55	28-JUN-22	3338	28-JUN-22	69,384		69,384	10,060	59,324	EST
							02-56	28-JUN-22	3337	28-JUN-22	84,183		84,183	7,346	76,837	EST
							02-57	28-JUN-22	3336	28-JUN-22	93,846		93,846	5,120	88,726	EST
							02-58	28-JUN-22	3335	28-JUN-22	1,85,457		1,85,457	20,000	1,65,457	EST
							Total:				21,66,792		21,66,792	1,99,796	19,66,996	
					13	Office Expenses	02-10	09-JUN-22	1779	09-JUN-22	31,500		31,500		31,500	EST
							02-11	09-JUN-22	1778	09-JUN-22	13,300		13,300		13,300	EST
							02-12	09-JUN-22	1777	09-JUN-22	15,611		15,611		15,611	EST
							02-13	09-JUN-22	1776	09-JUN-22	46,908		46,908		46,908	EST
							02-14	09-JUN-22	1775	09-JUN-22	16,000		16,000		16,000	EST
							02-15	09-JUN-22	1774	09-JUN-22	24,960		24,960		24,960	EST
							02-16	09-JUN-22	1773	09-JUN-22	5,000		5,000		5,000	EST
							02-17	09-JUN-22	1772	09-JUN-22	2,500		2,500		2,500	EST
							02-18	09-JUN-22	1771	09-JUN-22	49,981		49,981		49,981	EST

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for the year 2022-23

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
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	13	Office Expenses	02-19	09-JUN-22	1770	09-JUN-22	49,992		49,992		49,992	EST
							02-20	09-JUN-22	1769	09-JUN-22	49,982		49,982		49,982	EST
							02-21	09-JUN-22	1768	09-JUN-22	3,100		3,100		3,100	EST
							02-22	09-JUN-22	1767	09-JUN-22	9,028		9,028		9,028	EST
							02-23	09-JUN-22	1766	09-JUN-22	14,400		14,400		14,400	EST
							02-4	09-JUN-22	1785	09-JUN-22	49,990		49,990		49,990	EST
							02-5	09-JUN-22	1784	09-JUN-22	49,410		49,410		49,410	EST
							02-6	09-JUN-22	1783	09-JUN-22	9,626		9,626		9,626	EST
							02-7	09-JUN-22	1782	09-JUN-22	1,95,271		1,95,271		1,95,271	EST
							02-8	09-JUN-22	1781	09-JUN-22	15,540		15,540		15,540	EST
							02-9	09-JUN-22	1780	09-JUN-22	14,420		14,420		14,420	EST
							Total:				6,66,519		6,66,519		6,66,519	
	094		11	00	01	Salaries	02-36	28-JUN-22	2536	28-JUN-22	80,583	4,773	75,810	7,346	68,464	EST
							02-59	28-JUN-22	2590	28-JUN-22	80,583		80,583	7,346	73,237	EST
							02-62	28-JUN-22	2963	28-JUN-22	82,842		82,842	7,558	75,284	EST
							Total:				2,44,008		4,72,339,235	22,250	2,16,985	
					13	Office Expenses	02-24	24-JUN-22	1620	24-JUN-22	60,000		60,000		60,000	EST
							02-25	24-JUN-22	1621	24-JUN-22	20,000		20,000		20,000	EST
							02-26	24-JUN-22	1622	24-JUN-22	20,000		20,000		20,000	EST
							02-27	24-JUN-22	1631	24-JUN-22	1,00,000		1,00,000		1,00,000	EST
							02-28	24-JUN-22	1818	24-JUN-22	30,000		30,000		30,000	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	
SOURCE : 5 Lamphel Treasury																	
2053	00	094	11	00	13	Office Expenses	02-29	24-JUN-22	1819	24-JUN-22	50,000		50,000		50,000	EST	
							02-30	24-JUN-22	1820	24-JUN-22	20,000		20,000		20,000	EST	
Total:											3,00,000		3,00,000		3,00,000		
Total for the Major Head : 2053											33,77,319	4,773	33,72,546	2,22,046		31,50,500	

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	
SOURCE : 11 Bishnupur Treasury																	
2053	00	093	02	00	01	Salaries	05-3	28-JUN-22	1292	28-JUN-22	1,84,801		1,84,801	14,970	1,69,831	EST	
							05-4	28-JUN-22	1291	28-JUN-22	1,34,652		1,34,652	7,060	1,27,592	EST	
							05-5	28-JUN-22	1290	28-JUN-22	57,461		57,461	5,030	52,431	EST	
							05-6	28-JUN-22	1289	28-JUN-22	8,15,786		8,15,786	97,630	7,18,156	EST	
							05-7	28-JUN-22	1288	28-JUN-22	77,657		77,657	6,735	70,922	EST	
							05-8	28-JUN-22	1287	28-JUN-22	1,02,631		1,02,631	9,074	93,557	EST	
							05-9	28-JUN-22	1286	28-JUN-22	1,60,674		1,60,674	12,944	1,47,730	EST	
Total:											15,33,662		15,33,662	1,53,443		13,80,219	

02 Wages

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

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	02	Wages	05-14	29-JUN-22	997	29-JUN-22	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
					13	Office Expenses	05-1	09-JUN-22	999	09-JUN-22	25,820		25,820		25,820	EST
							05-2	09-JUN-22	998	09-JUN-22	1,74,180		1,74,180		1,74,180	EST
Total:											2,00,000		2,00,000		2,00,000	
		094	03	00	01	Salaries	05-10	28-JUN-22	1230	28-JUN-22	1,20,002		1,20,002	9,621	1,10,381	EST
							05-11	28-JUN-22	804	28-JUN-22	25,000		25,000		25,000	EST
Total:											1,45,002		1,45,002	9,621	1,35,381	
					02	Wages	05-12	29-JUN-22	1400	29-JUN-22	37,500		37,500		37,500	EST
							05-13	29-JUN-22	1586	29-JUN-22	37,500		37,500		37,500	EST
Total:											75,000		75,000		75,000	
					13	Office Expenses	05-15	30-JUN-22	1401	30-JUN-22	1,66,000		1,66,000		1,66,000	EST
							05-16	30-JUN-22	1587	30-JUN-22	1,67,000		1,67,000		1,67,000	EST
Total:											3,33,000		3,33,000		3,33,000	
Total for the Major Head :							2053				23,86,664		23,86,664	1,63,064	22,23,600	

Accounting Month : 3

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

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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 : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-10	28-JUN-22	1791	28-JUN-22	50,493		50,493	4,072	46,421	EST
							06-11	28-JUN-22	1820	28-JUN-22	11,592		11,592		11,592	EST
							06-5	28-JUN-22	1787	28-JUN-22	1,69,368	8,694	1,60,674	12,944	1,47,730	EST
							06-6	28-JUN-22	1821	28-JUN-22	1,84,555	9,100	1,75,455	16,209	1,59,246	EST
							06-7	28-JUN-22	1789	28-JUN-22	7,72,126		7,72,126	77,570	6,94,556	EST
							06-8	28-JUN-22	1788	28-JUN-22	58,842		58,842	5,118	53,724	EST
							06-9	28-JUN-22	1790	28-JUN-22	3,17,452		3,17,452	23,165	2,94,287	EST
						Total:					15,64,428		17,75,46,634	1,39,078	14,07,556	
	094		28	00	01	Salaries	06-12	30-JUN-22	1923	30-JUN-22	58,842		58,842	5,118	53,724	EST
							06-2	28-JUN-22	1597	28-JUN-22	79,675		79,675	10,060	69,615	EST
							06-3	28-JUN-22	1598	28-JUN-22	62,105		62,105	5,423	56,682	EST
						Total:					2,00,622		2,00,622	20,601	1,80,021	
					13	Office Expenses	06-1	09-JUN-22	647	09-JUN-22	1,00,000		1,00,000		1,00,000	EST
							06-4	28-JUN-22	2081	28-JUN-22	40,000		40,000		40,000	EST
						Total:					1,40,000		1,40,000		1,40,000	
Total for the Major Head :							2053				19,05,050	17,794	18,87,256	1,59,679	17,27,577	

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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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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	24-JUN-22	432	24-JUN-22	60,673		60,673	5,078	55,595	EST
							08-11	24-JUN-22	215	24-JUN-22	24,559		24,559	1,977	22,582	EST
							08-12	24-JUN-22	431	24-JUN-22	1,44,252		1,44,252	11,302	1,32,950	EST
							08-13	24-JUN-22	433	24-JUN-22	23,766		23,766	1,914	21,852	EST
						Total:					2,53,250		2,53,250	20,271	2,32,979	
					13	Office Expenses	08-1	28-JUN-22	510	28-JUN-22	5,84,166		5,84,166		5,84,166	EST
							08-2	28-JUN-22	508	28-JUN-22	20,000		20,000		20,000	EST
							08-21	28-JUN-22	509	28-JUN-22	10,000		10,000		10,000	EST
							08-3	28-JUN-22	507	28-JUN-22	52,500		52,500		52,500	EST
						Total:					6,66,666		6,66,666		6,66,666	
		094	04	00	01	Salaries	08-14	24-JUN-22	429	24-JUN-22	25,186		25,186	2,036	23,150	EST
							08-15	24-JUN-22	435	24-JUN-22	2,34,488		2,34,488	38,120	1,96,368	EST
							08-16	24-JUN-22	428	24-JUN-22	2,69,814		2,69,814	29,150	2,40,664	EST
							08-17	24-JUN-22	427	24-JUN-22	86,442		86,442	7,558	78,884	EST
							08-18	24-JUN-22	425	24-JUN-22	31,539		31,539	2,657	28,882	EST
							08-19	24-JUN-22	426	24-JUN-22	90,874		90,874	8,310	82,564	EST
							08-20	28-JUN-22	514	28-JUN-22	10,813		10,813		10,813	EST
						Total:					7,49,156		7,49,156	87,831	6,61,325	
					13	Office Expenses	08-4	28-JUN-22	500	28-JUN-22	12,000		12,000		12,000	EST
							08-5	28-JUN-22	502	28-JUN-22	9,500		9,500		9,500	EST
							08-6	28-JUN-22	503	28-JUN-22	60,831		60,831		60,831	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 : 14 Jiribam Treasury																	
2053	00	094	04	00	13	Office Expenses	08-7	28-JUN-22	504	28-JUN-22	1,39,169		1,39,169		1,39,169	EST	
							08-8	28-JUN-22	499	28-JUN-22	1,63,100		1,63,100		1,63,100	EST	
							08-9	28-JUN-22	501	28-JUN-22	15,400		15,400		15,400	EST	
Total:											4,00,000		4,00,000		4,00,000		
Total for the Major Head : 2053											20,69,072		20,69,072	1,08,102		19,60,970	

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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 : 201 Kakching Sub-Treasury																	
2053	00	093	07	00	01	Salaries	16-13	28-JUN-22	541	28-JUN-22	66,960		66,960	5,571	61,389	EST	
							16-15	28-JUN-22	544	28-JUN-22	2,28,811		2,28,811	18,523	2,10,288	EST	
							16-16	28-JUN-22	543	28-JUN-22	1,72,749		1,72,749	13,873	1,58,876	EST	
							16-17	28-JUN-22	542	28-JUN-22	94,474		94,474	8,310	86,164	EST	
Total:											5,62,994		5,62,994	46,277		5,16,717	
					13	Office Expenses	16-3	09-JUN-22	547	09-JUN-22	16,500		16,500		16,500	EST	
							16-4	09-JUN-22	550	09-JUN-22	3,57,443		3,57,443		3,57,443	EST	

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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 : 201 Kakching Sub-Treasury																	
2053	00	093	07	00	13	Office Expenses	16-5	09-JUN-22	548	09-JUN-22	25,000		25,000		25,000	EST	
							16-6	09-JUN-22	549	09-JUN-22	18,890		18,890		18,890	EST	
							16-7	09-JUN-22	545	09-JUN-22	1,00,000		1,00,000		1,00,000	EST	
							16-8	09-JUN-22	546	09-JUN-22	15,500		15,500		15,500	EST	
						Total:					5,33,333		5,33,333		5,33,333		
		094	08	00	01	Salaries	16-10	28-JUN-22	570	28-JUN-22	85,994		85,994	7,838	78,156	EST	
							16-11	28-JUN-22	508	28-JUN-22	74,057		74,057	6,735	67,322	EST	
							16-12	28-JUN-22	564	28-JUN-22	2,28,585		2,28,585	20,679	2,07,906	EST	
							16-14	28-JUN-22	566	28-JUN-22	26,875		26,875	2,525	24,350	EST	
							16-18	28-JUN-22	506	28-JUN-22	72,086		72,086	6,538	65,548	EST	
							16-19	28-JUN-22	563	28-JUN-22	13,004		13,004	1,284	11,720	EST	
							16-20	28-JUN-22	567	28-JUN-22	57,330		57,330	5,145	52,185	EST	
							16-21	28-JUN-22	569	28-JUN-22	85,994		85,994	7,838	78,156	EST	
							16-22	28-JUN-22	565	28-JUN-22	67,622		67,622	6,052	61,570	EST	
							16-23	28-JUN-22	507	28-JUN-22	74,057		74,057	6,735	67,322	EST	
							16-9	28-JUN-22	568	28-JUN-22	1,71,988		1,71,988	15,676	1,56,312	EST	
						Total:					9,57,592		9,57,592	87,045	8,70,547		
		13				Office Expenses	16-1	09-JUN-22	293	09-JUN-22	1,72,000		1,72,000		1,72,000	EST	
							16-2	09-JUN-22	305	09-JUN-22	1,61,330		1,61,330		1,61,330	EST	
						Total:					3,33,330		3,33,330		3,33,330		
Total for the Major Head :											2053		23,87,249	23,87,249	1,33,322	22,53,927	

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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 : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-2	28-JUN-22	289	28-JUN-22	80,583		80,583	7,120	73,463	EST
Total:											80,583		80,583	7,120	73,463	
					13	Office Expenses	17-1	09-JUN-22	146	09-JUN-22	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 : 2053											1,80,583		1,80,583	7,120	1,73,463	

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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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-37	28-JUN-22	2989	28-JUN-22	95,050		95,050	7,030	88,020	EST
							02-38	28-JUN-22	2988	28-JUN-22	4,912		4,912	408	4,504	EST
							02-39	28-JUN-22	2987	28-JUN-22	66,982		66,982	5,488	61,494	EST
							02-40	28-JUN-22	2986	28-JUN-22	94,090		94,090	8,026	86,064	EST
							02-41	28-JUN-22	2985	28-JUN-22	2,50,192		2,50,192	20,240	2,29,952	EST
							02-42	28-JUN-22	2984	28-JUN-22	3,27,144		3,27,144	24,730	3,02,414	EST
Total:											8,38,370		8,38,370	65,922	7,72,448	
11 Domestic Travel Ex																

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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 : 5 Lamphel Treasury																
2053	00	093	11	00	11	Domestic Travel Ex02-61	30-JUN-22	3667	30-JUN-22		15,470		15,470		15,470	EST
							02-63	30-JUN-22	3666	30-JUN-22	84,530		84,530		84,530	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	02-1	07-JUN-22	3677	07-JUN-22	14,54,889		14,54,889		14,54,889	EST
							02-2	09-JUN-22	1342	09-JUN-22	1,66,666		1,66,666		1,66,666	EST
							02-3	09-JUN-22	1341	09-JUN-22	5,00,000		5,00,000		5,00,000	EST
						Total:					21,21,555		21,21,555		21,21,555	
			13	00	01	Salaries	02-33	28-JUN-22	3187	28-JUN-22	24,679		24,679	1,977	22,702	EST
							02-34	28-JUN-22	3186	28-JUN-22	33,491		33,491	2,744	30,747	EST
							02-35	28-JUN-22	3185	28-JUN-22	1,62,975		1,62,975	12,694	1,50,281	EST
						Total:					2,21,145		2,21,145	17,415	2,03,730	
					13	Office Expenses	02-43	28-JUN-22	3944	28-JUN-22	4,66,666		4,66,666		4,66,666	EST
						Total:					4,66,666		4,66,666		4,66,666	
		094	15	00	01	Salaries	02-31	28-JUN-22	3297	28-JUN-22	1,02,820		1,02,820	8,262	94,558	EST
							02-32	28-JUN-22	3296	28-JUN-22	32,591		32,591	2,744	29,847	EST
						Total:					1,35,411		1,35,411	11,006	1,24,405	
					13	Office Expenses	02-60	30-JUN-22	4429	30-JUN-22	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 :										2053	39,83,147	39,83,147	94,343	38,88,804		

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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 : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-10	28-JUN-22	1088	28-JUN-22	1,30,990		1,30,990	10,519	1,20,471	EST
							13-11	28-JUN-22	1087	28-JUN-22	91,365		91,365	8,557	82,808	EST
							13-12	28-JUN-22	802	28-JUN-22	95,118		95,118		95,118	EST
							13-13	28-JUN-22	799	28-JUN-22	61,962		61,962		61,962	EST
							13-14	28-JUN-22	1086	28-JUN-22	73,776		73,776	7,060	66,716	EST
							13-15	28-JUN-22	1085	28-JUN-22	90,805		90,805	10,774	80,031	EST
							13-16	28-JUN-22	1084	28-JUN-22	3,94,659		3,94,659	24,556	3,70,103	EST
							13-17	28-JUN-22	800	28-JUN-22	38,342		38,342		38,342	EST
							13-18	28-JUN-22	1083	28-JUN-22	9,420		9,420		9,420	EST
							13-7	28-JUN-22	801	28-JUN-22	15,820		15,820		15,820	EST
							13-8	28-JUN-22	803	28-JUN-22	2,01,346		2,01,346		2,01,346	EST
							Total:				12,03,603		12,03,603	61,466	11,42,137	
					02	Wages	13-9	28-JUN-22	1095	28-JUN-22	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
					13	Office Expenses	13-1	09-JUN-22	593	09-JUN-22	6,66,666		6,66,666		6,66,666	EST
							Total:				6,66,666		6,66,666		6,66,666	
	094		05	00	01	Salaries	13-2	28-JUN-22	1064	28-JUN-22	2,84,164		2,84,164	32,063	2,52,101	EST
							13-22	28-JUN-22	1035	28-JUN-22	2,58,419		2,58,419	6,135	2,52,284	EST
							13-23	28-JUN-22	1053	28-JUN-22	78,324		78,324	7,135	71,189	EST
							13-24	28-JUN-22	1183	28-JUN-22	40,224		40,224		40,224	EST
							13-25	28-JUN-22	1034	28-JUN-22	32,591		32,591	2,744	29,847	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	094	05	00	01	Salaries	13-26	28-JUN-22	1036	28-JUN-22	1,53,000		1,53,000	12,393	1,40,607	EST	
							13-27	28-JUN-22	909	28-JUN-22	1,01,372		1,01,372	8,203	93,169	EST	
							13-28	28-JUN-22	908	28-JUN-22	32,591		32,591	2,744	29,847	EST	
							13-3	28-JUN-22	1066	28-JUN-22	1,11,070		1,11,070	6,037	1,05,033	EST	
							13-32	30-JUN-22	1106	30-JUN-22	93,321		93,321	93,321		EST	
							13-4	28-JUN-22	1065	28-JUN-22	30,834		30,834	2,580	28,254	EST	
							13-6	28-JUN-22	1063	28-JUN-22	79,790		79,790	6,935	72,855	EST	
						Total:					12,95,700		12,95,700	1,80,290	11,15,410		
					02	Wages	13-5	28-JUN-22	437	28-JUN-22	33,000		33,000		33,000	EST	
						Total:					33,000		33,000		33,000		
					13	Office Expenses	13-29	30-JUN-22	436	30-JUN-22	1,22,222		1,22,222		1,22,222	EST	
						Total:					1,22,222		1,22,222		1,22,222		
				06	00	01	Salaries	13-19	28-JUN-22	792	28-JUN-22	1,35,751		1,35,751	9,060	1,26,691	EST
							13-20	28-JUN-22	793	28-JUN-22	2,48,842		2,48,842	14,227	2,34,615	EST	
							13-21	28-JUN-22	1093	28-JUN-22	77,778		77,778	12,120	65,658	EST	
							13-30	30-JUN-22	1153	30-JUN-22	1,05,342		1,05,342	1,05,342		EST	
							13-31	30-JUN-22	1152	30-JUN-22	1,70,838		1,70,838	1,70,838		EST	
						Total:					7,38,551		7,38,551	3,11,587	4,26,964		
Total for the Major Head :											2053		43,59,742	43,59,742	5,53,343	38,06,399	

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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 : 7 Moreh Sub-Treasury																
2053	00	094	06	00	01	Salaries	14-1	28-JUN-22	380	28-JUN-22	1,37,555		1,37,555	5,045	1,32,510	EST
							14-2	28-JUN-22	381	28-JUN-22	65,995		65,995	3,030	62,965	EST
							14-3	28-JUN-22	382	28-JUN-22	97,773		97,773	8,232	89,541	EST
							14-4	28-JUN-22	383	28-JUN-22	2,30,117		2,30,117	10,090	2,20,027	EST
							14-5	28-JUN-22	384	28-JUN-22	2,09,646		2,09,646	17,055	1,92,591	EST
							14-6	28-JUN-22	356	28-JUN-22	1,40,363		1,40,363	11,548	1,28,815	EST
							14-7	28-JUN-22	357	28-JUN-22	86,442		86,442	5,120	81,322	EST
Total:											9,67,891		9,67,891	60,120	9,07,771	
Total for the Major Head : 2053											9,67,891		9,67,891	60,120	9,07,771	

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	093	18	00	01	Salaries	10-15	24-JUN-22	993	24-JUN-22	75,558		75,558	4,087	71,471	EST
							10-16	24-JUN-22	992	24-JUN-22	2,50,337		2,50,337	13,165	2,37,172	EST
							10-17	24-JUN-22	991	24-JUN-22	32,591		32,591	2,744	29,847	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 : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-18	24-JUN-22	990	24-JUN-22	53,069		53,069	4,607	48,462	EST
							10-19	24-JUN-22	989	24-JUN-22	2,32,351		2,32,351	13,650	2,18,701	EST
							10-20	24-JUN-22	988	24-JUN-22	99,031		99,031	9,074	89,957	EST
							10-22	24-JUN-22	987	24-JUN-22	1,23,610		1,23,610	9,916	1,13,694	EST
						Total:					8,66,547		8,66,547	57,243	8,09,304	
					13	Office Expenses	10-1	09-JUN-22	456	09-JUN-22	4,00,000		4,00,000		4,00,000	EST
						Total:					4,00,000		4,00,000		4,00,000	
	094	19	00	01	01	Salaries	10-10	24-JUN-22	858	24-JUN-22	63,234		63,234	2,030	61,204	EST
							10-11	24-JUN-22	857	24-JUN-22	1,11,176		1,11,176	8,030	1,03,146	EST
							10-12	24-JUN-22	975	24-JUN-22	84,183		84,183	7,346	76,837	EST
							10-13	24-JUN-22	976	24-JUN-22	1,02,880		1,02,880	8,262	94,618	EST
							10-14	24-JUN-22	896	24-JUN-22	79,263	4,700	74,563	7,346	67,217	EST
							10-21	24-JUN-22	827	24-JUN-22	50,372		50,372	4,072	46,300	EST
							10-23	24-JUN-22	899	24-JUN-22	46,772		46,772	2,030	44,742	EST
							10-24	24-JUN-22	898	24-JUN-22	77,006		77,006	6,197	70,809	EST
							10-25	24-JUN-22	897	24-JUN-22	46,292		46,292	3,943	42,349	EST
							10-26	24-JUN-22	774	24-JUN-22	1,10,138		1,10,138	10,060	1,00,078	EST
							10-27	24-JUN-22	773	24-JUN-22	1,10,138		1,10,138	10,060	1,00,078	EST
							10-28	24-JUN-22	1161	24-JUN-22	2,68,256		2,68,256	12,280	2,55,976	EST
							10-29	24-JUN-22	1160	24-JUN-22	1,68,366		1,68,366	14,572	1,53,794	EST
							10-30	24-JUN-22	1093	24-JUN-22	50,809		50,809	4,107	46,702	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2053	00	094	19	00	01	Salaries	10-31	24-JUN-22	1092	24-JUN-22	88,364		88,364	8,075	80,289	EST		
							10-32	24-JUN-22	1091	24-JUN-22	17,257		17,257		17,257	EST		
							10-9	24-JUN-22	859	24-JUN-22	1,92,194		1,92,194	6,111	1,86,083	EST		
Total:											16,66,700		4,70,000	1,14,521	15,47,479			
					13	Office Expenses	10-2	09-JUN-22	604	09-JUN-22	57,142		57,142		57,142	EST		
							10-3	09-JUN-22	425	09-JUN-22	57,142		57,142		57,142	EST		
							10-4	09-JUN-22	423	09-JUN-22	57,142		57,142		57,142	EST		
							10-5	09-JUN-22	409	09-JUN-22	57,148		57,148		57,148	EST		
							10-6	09-JUN-22	401	09-JUN-22	57,142		57,142		57,142	EST		
							10-7	09-JUN-22	413	09-JUN-22	57,142		57,142		57,142	EST		
							10-8	30-JUN-22	1289	30-JUN-22	57,142		57,142		57,142	EST		
Total:											4,00,000		4,00,000		4,00,000			
Total for the Major Head :											2053		33,33,247	4,700	33,28,547	1,71,764	31,56,783	

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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 : 9 Kangpokpi Sub-Treasury																

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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	11-10	28-JUN-22	601	28-JUN-22	15,808		15,808	30	15,778	EST
							11-11	28-JUN-22	608	28-JUN-22	84,183		84,183	7,346	76,837	EST
							11-12	28-JUN-22	607	28-JUN-22	1,86,963	5,000	1,81,963	5,400	1,76,563	EST
							11-13	28-JUN-22	606	28-JUN-22	1,28,974		1,28,974	5,610	1,23,364	EST
							11-14	28-JUN-22	615	28-JUN-22	40,142		40,142	3,367	36,775	EST
							11-2	28-JUN-22	704	28-JUN-22	21,600		21,600		21,600	EST
							11-25	28-JUN-22	428	28-JUN-22	60,473		60,473		60,473	EST
							11-3	28-JUN-22	430	28-JUN-22	2,756		2,756		2,756	EST
							11-4	28-JUN-22	429	28-JUN-22	37,695		37,695		37,695	EST
							11-5	28-JUN-22	600	28-JUN-22	1,84,810		1,84,810	15,000	1,69,810	EST
							11-6	28-JUN-22	598	28-JUN-22	1,23,949		1,23,949	9,980	1,13,969	EST
							11-7	28-JUN-22	599	28-JUN-22	65,253		65,253	5,411	59,842	EST
							11-8	28-JUN-22	604	28-JUN-22	1,25,755		1,25,755	10,116	1,15,639	EST
							11-9	28-JUN-22	605	28-JUN-22	97,109		97,109	8,557	88,552	EST
							Total:				11,75,470		5,00,070,470	70,817	10,99,653	
					13	Office Expenses	11-1	09-JUN-22	434	09-JUN-22	6,66,666		6,66,666		6,66,666	EST
							Total:				6,66,666		6,66,666		6,66,666	
	094	10	00	00	01	Salaries	11-15	28-JUN-22	561	28-JUN-22	24,559		24,559	1,977	22,582	EST
							11-16	28-JUN-22	562	28-JUN-22	77,148		77,148	7,135	70,013	EST
							11-17	28-JUN-22	573	28-JUN-22	86,442		86,442	5,120	81,322	EST
							11-18	28-JUN-22	558	28-JUN-22	24,559		24,559	1,977	22,582	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 : 9 Kangpokpi Sub-Treasury																	
2053	00	094	10	00	01	Salaries					Total:		2,12,708		2,12,708	16,209	1,96,499
					13	Office Expenses	11-19	30-JUN-22	719	30-JUN-22	74,666		74,666		74,666	EST	
							11-20	30-JUN-22	421	30-JUN-22	74,000		74,000		74,000	EST	
							11-21	30-JUN-22	437	30-JUN-22	64,400		64,400		64,400	EST	
							11-22	30-JUN-22	438	30-JUN-22	9,600		9,600		9,600	EST	
							11-23	30-JUN-22	435	30-JUN-22	64,400		64,400		64,400	EST	
							11-24	30-JUN-22	436	30-JUN-22	9,600		9,600		9,600	EST	
						Total:					2,96,666		2,96,666		2,96,666		
Total for the Major Head :							2053				23,51,510	5,000	23,46,510	87,026	22,59,484		

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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 : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-10	28-JUN-22	1738	28-JUN-22	1,99,740		1,99,740	17,631	1,82,109	EST
							07-11	28-JUN-22	1739	28-JUN-22	5,63,080		5,63,080	67,360	4,95,720	EST
							07-12	28-JUN-22	1740	28-JUN-22	1,09,737		1,09,737	9,185	1,00,552	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	01	Salaries	07-13	28-JUN-22	1741	28-JUN-22	2,13,780		2,13,780	19,105	1,94,675	EST
							07-14	28-JUN-22	1742	28-JUN-22	1,93,373		1,93,373	15,849	1,77,524	EST
							07-15	28-JUN-22	1743	28-JUN-22	1,34,926		1,34,926	10,961	1,23,965	EST
							07-16	28-JUN-22	1936	28-JUN-22	91,424		91,424	8,009	83,415	EST
							07-17	28-JUN-22	1937	28-JUN-22	1,87,692		1,87,692	16,502	1,71,190	EST
							07-64	29-JUN-22	1922	29-JUN-22	9,708		9,708		9,708	EST
						Total:					17,03,460		17,03,460	1,64,602	15,38,858	
					11	Domestic Travel Ex	07-1	09-JUN-22	632	09-JUN-22	58,860		58,860		58,860	EST
							07-8	15-JUN-22	2057	15-JUN-22	66,470		66,470		66,470	EST
							07-9	15-JUN-22	2058	15-JUN-22	61,010		61,010		61,010	EST
						Total:					1,86,340		1,86,340		1,86,340	
					13	Office Expenses	07-2	15-JUN-22	2051	15-JUN-22	4,20,000		4,20,000		4,20,000	EST
							07-3	15-JUN-22	2052	15-JUN-22	39,515		39,515		39,515	EST
							07-4	15-JUN-22	2053	15-JUN-22	39,347		39,347		39,347	EST
							07-5	15-JUN-22	2054	15-JUN-22	21,188		21,188		21,188	EST
							07-6	15-JUN-22	2055	15-JUN-22	40,000		40,000		40,000	EST
							07-7	15-JUN-22	2056	15-JUN-22	39,950		39,950		39,950	EST
						Total:					6,00,000		6,00,000		6,00,000	
					12	00 01 Salaries	07-37	28-JUN-22	1536	28-JUN-22	77,441		77,441	6,285	71,156	EST
							07-38	28-JUN-22	1535	28-JUN-22	34,369		34,369	2,827	31,542	EST
							07-39	28-JUN-22	1534	28-JUN-22	47,045		47,045	4,013	43,032	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	12	00	01	Salaries	07-40	28-JUN-22	1533	28-JUN-22	1,80,094		1,80,094	10,120	1,69,974	EST
							07-57	28-JUN-22	1532	28-JUN-22	1,09,782		1,09,782	8,989	1,00,793	EST
							07-66	29-JUN-22	1538	29-JUN-22	6,566		6,566		6,566	EST
							Total:				4,55,297		4,55,297	32,234	4,23,063	
		094	07	00	01	Salaries	07-18	28-JUN-22	1752	28-JUN-22	59,846		59,846	5,030	54,816	EST
							07-19	28-JUN-22	1753	28-JUN-22	1,79,081		1,79,081	15,073	1,64,008	EST
							07-20	28-JUN-22	1754	28-JUN-22	78,456		78,456	6,564	71,892	EST
							07-21	28-JUN-22	1755	28-JUN-22	1,81,441		1,81,441	12,120	1,69,321	EST
							07-22	28-JUN-22	2319	28-JUN-22	26,414		26,414	2,162	24,252	EST
							07-23	28-JUN-22	2318	28-JUN-22	54,138		54,138	4,454	49,684	EST
							07-24	28-JUN-22	2317	28-JUN-22	1,56,648		1,56,648	14,270	1,42,378	EST
							07-25	28-JUN-22	2316	28-JUN-22	2,28,702		2,28,702	20,778	2,07,924	EST
							07-30	28-JUN-22	1971	28-JUN-22	86,442		86,442	7,558	78,884	EST
							07-31	28-JUN-22	1977	28-JUN-22	95,830		95,830	6,120	89,710	EST
							07-32	28-JUN-22	1966	28-JUN-22	1,37,102		1,37,102	11,225	1,25,877	EST
							07-33	28-JUN-22	1965	28-JUN-22	81,873		81,873	3,030	78,843	EST
							07-34	28-JUN-22	1964	28-JUN-22	1,04,068		1,04,068	8,739	95,329	EST
							07-35	28-JUN-22	1963	28-JUN-22	1,73,262		1,73,262	30,090	1,43,172	EST
							07-41	28-JUN-22	1959	28-JUN-22	32,591		32,591	2,744	29,847	EST
							07-42	28-JUN-22	1958	28-JUN-22	26,441		26,441	2,154	24,287	EST
							07-43	28-JUN-22	1917	28-JUN-22	31,712		31,712	2,662	29,050	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		07-44	28-JUN-22	1916	28-JUN-22	1,04,511		1,04,511	8,497	96,014	EST
								07-49	28-JUN-22	1644	28-JUN-22	73,400		73,400	60	73,340	EST
								07-50	28-JUN-22	1643	28-JUN-22	1,11,288		1,11,288	9,130	1,02,158	EST
								07-51	28-JUN-22	1641	28-JUN-22	66,938		66,938	5,654	61,284	EST
								07-54	28-JUN-22	1487	28-JUN-22	1,36,594		1,36,594	11,166	1,25,428	EST
								07-55	28-JUN-22	1486	28-JUN-22	66,060		66,060	5,571	60,489	EST
								07-56	28-JUN-22	1485	28-JUN-22	81,924		81,924	7,135	74,789	EST
								07-58	28-JUN-22	1632	28-JUN-22	5,03,338		5,03,338	71,390	4,31,948	EST
								07-59	28-JUN-22	1633	28-JUN-22	1,13,123		1,13,123	8,334	1,04,789	EST
								07-60	28-JUN-22	1634	28-JUN-22	3,12,587		3,12,587	31,150	2,81,437	EST
								07-61	28-JUN-22	1635	28-JUN-22	84,219		84,219	6,918	77,301	EST
								07-62	28-JUN-22	1960	28-JUN-22	86,544		86,544	7,553	78,991	EST
								07-63	28-JUN-22	1961	28-JUN-22	1,77,652		1,77,652	15,562	1,62,090	EST
								07-65	29-JUN-22	1276	29-JUN-22	8,840		8,840		8,840	EST
								07-67	29-JUN-22	1638	29-JUN-22	9,735		9,735		9,735	EST
								Total:			36,70,800		36,70,800	3,42,893	33,27,907		
						13 Office Expenses		07-71	30-JUN-22	1996	30-JUN-22	40,000		40,000		40,000	EST
								07-72	30-JUN-22	1997	30-JUN-22	40,000		40,000		40,000	EST
								07-73	30-JUN-22	1998	30-JUN-22	40,000		40,000		40,000	EST
								07-74	30-JUN-22	2012	30-JUN-22	40,000		40,000		40,000	EST
								07-75	30-JUN-22	2041	30-JUN-22	40,000		40,000		40,000	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	07-76	30-JUN-22	2043	30-JUN-22	40,000		40,000		40,000	EST
							07-77	30-JUN-22	2048	30-JUN-22	40,000		40,000		40,000	EST
							07-78	30-JUN-22	2072	30-JUN-22	40,000		40,000		40,000	EST
							07-79	30-JUN-22	2230	30-JUN-22	40,000		40,000		40,000	EST
							07-80	30-JUN-22	2284	30-JUN-22	40,000		40,000		40,000	EST
						Total:					4,00,000		4,00,000		4,00,000	
			14	00	01	Salaries	07-26	28-JUN-22	2018	28-JUN-22	87,018		87,018	5,030	81,988	EST
							07-27	28-JUN-22	2017	28-JUN-22	54,138		54,138	4,424	49,714	EST
							07-28	28-JUN-22	2016	28-JUN-22	1,07,851		1,07,851	8,914	98,937	EST
							07-29	28-JUN-22	2015	28-JUN-22	59,846		59,846	5,030	54,816	EST
							07-36	28-JUN-22	1599	28-JUN-22	82,842		82,842	10,120	72,722	EST
							07-45	28-JUN-22	1912	28-JUN-22	2,60,552		2,60,552	24,180	2,36,372	EST
							07-46	28-JUN-22	1911	28-JUN-22	1,20,942		1,20,942	15,090	1,05,852	EST
							07-47	28-JUN-22	1910	28-JUN-22	76,190		76,190	6,935	69,255	EST
							07-48	28-JUN-22	1909	28-JUN-22	27,069		27,069	2,227	24,842	EST
							07-52	28-JUN-22	1540	28-JUN-22	80,704		80,704	6,591	74,113	EST
							07-53	28-JUN-22	1539	28-JUN-22	31,712		31,712	2,662	29,050	EST
						Total:					9,88,864		9,88,864	91,203	8,97,661	
					13	Office Expenses	07-68	30-JUN-22	555	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
							07-69	30-JUN-22	589	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
							07-70	30-JUN-22	590	30-JUN-22	2,00,000		2,00,000		2,00,000	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 : 10 Churachandpur Treasury																
2053	00	094	14	00	13	Office Expenses										
Total:											6,00,000		6,00,000		6,00,000	
Total for the Major Head : 2053											86,04,761		86,04,761	6,30,932	79,73,829	

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										
							09-13	28-JUN-22	817	28-JUN-22	2,91,192		2,91,192	25,150	2,66,042	EST
							09-14	28-JUN-22	815	28-JUN-22	99,870		99,870	8,815	91,055	EST
							09-15	28-JUN-22	814	28-JUN-22	1,61,166		1,61,166	12,985	1,48,181	EST
							09-16	28-JUN-22	816	28-JUN-22	79,675		79,675	5,060	74,615	EST
							09-17	28-JUN-22	818	28-JUN-22	3,82,054		3,82,054	27,587	3,54,467	EST
Total:											10,13,957		10,13,957	79,597	9,34,360	
		094	25	00	01	Salaries										
							09-11	28-JUN-22	1079	28-JUN-22	3,36,694		3,36,694	45,608	2,91,086	EST
							09-12	28-JUN-22	1078	28-JUN-22	4,58,552		4,58,552	38,382	4,20,170	EST
							09-18	28-JUN-22	1080	28-JUN-22	82,842		82,842	7,558	75,284	EST
							09-20	28-JUN-22	859	28-JUN-22	1,09,415		1,09,415	8,214	1,01,201	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 : 13 Tamenglong Treasury																
2053	00	094	25	00	01	Salaries	09-21	29-JUN-22	860	29-JUN-22	4,21,955		4,21,955	16,217	4,05,738	EST
							09-4	28-JUN-22	780	28-JUN-22	32,591		32,591	2,744	29,847	EST
							09-5	28-JUN-22	779	28-JUN-22	25,934		25,934	2,095	23,839	EST
						Total:					14,67,983		14,67,983	1,20,818	13,47,165	
					13	Office Expenses	09-24	30-JUN-22	1094	30-JUN-22	1,66,668		1,66,668		1,66,668	EST
							09-26	30-JUN-22	1062	30-JUN-22	1,66,666		1,66,666		1,66,666	EST
							09-27	30-JUN-22	1041	30-JUN-22	1,66,666		1,66,666		1,66,666	EST
						Total:					5,00,000		5,00,000		5,00,000	
			15	00	01	Salaries	09-1	28-JUN-22	802	28-JUN-22	31,712		31,712	2,662	29,050	EST
							09-10	28-JUN-22	910	28-JUN-22	65,203		65,203	5,406	59,797	EST
							09-19	28-JUN-22	891	28-JUN-22	86,442		86,442	7,558	78,884	EST
							09-2	28-JUN-22	803	28-JUN-22	77,802		77,802	6,285	71,517	EST
							09-3	28-JUN-22	804	28-JUN-22	81,378		81,378	7,558	73,820	EST
							09-6	28-JUN-22	893	28-JUN-22	32,591		32,591	2,744	29,847	EST
							09-7	28-JUN-22	892	28-JUN-22	1,27,306		1,27,306	10,298	1,17,008	EST
							09-8	28-JUN-22	912	28-JUN-22	1,69,639		1,69,639	7,120	1,62,519	EST
							09-9	28-JUN-22	911	28-JUN-22	1,77,558		1,77,558	14,370	1,63,188	EST
						Total:					8,49,631		8,49,631	64,001	7,85,630	
					13	Office Expenses	09-22	29-JUN-22	1091	29-JUN-22	1,50,000		1,50,000		1,50,000	EST
							09-23	30-JUN-22	1095	30-JUN-22	50,000		50,000		50,000	EST
							09-25	30-JUN-22	1073	30-JUN-22	1,00,000		1,00,000		1,00,000	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 : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-1	28-JUN-22	1312	28-JUN-22	86,442		86,442	7,558	78,884	EST
							12-13	28-JUN-22	1248	28-JUN-22	25,186		25,186	2,036	23,150	EST
							12-14	28-JUN-22	1247	28-JUN-22	80,583		80,583	7,346	73,237	EST
							12-15	28-JUN-22	1306	28-JUN-22	80,323		80,323	6,462	73,861	EST
							12-16	28-JUN-22	1305	28-JUN-22	99,117		99,117	8,745	90,372	EST
							12-17	28-JUN-22	1307	28-JUN-22	33,469		33,469	2,827	30,642	EST
							12-2	28-JUN-22	1314	28-JUN-22	58,214		58,214	10,030	48,184	EST
							12-25	28-JUN-22	1461	28-JUN-22	81,924		81,924	7,135	74,789	EST
							12-26	28-JUN-22	1460	28-JUN-22	45,517		45,517	2,330	43,187	EST
							12-27	28-JUN-22	1459	28-JUN-22	1,69,741		1,69,741	14,113	1,55,628	EST
							12-28	28-JUN-22	1458	28-JUN-22	2,58,042		2,58,042	13,420	2,44,622	EST
							12-29	28-JUN-22	1457	28-JUN-22	72,460		72,460	6,170	66,290	EST
							12-3	28-JUN-22	1313	28-JUN-22	52,943		52,943	10,030	42,913	EST
							12-30	28-JUN-22	1456	28-JUN-22	55,955		55,955	4,030	51,925	EST
							12-4	28-JUN-22	1317	28-JUN-22	74,027		74,027	7,030	66,997	EST
							12-5	28-JUN-22	1315	28-JUN-22	72,252		72,252	5,982	66,270	EST
							12-6	28-JUN-22	1316	28-JUN-22	95,050		95,050	6,030	89,020	EST
							12-7	28-JUN-22	1392	28-JUN-22	1,63,416		1,63,416	13,368	1,50,048	EST
							Total:				16,04,661		16,04,661	1,34,642	14,70,019	
			13	00	01	Salaries	12-10	28-JUN-22	1401	28-JUN-22	74,260		74,260	6,170	68,090	EST
							12-11	28-JUN-22	1400	28-JUN-22	1,21,950		1,21,950	11,060	1,10,890	EST

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries	12-12	28-JUN-22	1402	28-JUN-22	2,03,655		2,03,655	13,620	1,90,035	EST
							12-18	28-JUN-22	1021	28-JUN-22	73,153		73,153	6,675	66,478	EST
							12-19	28-JUN-22	1022	28-JUN-22	2,65,447		2,65,447	17,590	2,47,857	EST
							12-20	28-JUN-22	1023	28-JUN-22	68,717		68,717	5,736	62,981	EST
							12-21	28-JUN-22	1024	28-JUN-22	77,442		77,442	6,285	71,157	EST
							12-22	28-JUN-22	1034	28-JUN-22	1,68,366		1,68,366	14,692	1,53,674	EST
							12-23	28-JUN-22	1036	28-JUN-22	51,628		51,628	4,190	47,438	EST
							12-24	28-JUN-22	1035	28-JUN-22	65,182		65,182	5,488	59,694	EST
							12-8	28-JUN-22	1600	28-JUN-22	77,778		77,778	7,558	70,220	EST
							12-9	28-JUN-22	1403	28-JUN-22	51,628		51,628	4,190	47,438	EST
							Total:				12,99,206		12,99,206	1,03,254	11,95,952	
					13	Office Expenses	12-39	30-JUN-22	732	30-JUN-22	1,00,000		1,00,000		1,00,000	EST
							12-40	30-JUN-22	574	30-JUN-22	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				40,74,944		40,74,944	3,06,544	37,68,400	

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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

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-10	28-JUN-22	204	28-JUN-22	1,77,299		1,77,299	14,060	1,63,239	EST
							19-12	28-JUN-22	212	28-JUN-22	32,591		32,591	2,744	29,847	EST
							19-13	28-JUN-22	213	28-JUN-22	95,050		95,050	2,030	93,020	EST
							19-14	28-JUN-22	214	28-JUN-22	78,142		78,142	6,285	71,857	EST
							19-15	28-JUN-22	250	28-JUN-22	1,31,504		1,31,504	10,593	1,20,911	EST
							19-16	28-JUN-22	304	28-JUN-22	6,35,077		6,35,077		6,35,077	EST
							19-17	28-JUN-22	243	28-JUN-22	76,161		76,161	5,060	71,101	EST
							19-18	28-JUN-22	242	28-JUN-22	32,591		32,591	2,729	29,862	EST
							19-19	28-JUN-22	241	28-JUN-22	1,31,024		1,31,024	10,593	1,20,431	EST
							19-2	28-JUN-22	220	28-JUN-22	82,842		82,842	7,558	75,284	EST
							19-20	28-JUN-22	240	28-JUN-22	86,442		86,442	6,060	80,382	EST
							19-3	28-JUN-22	221	28-JUN-22	1,33,241		1,33,241	9,060	1,24,181	EST
							19-4	28-JUN-22	222	28-JUN-22	32,591		32,591	2,744	29,847	EST
							19-5	28-JUN-22	223	28-JUN-22	1,70,397		1,70,397	12,060	1,58,337	EST
							19-6	28-JUN-22	224	28-JUN-22	51,628		51,628	4,190	47,438	EST
							19-7	28-JUN-22	202	28-JUN-22	3,38,882		3,38,882	32,150	3,06,732	EST
							19-8	28-JUN-22	201	28-JUN-22	76,190		76,190	6,935	69,255	EST
							19-9	28-JUN-22	205	28-JUN-22	2,11,319		2,11,319	17,531	1,93,788	EST
							Total:				25,72,971		25,72,971	1,52,382	24,20,589	
						13 Office Expenses	19-1	30-JUN-22	181	30-JUN-22	74,000		74,000		74,000	EST
							19-11	30-JUN-22	182	30-JUN-22	74,000		74,000		74,000	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 : 208 Saitu Gamphazol Sub-Treasury																	
2053	00	094	10	00	13	Office Expenses	19-21	30-JUN-22	184	30-JUN-22	74,000		74,000		74,000	EST	
							19-22	30-JUN-22	180	30-JUN-22	74,000		74,000		74,000	EST	
							19-23	30-JUN-22	185	30-JUN-22	74,000		74,000		74,000	EST	
Total:											3,70,000		3,70,000		3,70,000		
Total for the Major Head : 2053											29,42,971		29,42,971	1,52,382		27,90,589	

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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 : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	02-JUN-22	3096	02-JUN-22	39,085	3,000	36,085	2,015	34,070	EST
							15-10	28-JUN-22	3316	28-JUN-22	1,09,368		1,09,368		1,09,368	EST
							15-11	28-JUN-22	3639	28-JUN-22	1,51,645		1,51,645		1,51,645	EST
							15-2	02-JUN-22	3095	02-JUN-22	50,372		50,372	4,072	46,300	EST
							15-3	02-JUN-22	3094	02-JUN-22	70,496		70,496	5,818	64,678	EST
							15-4	02-JUN-22	3093	02-JUN-22	7,09,992	5,000	7,04,992	70,510	6,34,482	EST
							15-5	02-JUN-22	3092	02-JUN-22	80,583		80,583	7,346	73,237	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 : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-7	28-JUN-22	3640	28-JUN-22	1,56,637		1,56,637		1,56,637	EST
							15-8	28-JUN-22	3520	28-JUN-22	3,33,993		3,33,993		3,33,993	EST
							15-9	28-JUN-22	3199	28-JUN-22	1,58,895		1,58,895		1,58,895	EST
Total:											18,61,066	8,00,000	10,61,066	89,761	17,63,305	
					11	Domestic Travel Ex	15-12	28-JUN-22	3519	28-JUN-22	30,880		30,880		30,880	EST
Total:											30,880		30,880		30,880	
					13	Office Expenses	15-6	21-JUN-22	3503	21-JUN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :									2054		19,16,946	8,000	19,08,946	89,761	18,19,185	

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	01-1	02-JUN-22	2319	02-JUN-22	88,482		88,482	4,030	84,452	EST
							01-2	02-JUN-22	2318	02-JUN-22	98,716		98,716	8,069	90,647	EST
							01-3	02-JUN-22	2320	02-JUN-22	24,679		24,679	1,977	22,702	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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-4	02-JUN-22	2316	02-JUN-22	74,057		74,057	6,735	67,322	EST
							01-5	02-JUN-22	2317	02-JUN-22	7,56,407		7,56,407	1,23,390	6,33,017	EST
							01-6	07-JUN-22	2962	07-JUN-22	1,72,347		1,72,347		1,72,347	EST
							01-7	07-JUN-22	2963	07-JUN-22	4,46,944		4,46,944		4,46,944	EST
							01-8	28-JUN-22	3266	28-JUN-22	11,304		11,304	1,130	10,174	EST
							01-9	28-JUN-22	3201	28-JUN-22	60,473		60,473	5,301	55,172	EST
							Total:				17,33,409		17,33,409	1,50,632	15,82,777	
					13	Office Expenses	01-10	29-JUN-22	3280	29-JUN-22	21,000		21,000		21,000	EST
							Total:				21,000		21,000		21,000	
Total for the Major Head :							2054				17,54,409		17,54,409	1,50,632	16,03,777	

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 : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	02-JUN-22	1452	02-JUN-22	4,97,322		4,97,322	60,720	4,36,602	EST
							03-2	02-JUN-22	1453	02-JUN-22	89,213		89,213	10,120	79,093	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 : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries	03-3	02-JUN-22	1454	02-JUN-22	67,829	500	67,329	4,051	63,278	EST	
							03-5	28-JUN-22	2216	28-JUN-22	62,855		62,855		62,855	EST	
Total:											7,17,219		500	6,71,719	74,891	6,41,828	
					13	Office Expenses	03-4	22-JUN-22	2241	22-JUN-22	30,000		30,000		30,000	EST	
Total:											30,000		30,000		30,000		
Total for the Major Head :											7,47,219	500	7,46,719	74,891	6,71,828		

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	02-JUN-22	239	02-JUN-22	84,400		84,400	4,560	79,840	EST
							04-2	02-JUN-22	240	02-JUN-22	71,768		71,768	10,060	61,708	EST
							04-3	02-JUN-22	241	02-JUN-22	35,248		35,248	2,909	32,339	EST
							04-4	02-JUN-22	242	02-JUN-22	25,814		25,814	2,095	23,719	EST
Total:											2,17,230		2,17,230	19,624	1,97,606	
					13	Office Expenses	04-5	30-JUN-22	327	30-JUN-22	25,000		25,000		25,000	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 : 4 Moirang Sub-Treasury																
2054	00	097	25	00	13	Office Expenses										
Total:											25,000		25,000		25,000	
Total for the Major Head : 2054											2,42,230		2,42,230	19,624	2,22,606	

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										
							02-19	02-JUN-22	2718	02-JUN-22	75,558		75,558	6,108	69,450	EST
							02-20	02-JUN-22	2717	02-JUN-22	41,200		41,200	5,015	36,185	EST
							02-21	02-JUN-22	2716	02-JUN-22	1,72,726		1,72,726	14,216	1,58,510	EST
							02-22	02-JUN-22	2715	02-JUN-22	25,493		25,493	2,145	23,348	EST
							02-23	02-JUN-22	2714	02-JUN-22	13,532		13,532	1,117	12,415	EST
							02-24	02-JUN-22	2713	02-JUN-22	2,61,972		2,61,972	33,180	2,28,792	EST
							02-25	02-JUN-22	2712	02-JUN-22	4,61,396		4,61,396	42,208	4,19,188	EST
							02-27	09-JUN-22	3711	09-JUN-22	4,10,059		4,10,059		4,10,059	EST
							02-30	28-JUN-22	4231	28-JUN-22	1,78,426		1,78,426	10,120	1,68,306	EST
							02-31	28-JUN-22	4230	28-JUN-22	5,21,100		5,21,100	30,360	4,90,740	EST

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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 : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-32	28-JUN-22	4229	28-JUN-22	2,46,375		2,46,375	15,180	2,31,195	EST
							02-33	28-JUN-22	4228	28-JUN-22	79,825		79,825	5,060	74,765	EST
							02-34	28-JUN-22	4227	28-JUN-22	2,35,010		2,35,010		2,35,010	EST
							02-39	28-JUN-22	3849	28-JUN-22	4,47,038		4,47,038		4,47,038	EST
						Total:					31,69,710		31,69,710	1,64,709	30,05,001	
					11	Domestic Travel Ex	02-35	28-JUN-22	3759	28-JUN-22	87,488		87,488		87,488	EST
						Total:					87,488		87,488		87,488	
					13	Office Expenses	02-36	28-JUN-22	3826	28-JUN-22	6,06,411		6,06,411		6,06,411	EST
							02-38	28-JUN-22	3933	28-JUN-22	1,92,471		1,92,471		1,92,471	EST
							02-41	30-JUN-22	4680	30-JUN-22	1,55,561		1,55,561		1,55,561	EST
							02-42	30-JUN-22	4571	30-JUN-22	1,35,706		1,35,706		1,35,706	EST
							02-8	07-JUN-22	3063	07-JUN-22	10,01,400		10,01,400		10,01,400	EST
							02-9	07-JUN-22	3610	07-JUN-22	1,32,186		1,32,186		1,32,186	EST
						Total:					22,23,735		22,23,735		22,23,735	
					50	Other Charges	02-29	27-JUN-22	3883	27-JUN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
	097	20	00	00	01	Salaries	02-10	02-JUN-22	3143	02-JUN-22	1,65,957		1,65,957	53,160	1,12,797	EST
							02-11	02-JUN-22	3142	02-JUN-22	3,19,159		3,19,159	1,25,253	1,93,906	EST
							02-12	02-JUN-22	3244	02-JUN-22	2,40,328		2,40,328		2,40,328	EST
							02-13	02-JUN-22	3141	02-JUN-22	88,173		88,173		88,173	EST
							02-14	02-JUN-22	3140	02-JUN-22	94,126		94,126	42,975	51,151	EST

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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 : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries	02-15	02-JUN-22	3148	02-JUN-22	25,186		25,186	2,036	23,150	EST
							02-16	02-JUN-22	3147	02-JUN-22	1,21,115		1,21,115	13,045	1,08,070	EST
							02-17	02-JUN-22	3146	02-JUN-22	35,248		35,248	2,909	32,339	EST
							02-18	02-JUN-22	3145	02-JUN-22	7,05,243		7,05,243	1,09,480	5,95,763	EST
							02-26	02-JUN-22	3144	02-JUN-22	80,583		80,583	7,346	73,237	EST
						Total:					18,75,118		18,75,118	3,56,204	15,18,914	
					11	Domestic Travel Ex	02-37	28-JUN-22	3806	28-JUN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
					13	Office Expenses	02-28	24-JUN-22	3794	24-JUN-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
		098	03	00	01	Salaries	02-1	07-JUN-22	2452	07-JUN-22	49,745		49,745	4,013	45,732	EST
							02-2	07-JUN-22	2451	07-JUN-22	1,32,661		1,32,661	9,545	1,23,116	EST
							02-3	07-JUN-22	2450	07-JUN-22	1,24,591		1,24,591	10,407	1,14,184	EST
							02-4	07-JUN-22	2449	07-JUN-22	1,89,953		1,89,953	19,090	1,70,863	EST
							02-5	07-JUN-22	2448	07-JUN-22	7,54,740		7,54,740	85,510	6,69,230	EST
							02-6	07-JUN-22	2447	07-JUN-22	1,02,631		1,02,631	9,074	93,557	EST
							02-7	07-JUN-22	2446	07-JUN-22	1,57,891		1,57,891	15,120	1,42,771	EST
						Total:					15,12,212		15,12,212	1,52,759	13,59,453	
					13	Office Expenses	02-40	30-JUN-22	4498	30-JUN-22	15,970		15,970		15,970	EST
							02-43	29-JUN-22	3807	29-JUN-22	39,030		39,030		39,030	EST
							02-44	29-JUN-22	3760	29-JUN-22	3,20,000		3,20,000		3,20,000	EST

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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 : 11 Bishnupur Treasury																
2054	00	097	03	00	13	Office Expenses	05-7	28-JUN-22	1657	28-JUN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :							2054				8,51,529		8,51,529	53,268	7,98,261	

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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	02-JUN-22	1691	02-JUN-22	77,541		77,541	4,060	73,481	EST
							06-2	02-JUN-22	1692	02-JUN-22	81,924		81,924	7,135	74,789	EST
							06-3	02-JUN-22	1693	02-JUN-22	2,46,411		2,46,411	35,180	2,11,231	EST
							06-4	02-JUN-22	1694	02-JUN-22	50,373		50,373	4,072	46,301	EST
							06-5	07-JUN-22	1855	07-JUN-22	4,34,859		4,34,859		4,34,859	EST
Total:											8,91,108		8,91,108	50,447	8,40,661	
					13	Office Expenses	06-6	28-JUN-22	1979	28-JUN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :							2054				9,16,108		9,16,108	50,447	8,65,661	

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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 : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	02-JUN-22	473	02-JUN-22	1,02,121		1,02,121	14,060	88,061	EST
							16-2	02-JUN-22	471	02-JUN-22	52,375	1,000	51,375	4,248	47,127	EST
							16-3	02-JUN-22	472	02-JUN-22	34,369		34,369	2,827	31,542	EST
							16-4	02-JUN-22	470	02-JUN-22	73,400		73,400	15,060	58,340	EST
							16-6	28-JUN-22	631	28-JUN-22	84,876		84,876		84,876	EST
						Total:					3,47,141		1,00,046,141	36,195	3,09,946	
					13	Office Expenses	16-5	28-JUN-22	630	28-JUN-22	24,250		24,250		24,250	EST
						Total:					24,250		24,250		24,250	
Total for the Major Head : 2054											3,71,391	1,000	3,70,391	36,195	3,34,196	

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 : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	02-JUN-22	288	02-JUN-22	25,186		25,186	2,036	23,150	EST
							17-2	02-JUN-22	287	02-JUN-22	35,248		35,248	2,909	32,339	EST
							17-3	02-JUN-22	284	02-JUN-22	71,392		71,392	6,323	65,069	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 : 6 Chandel Treasury																
2054	00	097	04	00	11	Domestic Travel Ex	13-5	28-JUN-22	1189	28-JUN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	13-4	28-JUN-22	1188	28-JUN-22	24,250		24,250		24,250	EST
Total:											24,250		24,250		24,250	
Total for the Major Head : 2054											6,31,731		6,31,731	36,250	5,95,481	

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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	02-JUN-22	299	02-JUN-22	63,056		63,056	2,030	61,026	EST
							14-2	02-JUN-22	300	02-JUN-22	62,105		62,105	5,453	56,652	EST
							14-3	02-JUN-22	298	02-JUN-22	25,814		25,814	2,095	23,719	EST
Total:											1,50,975		1,50,975	9,578	1,41,397	
					11	Domestic Travel Ex	14-4	30-JUN-22	399	30-JUN-22	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
					13	Office Expenses	14-5	30-JUN-22	432	30-JUN-22	13,000		13,000		13,000	EST

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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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	13	Office Expenses										
Total:											13,000		13,000		13,000	
Total for the Major Head : 2054											2,03,975		2,03,975	9,578	1,94,397	

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 : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	02-JUN-22	894	02-JUN-22	27,103		27,103	2,353	24,750	EST
							10-2	02-JUN-22	893	02-JUN-22	93,846		93,846	8,251	85,595	EST
							10-3	02-JUN-22	892	02-JUN-22	1,00,992		1,00,992	17,060	83,932	EST
Total:											2,21,941		2,21,941	27,664	1,94,277	
					13	Office Expenses	10-4	30-JUN-22	1292	30-JUN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2054											2,46,941		2,46,941	27,664	2,19,277	

Accounting Month : 3

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Suspense Group : 2 Secretariat Administrative Services

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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 : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	02-JUN-22	474	02-JUN-22	33,491		33,491	2,744	30,747	EST
							11-2	02-JUN-22	473	02-JUN-22	43,760		43,760	2,015	41,745	EST
							11-6	28-JUN-22	738	28-JUN-22	2,74,825		2,74,825		2,74,825	EST
Total:											3,52,076		3,52,076	4,759	3,47,317	
					11	Domestic Travel Ex	11-3	30-JUN-22	690	30-JUN-22	17,000		17,000		17,000	EST
Total:											17,000		17,000		17,000	
					13	Office Expenses	11-4	30-JUN-22	688	30-JUN-22	14,550		14,550		14,550	EST
							11-5	30-JUN-22	689	30-JUN-22	2,200		2,200		2,200	EST
Total:											16,750		16,750		16,750	
Total for the Major Head :									2054		3,85,826		3,85,826	4,759	3,81,067	

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 : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	02-JUN-22	1926	02-JUN-22	80,583		80,583	7,346	73,237	EST
							07-2	02-JUN-22	1927	02-JUN-22	1,68,637		1,68,637	20,120	1,48,517	EST

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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 : 10 Churachandpur Treasury																	
2054	00	097	05	00	01	Salaries	07-3	02-JUN-22	1928	02-JUN-22	3,17,677		3,17,677	50,270	2,67,407	EST	
							07-4	02-JUN-22	1929	02-JUN-22	70,496		70,496	5,818	64,678	EST	
							07-5	02-JUN-22	1930	02-JUN-22	48,027		48,027	1,030	46,997	EST	
							07-6	02-JUN-22	1931	02-JUN-22	25,186		25,186	2,036	23,150	EST	
							07-7	29-JUN-22	2368	29-JUN-22	2,91,983		2,91,983		2,91,983	EST	
							07-8	29-JUN-22	2369	29-JUN-22	99,407		99,407		99,407	EST	
						Total:					11,01,996		11,01,996	86,620	10,15,376		
					11	Domestic Travel Ex07-10	30-JUN-22	2671	30-JUN-22		8,190		8,190		8,190	EST	
							07-11	30-JUN-22	2672	30-JUN-22	17,480		17,480		17,480	EST	
							07-12	30-JUN-22	2673	30-JUN-22	25,520		25,520		25,520	EST	
						Total:					51,190		51,190		51,190		
					13	Office Expenses	30-JUN-22	2670	30-JUN-22		25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
Total for the Major Head :											2054		11,78,186	11,78,186	86,620	10,91,566	

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
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Compilation Sheet

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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-4	28-JUN-22	460	28-JUN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
					13	Office Expenses	08-5	28-JUN-22	461	28-JUN-22	21,000		21,000		21,000	EST
Total:											21,000		21,000		21,000	
Total for the Major Head : 2054											2,89,296		2,89,296	9,562	2,79,734	

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 : 15 Ukhrol Treasury																
2054	00	097	39	00	01	Salaries	12-1	02-JUN-22	981	02-JUN-22	25,186		25,186	2,036	23,150	EST
							12-2	02-JUN-22	980	02-JUN-22	34,369		34,369	2,827	31,542	EST
							12-3	02-JUN-22	979	02-JUN-22	35,248		35,248	2,909	32,339	EST
							12-4	02-JUN-22	978	02-JUN-22	78,043		78,043	6,030	72,013	EST
							12-5	02-JUN-22	977	02-JUN-22	93,846		93,846	8,251	85,595	EST
Total:											2,66,692		2,66,692	22,053	2,44,639	
					11	Domestic Travel Ex	12-7	30-JUN-22	1774	30-JUN-22	50,000		50,000		50,000	EST

Compilation Sheet

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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11	Domestic Travel Ex					Total:		50,000		50,000	
					13	Office Expenses	12-6	30-JUN-22	1773	30-JUN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head : 2054											3,41,692		3,41,692	22,053	3,19,639	

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	01	Salaries	19-1	02-JUN-22	266	02-JUN-22	51,628		51,628	4,190	47,438	EST
							19-2	02-JUN-22	265	02-JUN-22	35,248		35,248	2,909	32,339	EST
							19-3	02-JUN-22	264	02-JUN-22	54,785		54,785	5,030	49,755	EST
Total:											1,41,661		1,41,661	12,129	1,29,532	
					11	Domestic Travel Ex	19-4	30-JUN-22	347	30-JUN-22	12,500		12,500		12,500	EST
Total:											12,500		12,500		12,500	
					13	Office Expenses	19-5	30-JUN-22	348	30-JUN-22	16,750		16,750		16,750	EST
Total:											16,750		16,750		16,750	

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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 : 208 Saitu Gamphazol Sub-Treasury

2054	Total for the Major Head : 2054										1,70,911		1,70,911	12,129	1,58,782	
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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
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SOURCE : 3 Imphal Sub-Treasury

2070	00	104	01	00	01	Salaries	03-1	07-JUN-22	1794	07-JUN-22	4,97,413		4,97,413	66,600	4,30,813	EST
							03-2	07-JUN-22	1796	07-JUN-22	1,00,364		1,00,364	9,115	91,249	EST
							03-3	07-JUN-22	1799	07-JUN-22	4,40,967		4,40,967	35,287	4,05,680	EST
							03-4	07-JUN-22	1801	07-JUN-22	2,28,496		2,28,496		2,28,496	EST
							03-5	07-JUN-22	1797	07-JUN-22	3,47,033		3,47,033	31,180	3,15,853	EST
							03-6	07-JUN-22	1792	07-JUN-22	2,11,898	21,000	1,90,898	20,240	1,70,658	EST
							03-7	07-JUN-22	1790	07-JUN-22	2,11,161		2,11,161	18,700	1,92,461	EST
							03-8	07-JUN-22	1789	07-JUN-22	1,82,280		1,82,280	10,000	1,72,280	EST
							Total:				22,19,612		21,00,98,612	1,91,122	20,07,490	
			02	00	01	Salaries	03-10	07-JUN-22	1798	07-JUN-22	3,59,103		3,59,103	28,618	3,30,485	EST
							03-11	07-JUN-22	1793	07-JUN-22	3,13,270		3,13,270	28,760	2,84,510	EST
							03-12	07-JUN-22	1791	07-JUN-22	1,99,740		1,99,740	17,631	1,82,109	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	02	00	01	Salaries	03-37	07-JUN-22	1800	07-JUN-22	1,04,764		1,04,764		1,04,764	EST
							03-9	07-JUN-22	1795	07-JUN-22	6,84,265		6,84,265	58,634	6,25,631	EST
Total:											16,61,142		16,61,142	1,33,643	15,27,499	
Total for the Major Head : 2070											38,80,754	21,000	38,59,754	3,24,765	35,34,989	

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	03-22	02-JUN-22	1466	02-JUN-22	1,50,072		1,50,072		1,50,072	EST
							03-23	02-JUN-22	1465	02-JUN-22	1,02,631		1,02,631	9,074	93,557	EST
							03-25	02-JUN-22	1464	02-JUN-22	2,84,571		2,84,571	23,588	2,60,983	EST
							03-33	02-JUN-22	1463	02-JUN-22	1,24,884		1,24,884	10,123	1,14,761	EST
Total:											6,62,158		6,62,158	42,785	6,19,373	
					02	Wages	03-46	29-JUN-22	2036	29-JUN-22	2,23,752		2,23,752		2,23,752	EST
Total:											2,23,752		2,23,752		2,23,752	
Total for the Major Head : 2070											8,85,910		8,85,910	42,785	8,43,125	

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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	28-JUN-22	2867	28-JUN-22	1,63,867		1,63,867	20,120	1,43,747	EST
							15-2	28-JUN-22	2868	28-JUN-22	25,186		25,186	2,036	23,150	EST
Total:											1,89,053		1,89,053	22,156	1,66,897	
Total for the Major Head : 3451											1,89,053		1,89,053	22,156	1,66,897	

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	03-19	21-JUN-22	1984	21-JUN-22	4,58,331		4,58,331	41,150	4,17,181	EST
							03-20	21-JUN-22	1985	21-JUN-22	4,83,760		4,83,760	40,486	4,43,274	EST
							03-21	21-JUN-22	1986	21-JUN-22	3,10,537		3,10,537	32,240	2,78,297	EST
							03-22	21-JUN-22	1987	21-JUN-22	2,30,960		2,30,960	23,120	2,07,840	EST
							03-23	21-JUN-22	1989	21-JUN-22	1,98,352		1,98,352	15,994	1,82,358	EST
Total:											16,81,940		16,81,940	1,52,990	15,28,950	
			06	00	01	Salaries	03-24	21-JUN-22	1988	21-JUN-22	9,09,643		9,09,643	89,660	8,19,983	EST
							03-25	21-JUN-22	1992	21-JUN-22	2,56,882		2,56,882	20,240	2,36,642	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 : 3 Imphal Sub-Treasury																
3451	00	092	06	00	01	Salaries	03-26	21-JUN-22	1991	21-JUN-22	2,61,990		2,61,990	47,180	2,14,810	EST
							03-27	21-JUN-22	1990	21-JUN-22	84,183		84,183	7,346	76,837	EST
Total:											15,12,698		15,12,698	1,64,426	13,48,272	
					11	Domestic Travel Ex	03-32	30-JUN-22	2028	30-JUN-22	93,830		93,830		93,830	EST
							03-34	30-JUN-22	2125	30-JUN-22	15,117		15,117		15,117	EST
							03-35	30-JUN-22	2255	30-JUN-22	21,212		21,212		21,212	EST
Total:											1,30,159		1,30,159		1,30,159	
					13	Office Expenses	03-36	30-JUN-22	2347	30-JUN-22	4,49,337		4,49,337		4,49,337	EST
							03-37	30-JUN-22	2348	30-JUN-22	1,60,252		1,60,252		1,60,252	EST
							03-38	30-JUN-22	2349	30-JUN-22	1,10,139		1,10,139		1,10,139	EST
Total:											7,19,728		7,19,728		7,19,728	
					27	Grants- In - Aid Ge	03-02	01-JUN-22	5	31-MAY-22	9,38,961		9,38,961		9,38,961	GIA
							03-1	01-JUN-22	6	31-MAY-22	9,38,961		9,38,961		9,38,961	GIA
							03-28	15-JUN-22	7	16-JUN-22	9,38,961		9,38,961		9,38,961	GIA
Total:											28,16,883		28,16,883		28,16,883	
Total for the Major Head :									3451		68,61,408		68,61,408	3,17,416	65,43,992	

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

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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	28-JUN-22	3364	28-JUN-22	25,186		25,186	2,036	23,150	EST	
							02-2	28-JUN-22	3363	28-JUN-22	36,126		36,126	2,991	33,135	EST	
							02-3	28-JUN-22	3362	28-JUN-22	56,318		56,318	5,030	51,288	EST	
							02-4	28-JUN-22	3361	28-JUN-22	89,840		89,840	10,060	79,780	EST	
Total:											2,07,470		2,07,470	20,117	1,87,353		
Total for the Major Head :											3451		2,07,470	2,07,470	20,117	1,87,353	

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	28-JUN-22	1527	28-JUN-22	25,306		25,306	2,036	23,270	EST	
							05-2	28-JUN-22	1526	28-JUN-22	1,28,298		1,28,298	10,060	1,18,238	EST	
Total:											1,53,604		1,53,604	12,096	1,41,508		
Total for the Major Head :											3451		1,53,604	1,53,604	12,096	1,41,508	

Accounting Month : 3

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2 Secretariat Administrative Services

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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 : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	29-JUN-22	1621	29-JUN-22	49,806		49,806	5,030	44,776	EST
Total:											49,806		49,806	5,030	44,776	
Total for the Major Head :											49,806		49,806	5,030	44,776	

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	28-JUN-22	970	28-JUN-22	42,631		42,631	2,015	40,616	EST
							13-2	28-JUN-22	969	28-JUN-22	84,318		84,318	5,060	79,258	EST
							13-3	28-JUN-22	968	28-JUN-22	87,330		87,330	5,060	82,270	EST
Total:											2,14,279		2,14,279	12,135	2,02,144	
Total for the Major Head :											2,14,279		2,14,279	12,135	2,02,144	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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Run Date :

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for the year 2022-23

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	24-JUN-22	855	24-JUN-22	47,525		47,525	2,530	44,995	EST
							10-2	24-JUN-22	854	24-JUN-22	62,356		62,356	3,030	59,326	EST
Total:											1,09,881		1,09,881	5,560	1,04,321	
Total for the Major Head :											3451		1,09,881	5,560	1,04,321	

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 : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	28-JUN-22	872	28-JUN-22	70,011		70,011	10,060	59,951	EST
							09-2	28-JUN-22	873	28-JUN-22	25,186		25,186	2,036	23,150	EST
Total:											95,197		95,197	12,096	83,101	
Total for the Major Head :											3451		95,197	12,096	83,101	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning**

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	28-JUN-22	1251	28-JUN-22	48,906		48,906	3,530	45,376	EST
							12-2	28-JUN-22	1250	28-JUN-22	1,72,025		1,72,025	16,120	1,55,905	EST
Total:											2,20,931		2,20,931	19,650	2,01,281	
Total for the Major Head : 3451											2,20,931		2,20,931	19,650	2,01,281	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-24	07-JUN-22	1653	07-JUN-22	1,23,289		1,23,289	9,222	1,14,067	EST
							03-26	07-JUN-22	1658	07-JUN-22	47,17,212		47,17,212	4,30,448	42,86,764	EST
							03-27	07-JUN-22	1657	07-JUN-22	28,69,533		28,69,533	2,59,647	26,09,886	EST
							03-28	07-JUN-22	1656	07-JUN-22	70,55,996		70,55,996	5,56,964	64,99,032	EST
							03-29	07-JUN-22	1655	07-JUN-22	5,73,627		5,73,627	48,716	5,24,911	EST
							03-30	07-JUN-22	1654	07-JUN-22	1,11,648		1,11,648	9,132	1,02,516	EST
							03-31	07-JUN-22	1652	07-JUN-22	77,657		77,657	6,675	70,982	EST
							03-32	07-JUN-22	1651	07-JUN-22	93,509		93,509	20,120	73,389	EST

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Run Date :

10/08/2022

for the year 2022-23

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					Total:		1,56,22,471		1,56,22,471	13,40,924	1,42,81,547
					11	Domestic Travel Ex03-47	30	JUN-22	2145	30-JUN-22	46,153		46,153		46,153	EST	
							03-49	30-JUN-22	2146	30-JUN-22	50,553		50,553		50,553	EST	
									Total:		96,706		96,706		96,706		
					24	P.O.L.	03-36	08-JUN-22	1328	08-JUN-22	4,16,666		4,16,666		4,16,666	EST	
									Total:		4,16,666		4,16,666		4,16,666		
Total for the Major Head :											2070	1,61,35,843	1,61,35,843	13,40,924	1,47,94,919		

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-22	2763	07-JUN-22	98,278		98,278	10,120	88,158	EST
							15-10	07-JUN-22	2773	07-JUN-22	2,94,927	90,000	2,04,927	1,50,360	54,567	EST
							15-11	07-JUN-22	2774	07-JUN-22	3,13,554	90,000	2,23,554	1,50,360	73,194	EST
							15-12	07-JUN-22	2775	07-JUN-22	33,716	30,000	3,716	120	3,596	EST
							15-13	07-JUN-22	2776	07-JUN-22	23,601		23,601		23,601	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

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	15-14	07-JUN-22	2777	07-JUN-22	50,406		50,406	50,000	406	EST
							15-15	07-JUN-22	2778	07-JUN-22	2,23,228		2,23,228	1,00,240	1,22,988	EST
							15-16	07-JUN-22	2779	07-JUN-22	1,14,719	54,085	60,634	50,120	10,514	EST
							15-17	07-JUN-22	2780	07-JUN-22	1,14,719		1,14,719	50,120	64,599	EST
							15-2	07-JUN-22	2764	07-JUN-22	4,62,172		4,62,172	38,270	4,23,902	EST
							15-3	07-JUN-22	2765	07-JUN-22	82,340		82,340	7,110	75,230	EST
							15-4	07-JUN-22	2766	07-JUN-22	3,78,968		3,78,968	34,210	3,44,758	EST
							15-5	07-JUN-22	2767	07-JUN-22	4,96,554		4,96,554	42,801	4,53,753	EST
							15-6	07-JUN-22	2768	07-JUN-22	50,000		50,000		50,000	EST
							15-7	07-JUN-22	2769	07-JUN-22	4,01,991		4,01,991		4,01,991	EST
							15-8	07-JUN-22	2770	07-JUN-22	95,527	30,000	65,527	10,120	55,407	EST
							15-9	07-JUN-22	2772	07-JUN-22	2,86,581	90,000	1,96,581	1,50,360	46,221	EST
							Total:				35,21,281		3,84,085	37,196	8,44,311	22,92,885
						11 Domestic Travel Ex	15-24	30-JUN-22	3451	30-JUN-22	74,980		74,980		74,980	EST
							Total:				74,980		74,980		74,980	
						13 Office Expenses	15-23	30-JUN-22	3450	30-JUN-22	1,24,992		1,24,992		1,24,992	EST
							Total:				1,24,992		1,24,992		1,24,992	
						02 50 Other Charges	15-18	13-JUN-22	3328	13-JUN-22	83,85,025		83,85,025		83,85,025	EST
							15-19	13-JUN-22	3327	13-JUN-22	83,20,209		83,20,209		83,20,209	EST
							15-20	13-JUN-22	3326	13-JUN-22	90,72,238		90,72,238		90,72,238	EST
							15-21	13-JUN-22	3325	13-JUN-22	92,56,616		92,56,616		92,56,616	EST

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for the year 2022-23

Accounting Month : 3

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	02	50	Other Charges	15-22	13-JUN-22	3324	13-JUN-22	87,81,165		87,81,165		87,81,165	EST	
Total:											4,38,15,253		4,38,15,253		4,38,15,253		
Total for the Major Head : 2070											4,75,36,506	*****	4,71,52,421	8,44,311		4,63,08,110	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	03-13	07-JUN-22	1841	07-JUN-22	52,380		52,380	4,260	48,120	EST
							03-14	07-JUN-22	1840	07-JUN-22	5,41,523		5,41,523	55,180	4,86,343	EST
							03-15	07-JUN-22	1839	07-JUN-22	1,75,504		1,75,504	14,866	1,60,638	EST
							03-16	07-JUN-22	1838	07-JUN-22	8,87,387		8,87,387	1,01,390	7,85,997	EST
							03-17	07-JUN-22	1837	07-JUN-22	3,37,505		3,37,505	30,095	3,07,410	EST
							03-18	07-JUN-22	1836	07-JUN-22	1,54,580		1,54,580	20,120	1,34,460	EST
							03-19	07-JUN-22	1835	07-JUN-22	88,898		88,898	8,310	80,588	EST
							03-20	07-JUN-22	1834	07-JUN-22	69,553		69,553	6,675	62,878	EST
							03-21	07-JUN-22	1833	07-JUN-22	94,474		94,474	8,310	86,164	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	03-39	07-JUN-22	1301	07-JUN-22	97,499		97,499		97,499	EST
Total:											24,99,303		24,99,303	2,49,206	22,50,097	
					13	Office Expenses	03-34	02-JUN-22	1842	02-JUN-22	72,406		72,406		72,406	EST
							03-35	02-JUN-22	1843	02-JUN-22	1,89,952		1,89,952		1,89,952	EST
							03-38	07-JUN-22	1092	07-JUN-22	13,050		13,050		13,050	EST
							03-41	28-JUN-22	1376	28-JUN-22	5,400		5,400		5,400	EST
							03-44	28-JUN-22	2225	28-JUN-22	5,00,000		5,00,000		5,00,000	EST
							03-45	28-JUN-22	2229	28-JUN-22	13,500		13,500		13,500	EST
Total:											7,94,308		7,94,308		7,94,308	
					27	Minor Works	50	30-JUN-22	49	30-JUN-22	9,98,000		9,98,000		9,98,000	EST
Total:											9,98,000		9,98,000		9,98,000	
			02	01	50	Other Charges	03-42	28-JUN-22	2343	28-JUN-22	6,12,000		6,12,000		6,12,000	EST
							03-43	28-JUN-22	2342	28-JUN-22	8,98,200		8,98,200		8,98,200	EST
Total:											15,10,200		15,10,200		15,10,200	
			02		50	Other Charges	03-48	30-JUN-22	2227	30-JUN-22	35,00,000		35,00,000		35,00,000	EST
Total:											35,00,000		35,00,000		35,00,000	
Total for the Major Head :									2070		93,01,811		93,01,811	2,49,206	90,52,605	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Compilation Sheet

Run Date :

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for the year 2022-23

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	090	06	00	01	Salaries	01-10	02-JUN-22	2377	02-JUN-22	1,35,782		1,35,782	13,075	1,22,707	EST
							01-11	02-JUN-22	2375	02-JUN-22	53,853		53,853	10,030	43,823	EST
							01-12	02-JUN-22	2374	02-JUN-22	73,008		73,008	10,120	62,888	EST
							01-13	02-JUN-22	2373	02-JUN-22	2,84,463		2,84,463	40,360	2,44,103	EST
							01-6	02-JUN-22	2378	02-JUN-22	2,94,609		2,94,609	22,708	2,71,901	EST
							01-9	02-JUN-22	2376	02-JUN-22	3,05,977		3,05,977	24,809	2,81,168	EST
							Total:				11,47,692		11,47,692	1,21,102	10,26,590	
					11	Domestic Travel Ex	01-29	30-JUN-22	3607	30-JUN-22	24,066		24,066		24,066	EST
							01-30	30-JUN-22	3608	30-JUN-22	22,665		22,665		22,665	EST
							Total:				46,731		46,731		46,731	
					13	Office Expenses	01-19	07-JUN-22	2805	07-JUN-22	13,950		13,950		13,950	EST
							01-21	07-JUN-22	2570	07-JUN-22	8,541		8,541		8,541	EST
							01-23	07-JUN-22	2984	07-JUN-22	6,000		6,000		6,000	EST
							01-26	30-JUN-22	3509	30-JUN-22	41,995		41,995		41,995	EST
							01-27	30-JUN-22	3508	30-JUN-22	13,500		13,500		13,500	EST
							01-28	30-JUN-22	3606	30-JUN-22	12,858		12,858		12,858	EST
							01-32	30-JUN-22	3118	30-JUN-22	3,213		3,213		3,213	EST
							01-35	30-JUN-22	3385	30-JUN-22	10,876		10,876		10,876	EST
							01-36	30-JUN-22	3278	30-JUN-22	66,013		66,013		66,013	EST
							Total:				1,76,946		1,76,946		1,76,946	
	101		03	00	01	Salaries	01-1	02-JUN-22	2371	02-JUN-22	3,25,000		3,25,000		3,25,000	EST

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for the year 2022-23

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	101	03	00	01	Salaries					Total:		3,25,000		3,25,000	
		103	05	00	01	Salaries	01-14	02-JUN-22	2328	02-JUN-22	10,140		10,140		10,140	EST
							01-2	02-JUN-22	2380	02-JUN-22	97,090		97,090	17,120	79,970	EST
							01-3	02-JUN-22	2379	02-JUN-22	90,874		90,874	8,310	82,564	EST
							01-4	02-JUN-22	2372	02-JUN-22	1,37,030		1,37,030		1,37,030	EST
							01-5	02-JUN-22	2381	02-JUN-22	3,93,513		3,93,513	31,805	3,61,708	EST
							01-7	02-JUN-22	2383	02-JUN-22	5,66,082		5,66,082	44,716	5,21,366	EST
							01-8	02-JUN-22	2382	02-JUN-22	4,22,174		4,22,174	63,270	3,58,904	EST
											Total:		17,16,903	1,65,221	15,51,682	
					13	Office Expenses	01-25	07-JUN-22	2982	07-JUN-22	7,952		7,952		7,952	EST
							01-31	30-JUN-22	3609	30-JUN-22	8,320		8,320		8,320	EST
							01-33	30-JUN-22	3119	30-JUN-22	6,825		6,825		6,825	EST
							01-34	30-JUN-22	3387	30-JUN-22	14,811		14,811		14,811	EST
											Total:		37,908		37,908	
		105	07	00	50	Other Charges	01-24	07-JUN-22	2983	07-JUN-22	4,203		4,203		4,203	EST
											Total:		4,203		4,203	
		106	04	00	20	Other Administrativ	01-15	07-JUN-22	2329	07-JUN-22	44,787		44,787		44,787	EST
							01-22	07-JUN-22	2981	07-JUN-22	21,703		21,703		21,703	EST
											Total:		66,490		66,490	
		107	02	00	50	Other Charges	01-16	07-JUN-22	2803	07-JUN-22	38,653		38,653		38,653	EST
							01-20	07-JUN-22	2804	07-JUN-22	72,000		72,000		72,000	EST

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Run Date :

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for the year 2022-23

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	107	02	00	50	Other Charges					1,10,653		1,10,653		1,10,653		
		800	08	01	27	Minor Works	01-17	07-JUN-22	2960	07-JUN-22	8,180		8,180		8,180	EST	
							01-18	07-JUN-22	2806	07-JUN-22	34,425		34,425		34,425	EST	
Total:											42,605		42,605		42,605		
Total for the Major Head : 2012											36,75,131		36,75,131	2,86,323		33,88,808	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	02-JUN-22	2539	02-JUN-22	1,67,854		1,67,854		1,67,854	EST
							01-10	02-JUN-22	2141	02-JUN-22	4,28,965		4,28,965	41,135	3,87,830	EST
							01-11	02-JUN-22	2138	02-JUN-22	5,39,294		5,39,294	43,821	4,95,473	EST
							01-12	02-JUN-22	2137	02-JUN-22	91,964		91,964	8,075	83,889	EST
							01-16	07-JUN-22	2914	07-JUN-22	1,42,023		1,42,023		1,42,023	EST
							01-2	02-JUN-22	2538	02-JUN-22	10,125		10,125		10,125	EST
							01-3	02-JUN-22	2537	02-JUN-22	9,792		9,792		9,792	EST

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Run Date :

10/08/2022

for the year 2022-23

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	01-4	02-JUN-22	2536	02-JUN-22	9,804		9,804		9,804	EST
							01-40	28-JUN-22	3351	28-JUN-22	377		377		377	EST
							01-5	02-JUN-22	2534	02-JUN-22	1,53,000		1,53,000		1,53,000	EST
							01-6	02-JUN-22	2535	02-JUN-22	1,67,626		1,67,626		1,67,626	EST
							01-7	02-JUN-22	2140	02-JUN-22	5,53,231		5,53,231	44,242	5,08,989	EST
							01-8	02-JUN-22	2136	02-JUN-22	4,04,264		4,04,264	35,480	3,68,784	EST
							01-9	02-JUN-22	2139	02-JUN-22	2,52,431		2,52,431	25,180	2,27,251	EST
							Total:				29,30,750		29,30,750	1,97,933	27,32,817	
11						Domestic Travel Ex	01-15	07-JUN-22	2911	07-JUN-22	2,112		2,112		2,112	EST
							01-41	30-JUN-22	3350	30-JUN-22	1,112		1,112		1,112	EST
							Total:				3,224		3,224		3,224	
13						Office Expenses	01-13	07-JUN-22	2913	07-JUN-22	47,700		47,700		47,700	EST
							01-14	07-JUN-22	2912	07-JUN-22	55,800		55,800		55,800	EST
							01-20	27-JUN-22	3078	27-JUN-22	19,140		19,140		19,140	EST
							01-21	27-JUN-22	3077	27-JUN-22	17,982		17,982		17,982	EST
							01-22	27-JUN-22	3070	27-JUN-22	18,560		18,560		18,560	EST
							01-23	27-JUN-22	3076	27-JUN-22	17,984		17,984		17,984	EST
							01-24	27-JUN-22	3075	27-JUN-22	18,846		18,846		18,846	EST
							01-25	27-JUN-22	3074	27-JUN-22	19,974		19,974		19,974	EST
							01-26	27-JUN-22	3072	27-JUN-22	5,193		5,193		5,193	EST
							01-27	27-JUN-22	3073	27-JUN-22	6,800		6,800		6,800	EST

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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	13	Office Expenses	01-28	27-JUN-22	3071	27-JUN-22	19,950		19,950		19,950	EST
							01-30	27-JUN-22	3065	27-JUN-22	9,169		9,169		9,169	EST
							01-31	27-JUN-22	3066	27-JUN-22	24,640		24,640		24,640	EST
							01-32	27-JUN-22	3067	27-JUN-22	7,405		7,405		7,405	EST
							01-33	27-JUN-22	3068	27-JUN-22	24,550		24,550		24,550	EST
							01-34	27-JUN-22	3069	27-JUN-22	45,000		45,000		45,000	EST
							01-36	27-JUN-22	3354	27-JUN-22	15,000		15,000		15,000	EST
							01-37	27-JUN-22	3353	27-JUN-22	14,100		14,100		14,100	EST
							01-38	27-JUN-22	3376	27-JUN-22	3,98,158		3,98,158		3,98,158	EST
							Total:				7,85,951		7,85,951		7,85,951	
				01	13	Office Expenses	01-18	27-JUN-22	3061	27-JUN-22	18,000		18,000		18,000	EST
							01-19	27-JUN-22	3060	27-JUN-22	26,020		26,020		26,020	EST
							01-39	27-JUN-22	3377	27-JUN-22	27,986		27,986		27,986	EST
							Total:				72,006		72,006		72,006	
				02	00	Office Expenses	01-17	27-JUN-22	3063	27-JUN-22	30,020		30,020		30,020	EST
							01-29	27-JUN-22	3062	27-JUN-22	49,250		49,250		49,250	EST
							01-35	27-JUN-22	3064	27-JUN-22	35,780		35,780		35,780	EST
							Total:				1,15,050		1,15,050		1,15,050	
Total for the Major Head :										2051	39,06,981		39,06,981	1,97,933	37,09,048	

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for the year 2022-23

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	003	24	00	01	Salaries	15-31	07-JUN-22	2674	07-JUN-22	7,032		7,032		7,032	EST
							15-32	07-JUN-22	2673	07-JUN-22	16,620		16,620		16,620	EST
							15-33	07-JUN-22	2672	07-JUN-22	19,476		19,476		19,476	EST
							15-34	07-JUN-22	2671	07-JUN-22	8,13,667		8,13,667		8,13,667	EST
							15-35	07-JUN-22	2670	07-JUN-22	57,82,201		57,82,201	6,49,270	51,32,931	EST
							15-36	07-JUN-22	2669	07-JUN-22	32,591		32,591	2,744	29,847	EST
							15-37	07-JUN-22	2667	07-JUN-22	52,556		52,556	10,060	42,496	EST
							15-38	07-JUN-22	2666	07-JUN-22	1,05,260		1,05,260		1,05,260	EST
							15-39	07-JUN-22	2665	07-JUN-22	1,68,036		1,68,036	15,090	1,52,946	EST
							15-40	07-JUN-22	2664	07-JUN-22	56,012		56,012	5,030	50,982	EST
							15-41	07-JUN-22	2668	07-JUN-22	2,70,629		2,70,629	40,180	2,30,449	EST
							15-42	07-JUN-22	2663	07-JUN-22	64,27,593		64,27,593	7,42,070	56,85,523	EST
							15-43	07-JUN-22	2662	07-JUN-22	25,911		25,911	2,183	23,728	EST
							15-44	07-JUN-22	2661	07-JUN-22	79,84,232		79,84,232	6,70,354	73,13,878	EST
							15-45	07-JUN-22	2660	07-JUN-22	20,10,532		20,10,532	1,75,633	18,34,899	EST
							15-46	07-JUN-22	2659	07-JUN-22	1,18,444		1,18,444	10,554	1,07,890	EST
							15-47	07-JUN-22	2658	07-JUN-22	7,19,279	10,000	7,09,279	74,720	6,34,559	EST
							15-48	07-JUN-22	2657	07-JUN-22	1,04,568		1,04,568	10,237	94,331	EST
							15-50	07-JUN-22	2655	07-JUN-22	2,83,029		2,83,029	40,000	2,43,029	EST
							15-83	07-JUN-22	2656	07-JUN-22	2,43,855		2,43,855	15,000	2,28,855	EST
Total:											2,52,41,523		10,500,523	24,63,125	2,27,68,398	

13 Office Expenses

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for the year 2022-23

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	003	24	00	13	Office Expenses	15-13	30-JUN-22	3434	30-JUN-22	96,000		96,000		96,000	EST
Total:											96,000		96,000		96,000	
		104	09	00	01	Salaries	15-10	16-JUN-22	3367	16-JUN-22	2,16,76,953	2,000	2,16,74,953	18,54,580	1,98,20,373	EST
							15-10	16-JUN-22	3366	16-JUN-22	20,521		20,521	1,699	18,822	EST
							15-10	16-JUN-22	3365	16-JUN-22	29,557		29,557	8,030	21,527	EST
							15-10	16-JUN-22	3364	16-JUN-22	37,090		37,090	3,367	33,723	EST
							15-11	16-JUN-22	3363	16-JUN-22	1,95,839		1,95,839	17,602	1,78,237	EST
							15-11	16-JUN-22	3362	16-JUN-22	18,79,482		18,79,482		18,79,482	EST
							15-13	30-JUN-22	3598	30-JUN-22	48,81,448		48,81,448		48,81,448	EST
							15-13	30-JUN-22	3597	30-JUN-22	25,97,207		25,97,207		25,97,207	EST
							15-13	30-JUN-22	3602	30-JUN-22	3,61,504		3,61,504		3,61,504	EST
							15-13	30-JUN-22	3601	30-JUN-22	10,39,749		10,39,749		10,39,749	EST
							15-13	30-JUN-22	3600	30-JUN-22	46,70,880		46,70,880		46,70,880	EST
							15-14	30-JUN-22	3599	30-JUN-22	34,51,419		34,51,419		34,51,419	EST
							15-14	30-JUN-22	3508	30-JUN-22	35,208		35,208		35,208	EST
							15-14	30-JUN-22	3509	30-JUN-22	16,158		16,158		16,158	EST
							15-86	16-JUN-22	3375	16-JUN-22	1,05,359		1,05,359	8,514	96,845	EST
							15-87	16-JUN-22	3373	16-JUN-22	25,353		25,353	3,030	22,323	EST
							15-89	16-JUN-22	3372	16-JUN-22	1,48,326		1,48,326	18,180	1,30,146	EST
							15-91	16-JUN-22	3371	16-JUN-22	1,65,71,962	8,000	1,65,63,962	18,63,720	1,47,00,242	EST
							15-94	16-JUN-22	3370	16-JUN-22	83,65,563		83,65,563	9,43,920	74,21,643	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	09	00	01	Salaries	15-96	16-JUN-22	3369	16-JUN-22	5,60,243	22,000	5,38,243	80,600	4,57,643	EST
							15-98	16-JUN-22	3368	16-JUN-22	3,95,478		3,95,478	42,210	3,53,268	EST
						Total:					6,70,65,299		38,003,299	48,45,452	6,21,87,847	
					11	Domestic Travel Ex	15-12	30-JUN-22	3512	30-JUN-22	1,40,917		1,40,917		1,40,917	EST
							15-12	30-JUN-22	3511	30-JUN-22	58,720		58,720		58,720	EST
						Total:					1,99,637		1,99,637		1,99,637	
					13	Office Expenses	15-14	30-JUN-22	3510	30-JUN-22	1,79,938		1,79,938		1,79,938	EST
						Total:					1,79,938		1,79,938		1,79,938	
			29	00	01	Salaries	15-1	07-JUN-22	2479	07-JUN-22	17,75,602		17,75,602		17,75,602	EST
							15-10	07-JUN-22	2470	07-JUN-22	2,31,514		2,31,514	20,000	2,11,514	EST
							15-2	07-JUN-22	2478	07-JUN-22	17,466		17,466	1,500	15,966	EST
							15-3	07-JUN-22	2477	07-JUN-22	25,473		25,473	3,030	22,443	EST
							15-4	07-JUN-22	2476	07-JUN-22	64,78,027		64,78,027	5,55,691	59,22,336	EST
							15-49	07-JUN-22	1852	07-JUN-22	6,48,356		6,48,356		6,48,356	EST
							15-5	07-JUN-22	2475	07-JUN-22	69,28,397		69,28,397	5,89,200	63,39,197	EST
							15-6	07-JUN-22	2474	07-JUN-22	47,09,238		47,09,238	4,83,820	42,25,418	EST
							15-7	07-JUN-22	2473	07-JUN-22	2,36,03,973		2,36,03,973	20,19,231	2,15,84,742	EST
							15-8	07-JUN-22	2472	07-JUN-22	2,16,685		2,16,685	40,150	1,76,535	EST
							15-9	07-JUN-22	2471	07-JUN-22	3,72,089	5,000	3,67,089	35,360	3,31,729	EST
						Total:					4,50,06,820		3,60,001,820	37,47,982	4,12,53,838	
					11	Domestic Travel Ex	15-14	30-JUN-22	3636	30-JUN-22	2,00,000		2,00,000		2,00,000	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	29	00	11	Domestic Travel Ex					Total:		2,00,000		2,00,000		
					13	Office Expenses	15-13	30-JUN-22	3635	30-JUN-22	1,44,000		1,44,000		1,44,000	EST	
											Total:		1,44,000		1,44,000		
			30	00	01	Salaries	15-11	28-JUN-22	3320	28-JUN-22	65,870		65,870	5,598	60,272	EST	
							15-11	28-JUN-22	3552	28-JUN-22	89,096		89,096		89,096	EST	
							15-52	07-JUN-22	3193	07-JUN-22	41,62,466		41,62,466		41,62,466	EST	
							15-53	07-JUN-22	2318	07-JUN-22	37,009		37,009	3,170	33,839	EST	
							15-56	07-JUN-22	2319	07-JUN-22	2,01,086		2,01,086	20,410	1,80,676	EST	
							15-58	07-JUN-22	2320	07-JUN-22	51,40,667		51,40,667	4,18,590	47,22,077	EST	
							15-61	07-JUN-22	2321	07-JUN-22	40,63,502		40,63,502	3,48,704	37,14,798	EST	
							15-68	07-JUN-22	2322	07-JUN-22	5,03,167	20,500	4,82,667	55,600	4,27,067	EST	
							15-69	07-JUN-22	2323	07-JUN-22	19,160		19,160	1,732	17,428	EST	
							15-72	07-JUN-22	2324	07-JUN-22	15,388		15,388	30	15,358	EST	
							15-74	07-JUN-22	2325	07-JUN-22	42,289		42,289	3,742	38,547	EST	
							15-75	07-JUN-22	2326	07-JUN-22	2,32,095		2,32,095	14,150	2,17,945	EST	
							15-77	07-JUN-22	2327	07-JUN-22	19,037		19,037	5,030	14,007	EST	
							15-78	07-JUN-22	2328	07-JUN-22	42,26,819		42,26,819	2,75,960	39,50,859	EST	
							15-79	07-JUN-22	2329	07-JUN-22	2,72,46,861		2,72,46,861	22,88,822	2,49,58,039	EST	
							15-80	07-JUN-22	2330	07-JUN-22	17,27,667		17,27,667		17,27,667	EST	
											Total:		4,77,92,179	20,500	4,57,42,179	34,41,538	4,43,30,141
					11	Domestic Travel Ex	15-13	30-JUN-22	3554	30-JUN-22	1,99,990		1,99,990		1,99,990	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 : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-10	07-JUN-22	2337	07-JUN-22	19,80,633		19,80,633	1,84,610	17,96,023	EST
							15-10	07-JUN-22	2332	07-JUN-22	13,22,533		13,22,533		13,22,533	EST
							15-10	07-JUN-22	2333	07-JUN-22	4,17,800		4,17,800	38,558	3,79,242	EST
							15-10	07-JUN-22	2336	07-JUN-22	25,67,274	2,000	25,65,274	2,18,691	23,46,583	EST
							15-10	07-JUN-22	2334	07-JUN-22	61,597		61,597	2,030	59,567	EST
							15-10	07-JUN-22	2335	07-JUN-22	14,43,335		14,43,335	1,18,997	13,24,338	EST
							15-51	07-JUN-22	2580	07-JUN-22	2,83,784		2,83,784		2,83,784	EST
							15-88	07-JUN-22	2338	07-JUN-22	17,12,097		17,12,097	1,49,971	15,62,126	EST
							15-90	07-JUN-22	2339	07-JUN-22	21,38,007		21,38,007	1,81,879	19,56,128	EST
							15-92	07-JUN-22	2340	07-JUN-22	52,27,209		52,27,209	4,44,015	47,83,194	EST
							15-93	07-JUN-22	2341	07-JUN-22	42,25,811		42,25,811	3,59,036	38,66,775	EST
							15-95	07-JUN-22	2342	07-JUN-22	43,77,590		43,77,590	3,71,516	40,06,074	EST
							15-97	07-JUN-22	2343	07-JUN-22	32,11,315		32,11,315	2,73,226	29,38,089	EST
							15-99	07-JUN-22	2344	07-JUN-22	1,51,638		1,51,638	15,090	1,36,548	EST
							Total:				2,91,20,623		2,90,01,623	23,57,619	2,67,61,004	
						11 Domestic Travel Ex	15-13	30-JUN-22	3448	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
						13 Office Expenses	15-14	30-JUN-22	3449	30-JUN-22	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	15-11	29-JUN-22	3725	29-JUN-22	2,86,950		2,86,950	300	2,86,650	EST
							15-11	29-JUN-22	3724	29-JUN-22	4,83,515		4,83,515	600	4,82,915	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	109	23	00	01	Salaries	15-11	29-JUN-22	3721	29-JUN-22	1,32,657		1,32,657	11,141	1,21,516	EST
							15-11	29-JUN-22	3720	29-JUN-22	1,38,024		1,38,024	11,544	1,26,480	EST
							15-11	29-JUN-22	3719	29-JUN-22	25,471		25,471		25,471	EST
							15-11	29-JUN-22	3718	29-JUN-22	31,048		31,048	2,584	28,464	EST
							15-12	29-JUN-22	3713	29-JUN-22	23,078		23,078	1,969	21,109	EST
							15-12	29-JUN-22	3710	29-JUN-22	85,796		85,796	7,228	78,568	EST
							15-12	29-JUN-22	3709	29-JUN-22	2,50,980		2,50,980	21,042	2,29,938	EST
							15-12	29-JUN-22	3708	29-JUN-22	39,695		39,695	3,294	36,401	EST
							15-14	07-JUN-22	3166	07-JUN-22	1,40,717	10,000	1,30,717	10,240	1,20,477	EST
							15-54	07-JUN-22	2533	07-JUN-22	82,63,258		82,63,258	7,02,695	75,60,563	EST
							15-55	07-JUN-22	2534	07-JUN-22	25,955		25,955	3,030	22,925	EST
							15-57	07-JUN-22	2535	07-JUN-22	1,29,839		1,29,839		1,29,839	EST
							15-59	07-JUN-22	2536	07-JUN-22	47,694		47,694	60	47,634	EST
							15-60	07-JUN-22	2537	07-JUN-22	39,55,668		39,55,668		39,55,668	EST
							15-64	07-JUN-22	3167	07-JUN-22	47,007	10,000	37,007	10,120	26,887	EST
							15-65	07-JUN-22	3168	07-JUN-22	1,09,651	10,000	99,651	10,120	89,531	EST
							15-66	07-JUN-22	3176	07-JUN-22	1,04,051	10,000	94,051	10,120	83,931	EST
							15-67	07-JUN-22	3177	07-JUN-22	1,04,051	10,000	94,051	10,120	83,931	EST
							15-70	07-JUN-22	2531	07-JUN-22	1,10,06,670		1,10,06,670	9,13,620	1,00,93,050	EST
							15-71	07-JUN-22	2532	07-JUN-22	2,08,98,283	1,000	2,08,97,283	16,82,721	1,92,14,562	EST
							15-73	07-JUN-22	2530	07-JUN-22	1,79,04,612		1,79,04,612	15,02,216	1,64,02,396	EST

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10/08/2022

for the year 2022-23

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 : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-76	07-JUN-22	2529	07-JUN-22	2,41,56,543		2,41,56,543	20,47,809	2,21,08,734	EST
							15-82	07-JUN-22	2526	07-JUN-22	1,40,871		1,40,871	11,279	1,29,592	EST
							15-84	07-JUN-22	2527	07-JUN-22	10,66,304	15,000	10,51,304	99,787	9,51,517	EST
							15-85	07-JUN-22	2528	07-JUN-22	44,811		44,811	3,832	40,979	EST
						Total:					8,96,43,199		66,96,7,199	70,77,471	8,24,99,728	
					11	Domestic Travel Ex	15-13	30-JUN-22	3555	30-JUN-22	5,00,000		5,00,000		5,00,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	15-14	30-JUN-22	3557	30-JUN-22	2,55,448		2,55,448		2,55,448	EST
							15-14	30-JUN-22	3556	30-JUN-22	1,04,493		1,04,493		1,04,493	EST
						Total:					3,59,941		3,59,941		3,59,941	
					02	50 Other Charges	15-62	07-JUN-22	2538	07-JUN-22	1,60,88,798		1,60,88,798		1,60,88,798	EST
							15-63	07-JUN-22	2539	07-JUN-22	37,82,470		37,82,470		37,82,470	EST
						Total:					1,98,71,268		1,98,71,268		1,98,71,268	
	116		20	00	01	Salaries	15-11	07-JUN-22	2345	07-JUN-22	488		488		488	EST
							15-12	07-JUN-22	2346	07-JUN-22	2,04,953		2,04,953	10,120	1,94,833	EST
							15-13	07-JUN-22	2347	07-JUN-22	5,46,134		5,46,134	25,720	5,20,414	EST
							15-14	07-JUN-22	2348	07-JUN-22	88,310		88,310	8,251	80,059	EST
							15-15	07-JUN-22	2349	07-JUN-22	8,40,816		8,40,816	72,764	7,68,052	EST
							15-16	07-JUN-22	2350	07-JUN-22	71,011		71,011	10,030	60,981	EST
							15-18	07-JUN-22	2351	07-JUN-22	78,724		78,724	6,734	71,990	EST
							15-20	07-JUN-22	2352	07-JUN-22	80,863		80,863	2,045	78,818	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	116	20	00	01	Salaries	15-22	07-JUN-22	2353	07-JUN-22	1,22,795		1,22,795	9,885	1,12,910	EST	
							15-24	07-JUN-22	2354	07-JUN-22	4,000		4,000		4,000	EST	
Total:											20,38,094		20,38,094	1,45,549	18,92,545		
Total for the Major Head :											2055		36,91,45,716	*****	*****	2,73,68,791	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 1 Imphal East Treasury

2055

2055

34,16,04,187

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 : 3 Imphal Sub-Treasury

2055	00	001	01	00	01	Salaries	03-35	07-JUN-22	1813	07-JUN-22	14,000		14,000		14,000	EST
							03-38	07-JUN-22	1812	07-JUN-22	45,517		45,517	4,015	41,502	EST
							03-42	07-JUN-22	1811	07-JUN-22	1,74,388		1,74,388	14,650	1,59,738	EST
							03-45	07-JUN-22	1810	07-JUN-22	4,44,144		4,44,144	60,210	3,83,934	EST
							03-49	07-JUN-22	1809	07-JUN-22	3,43,821		3,43,821	31,168	3,12,653	EST
							03-52	07-JUN-22	1808	07-JUN-22	3,14,306		3,14,306	32,240	2,82,066	EST
							03-56	07-JUN-22	1806	07-JUN-22	91,336		91,336	7,120	84,216	EST
							03-59	07-JUN-22	1807	07-JUN-22	1,30,986		1,30,986	11,918	1,19,068	EST
							03-60	07-JUN-22	1805	07-JUN-22	15,93,412		15,93,412	1,49,172	14,44,240	EST
							03-61	07-JUN-22	1804	07-JUN-22	2,08,718		2,08,718	15,490	1,93,228	EST
							03-62	07-JUN-22	1815	07-JUN-22	3,04,656		3,04,656		3,04,656	EST
							03-64	07-JUN-22	1814	07-JUN-22	33,230		33,230		33,230	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	03-67	07-JUN-22	1816	07-JUN-22	13,872		13,872		13,872	EST
							03-68	07-JUN-22	1803	07-JUN-22	47,14,794		47,14,794	6,93,910	40,20,884	EST
Total:											84,27,180		84,27,180	10,19,893	74,07,287	
					11	Domestic Travel Ex	03-26	30-JUN-22	554	30-JUN-22	77,092		77,092		77,092	EST
Total:											77,092		77,092		77,092	
					13	Office Expenses	03-28	30-JUN-22	2564	30-JUN-22	66,860		66,860		66,860	EST
							03-28	30-JUN-22	2545	30-JUN-22	2,62,387		2,62,387		2,62,387	EST
							03-28	30-JUN-22	2546	30-JUN-22	1,04,742		1,04,742		1,04,742	EST
							03-28	30-JUN-22	2547	30-JUN-22	26,107		26,107		26,107	EST
							03-28	30-JUN-22	2544	30-JUN-22	15,39,894		15,39,894		15,39,894	EST
							03-28	30-JUN-22	2543	30-JUN-22	9,99,915		9,99,915		9,99,915	EST
Total:											29,99,905		29,99,905		29,99,905	
					24	P.O.L.	03-15	03-JUN-22	2048	03-JUN-22	62,100		62,100		62,100	EST
							03-15	03-JUN-22	2047	03-JUN-22	3,09,98,750		3,09,98,750		3,09,98,750	EST
							03-15	03-JUN-22	2049	03-JUN-22	12,09,760		12,09,760		12,09,760	EST
							03-19	09-JUN-22	1225	09-JUN-22	9,34,385		9,34,385		9,34,385	EST
							03-20	09-JUN-22	2113	09-JUN-22	9,94,960		9,94,960		9,94,960	EST
							03-24	24-JUN-22	2323	24-JUN-22	1,96,89,790		1,96,89,790		1,96,89,790	EST
Total:											5,38,89,745		5,38,89,745		5,38,89,745	
					04	13 Office Expenses	03-25	30-JUN-22	2121	30-JUN-22	3,15,300		3,15,300		3,15,300	EST
							03-25	30-JUN-22	2122	30-JUN-22	30,940		30,940		30,940	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	001	01	04	13	Office Expenses	03-26	30-JUN-22	1250	30-JUN-22	3,97,069		3,97,069		3,97,069	EST
							03-26	30-JUN-22	2069	30-JUN-22	50,000		50,000		50,000	EST
							03-26	30-JUN-22	1319	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
							03-28	30-JUN-22	1107	30-JUN-22	1,90,000		1,90,000		1,90,000	EST
							03-30	30-JUN-22	530	30-JUN-22	3,90,000		3,90,000		3,90,000	EST
							03-30	30-JUN-22	1249	30-JUN-22	23,10,170		23,10,170		23,10,170	EST
						Total:					38,83,479		38,83,479		38,83,479	
			15	00	13	Office Expenses	299	30-JUN-22	46	06-JUN-22	1,63,248		1,63,248		1,63,248	EST
							300	30-JUN-22	43	06-JUN-22	18,90,836		18,90,836		18,90,836	EST
							301	30-JUN-22	44	06-JUN-22	9,46,111		9,46,111		9,46,111	EST
							302	30-JUN-22	45	06-JUN-22	19,99,734		19,99,734		19,99,734	EST
						Total:					49,99,929		49,99,929		49,99,929	
		101	13	00	01	Salaries	03-12	07-JUN-22	1770	07-JUN-22	34,95,434		34,95,434	3,53,912	31,41,522	EST
							03-12	07-JUN-22	1788	07-JUN-22	56,344		56,344		56,344	EST
							03-12	07-JUN-22	1784	07-JUN-22	3,21,327		3,21,327		3,21,327	EST
							03-12	07-JUN-22	1786	07-JUN-22	2,35,800		2,35,800	18,090	2,17,710	EST
							03-12	07-JUN-22	1785	07-JUN-22	16,200		16,200		16,200	EST
							03-13	07-JUN-22	1783	07-JUN-22	3,15,879	10,000	3,05,879	28,797	2,77,082	EST
							03-13	07-JUN-22	1782	07-JUN-22	65,908		65,908	5,160	60,748	EST
							03-13	07-JUN-22	1781	07-JUN-22	1,28,776		1,28,776	10,016	1,18,760	EST
							03-13	07-JUN-22	1780	07-JUN-22	24,675		24,675		24,675	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	03-14	07-JUN-22	1779	07-JUN-22	9,022		9,022	772	8,250	EST
							03-14	07-JUN-22	1778	07-JUN-22	16,039		16,039	1,319	14,720	EST
							03-14	07-JUN-22	1777	07-JUN-22	1,31,473		1,31,473	11,212	1,20,261	EST
							03-14	07-JUN-22	1776	07-JUN-22	59,344		59,344	5,195	54,149	EST
							03-14	07-JUN-22	1775	07-JUN-22	19,52,779		19,52,779	1,87,925	17,64,854	EST
							03-14	07-JUN-22	1772	07-JUN-22	13,249		13,249		13,249	EST
							03-14	07-JUN-22	1771	07-JUN-22	1,19,448		1,19,448	14,060	1,05,388	EST
							03-14	07-JUN-22	1773	07-JUN-22	3,76,691		3,76,691	34,180	3,42,511	EST
							03-14	07-JUN-22	1774	07-JUN-22	43,60,466		43,60,466	3,81,001	39,79,465	EST
							03-81	07-JUN-22	1768	07-JUN-22	4,63,760		4,63,760		4,63,760	EST
							03-82	07-JUN-22	1769	07-JUN-22	75,11,845		75,11,845	6,09,776	69,02,069	EST
							Total:				1,96,74,459		10,90,64,459	16,61,415	1,80,03,044	
					13	Office Expenses	03-25	30-JUN-22	2788	30-JUN-22	50,231		50,231		50,231	EST
							03-25	30-JUN-22	2787	30-JUN-22	99,769		99,769		99,769	EST
							Total:				1,50,000		1,50,000		1,50,000	
					19	00 01 Salaries	03-24	28-JUN-22	2195	28-JUN-22	23,465		23,465		23,465	EST
							03-78	07-JUN-22	1590	07-JUN-22	1,25,613		1,25,613		1,25,613	EST
							03-79	07-JUN-22	1589	07-JUN-22	27,926		27,926	2,392	25,534	EST
							03-80	07-JUN-22	1588	07-JUN-22	13,39,861		13,39,861	1,13,888	12,25,973	EST
							03-87	07-JUN-22	1587	07-JUN-22	61,597		61,597	10,030	51,567	EST
							03-88	07-JUN-22	1586	07-JUN-22	2,19,007		2,19,007	18,493	2,00,514	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	03-89	07-JUN-22	1585	07-JUN-22	7,10,151		7,10,151	62,877	6,47,274	EST
							03-90	07-JUN-22	1584	07-JUN-22	3,41,346		3,41,346	36,180	3,05,166	EST
							03-91	07-JUN-22	1583	07-JUN-22	3,95,826		3,95,826	29,300	3,66,526	EST
							03-92	07-JUN-22	1582	07-JUN-22	1,80,409		1,80,409	16,632	1,63,777	EST
							03-93	07-JUN-22	1581	07-JUN-22	1,32,414		1,32,414	10,120	1,22,294	EST
						Total:					35,57,615		35,57,615	2,99,912	32,57,703	
					11	Domestic Travel Ex	03-28	30-JUN-22	696	30-JUN-22	69,843		69,843		69,843	EST
						Total:					69,843		69,843		69,843	
					13	Office Expenses	03-27	30-JUN-22	2196	30-JUN-22	89,974		89,974		89,974	EST
						Total:					89,974		89,974		89,974	
			26	00	01	Salaries	03-63	07-JUN-22	1596	07-JUN-22	1,11,456		1,11,456	10,237	1,01,219	EST
							03-65	07-JUN-22	1597	07-JUN-22	99,031		99,031	9,074	89,957	EST
							03-66	07-JUN-22	1598	07-JUN-22	95,934		95,934	6,060	89,874	EST
							03-69	07-JUN-22	1599	07-JUN-22	3,95,106		3,95,106	29,210	3,65,896	EST
							03-70	07-JUN-22	1600	07-JUN-22	1,31,524		1,31,524	10,772	1,20,752	EST
							03-71	07-JUN-22	1601	07-JUN-22	12,79,881		12,79,881	1,02,482	11,77,399	EST
							03-72	07-JUN-22	1604	07-JUN-22	21,086		21,086	1,751	19,335	EST
							03-73	07-JUN-22	1602	07-JUN-22	21,086		21,086	1,751	19,335	EST
							03-74	07-JUN-22	1603	07-JUN-22	1,708		1,708		1,708	EST
						Total:					21,56,812		21,56,812	1,71,337	19,85,475	
					11	Domestic Travel Ex	03-29	30-JUN-22	2371	30-JUN-22	4,600		4,600		4,600	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	11	Domestic Travel Ex03-29	30-JUN-22	2369	30-JUN-22		5,000		5,000		5,000	EST
							03-29	30-JUN-22	2372	30-JUN-22	14,220		14,220		14,220	EST
							03-29	30-JUN-22	2370	30-JUN-22	13,952		13,952		13,952	EST
							03-29	30-JUN-22	2373	30-JUN-22	24,228		24,228		24,228	EST
						Total:					62,000		62,000		62,000	
					13	Office Expenses	03-29	30-JUN-22	2374	30-JUN-22	13,984		13,984		13,984	EST
							03-29	30-JUN-22	2375	30-JUN-22	21,983		21,983		21,983	EST
						Total:					35,967		35,967		35,967	
		20	00	01		Salaries	03-16	09-JUN-22	1757	09-JUN-22	9,92,066		9,92,066		9,92,066	EST
							03-16	09-JUN-22	1732	09-JUN-22	22,764		22,764		22,764	EST
							03-17	09-JUN-22	1731	09-JUN-22	22,777		22,777		22,777	EST
							03-17	09-JUN-22	1745	09-JUN-22	1,19,54,734		1,19,54,734	10,17,899	1,09,36,835	EST
							03-17	09-JUN-22	1744	09-JUN-22	53,39,828		53,39,828	6,58,234	46,81,594	EST
							03-17	09-JUN-22	1741	09-JUN-22	16,07,856	10,000	15,97,856	1,70,167	14,27,689	EST
							03-17	09-JUN-22	1739	09-JUN-22	3,06,381	11,000	2,95,381	33,667	2,61,714	EST
							03-17	09-JUN-22	1743	09-JUN-22	29,02,742		29,02,742	2,98,421	26,04,321	EST
							03-17	09-JUN-22	1755	09-JUN-22	59,581		59,581	11,030	48,551	EST
							03-17	09-JUN-22	1754	09-JUN-22	1,74,312		1,74,312	33,090	1,41,222	EST
							03-17	09-JUN-22	1753	09-JUN-22	5,418		5,418		5,418	EST
							03-17	09-JUN-22	1752	09-JUN-22	52,686		52,686	11,030	41,656	EST
							03-18	09-JUN-22	1750	09-JUN-22	79,578		79,578	6,949	72,629	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	20	00	01	Salaries		03-18	09-JUN-22	1749	09-JUN-22	79,578		79,578	6,949	72,629	EST
								03-18	09-JUN-22	1748	09-JUN-22	49,548		49,548	4,305	45,243	EST
								03-18	09-JUN-22	1747	09-JUN-22	30,030		30,030	2,643	27,387	EST
								03-18	09-JUN-22	1746	09-JUN-22	1,03,564		1,03,564	120	1,03,444	EST
								03-18	09-JUN-22	1756	09-JUN-22	15,096		15,096	1,270	13,826	EST
								03-18	09-JUN-22	1758	09-JUN-22	47,986		47,986		47,986	EST
								03-18	09-JUN-22	1733	09-JUN-22	14,57,051		14,57,051		14,57,051	EST
								03-24	09-JUN-22	1751	09-JUN-22	81,675		81,675	7,158	74,517	EST
								Total:				2,53,85,251		22,60,64,251	22,62,932	2,31,01,319	
					11	Domestic Travel Ex		03-31	30-JUN-22	2327	30-JUN-22	1,24,936		1,24,936		1,24,936	EST
								Total:				1,24,936		1,24,936		1,24,936	
					13	Office Expenses		03-31	30-JUN-22	2328	30-JUN-22	89,727		89,727		89,727	EST
								Total:				89,727		89,727		89,727	
			21	00	01	Salaries		03-15	09-JUN-22	1627	09-JUN-22	3,608		3,608		3,608	EST
								03-16	09-JUN-22	1629	09-JUN-22	1,04,055		1,04,055	5,120	98,935	EST
								03-16	09-JUN-22	1631	09-JUN-22	4,40,450	43,908	3,96,542	39,240	3,57,302	EST
								03-16	09-JUN-22	1635	09-JUN-22	1,44,000		1,44,000		1,44,000	EST
								03-16	09-JUN-22	1634	09-JUN-22	15,53,142		15,53,142	1,30,297	14,22,845	EST
								03-16	09-JUN-22	1633	09-JUN-22	2,30,552		2,30,552	19,573	2,10,979	EST
								03-16	09-JUN-22	1632	09-JUN-22	8,09,741		8,09,741	71,726	7,38,015	EST
								03-16	09-JUN-22	1630	09-JUN-22	5,04,878		5,04,878	41,480	4,63,398	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	21	00	01	Salaries	03-16	09-JUN-22	1628	09-JUN-22	3,07,596		3,07,596	27,868	2,79,728	EST
Total:											40,98,022		43,90,54,114	3,35,304	37,18,810	
					13	Office Expenses	03-27	30-JUN-22	2201	30-JUN-22	35,769		35,769		35,769	EST
Total:											35,769		35,769		35,769	
		104	04	00	01	Salaries	03-20	09-JUN-22	1537	09-JUN-22	1,11,079		1,11,079	10,202	1,00,877	EST
							03-20	09-JUN-22	1538	09-JUN-22	3,01,598	12,000	2,89,598	24,835	2,64,763	EST
							03-21	09-JUN-22	1539	09-JUN-22	2,35,70,309		2,35,70,309	29,14,980	2,06,55,329	EST
							03-21	09-JUN-22	1540	09-JUN-22	73,57,188		73,57,188	8,57,090	65,00,098	EST
							03-21	09-JUN-22	1541	09-JUN-22	6,54,188		6,54,188	85,270	5,68,918	EST
							03-22	09-JUN-22	1542	09-JUN-22	18,08,467		18,08,467	1,53,903	16,54,564	EST
							03-22	09-JUN-22	1543	09-JUN-22	1,27,23,114		1,27,23,114	10,86,178	1,16,36,936	EST
							03-22	09-JUN-22	1544	09-JUN-22	2,48,834		2,48,834	21,205	2,27,629	EST
							03-23	09-JUN-22	1545	09-JUN-22	78,724		78,724	6,734	71,990	EST
							03-23	09-JUN-22	1546	09-JUN-22	19,742		19,742	1,671	18,071	EST
							03-23	09-JUN-22	1547	09-JUN-22	32,294		32,294		32,294	EST
							03-23	09-JUN-22	1548	09-JUN-22	1,32,853		1,32,853	18,180	1,14,673	EST
							03-23	09-JUN-22	1549	09-JUN-22	19,60,000		19,60,000		19,60,000	EST
							03-24	28-JUN-22	2137	28-JUN-22	49,91,913		49,91,913		49,91,913	EST
Total:											5,39,90,303		12,00,78,303	51,80,248	4,87,98,055	
					13	Office Expenses	03-27	30-JUN-22	1934	30-JUN-22	30,452		30,452		30,452	EST
							03-27	30-JUN-22	1933	30-JUN-22	31,122		31,122		31,122	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	104	04	00	13	Office Expenses	03-27	30-JUN-22	1932	30-JUN-22	82,400		82,400		82,400	EST
Total:											1,43,974		1,43,974		1,43,974	
			05	00	01	Salaries	03-10	07-JUN-22	1882	07-JUN-22	18,57,216		18,57,216		18,57,216	EST
							03-10	07-JUN-22	1883	07-JUN-22	1,05,343		1,05,343	25,150	80,193	EST
							03-10	07-JUN-22	1866	07-JUN-22	1,12,795		1,12,795	20,120	92,675	EST
							03-10	07-JUN-22	1867	07-JUN-22	1,75,530		1,75,530	17,114	1,58,416	EST
							03-10	07-JUN-22	1868	07-JUN-22	4,07,638	12,000	3,95,638	60,480	3,35,158	EST
							03-11	07-JUN-22	1869	07-JUN-22	69,880		69,880	30	69,850	EST
							03-11	07-JUN-22	1870	07-JUN-22	45,200		45,200	4,030	41,170	EST
							03-11	07-JUN-22	1871	07-JUN-22	45,200		45,200	5,030	40,170	EST
							03-11	07-JUN-22	1872	07-JUN-22	46,390		46,390	5,030	41,360	EST
							03-11	07-JUN-22	1873	07-JUN-22	27,969		27,969	2,398	25,571	EST
							03-11	07-JUN-22	1874	07-JUN-22	8,958		8,958	5,030	3,928	EST
							03-15	07-JUN-22	1876	07-JUN-22	12,98,825		12,98,825	1,15,738	11,83,087	EST
							03-94	07-JUN-22	1875	07-JUN-22	8,29,501		8,29,501	1,19,600	7,09,901	EST
							03-95	07-JUN-22	1877	07-JUN-22	73,88,481		73,88,481	10,45,600	63,42,881	EST
							03-96	07-JUN-22	1878	07-JUN-22	1,69,60,527		1,69,60,527	14,52,498	1,55,08,029	EST
							03-97	07-JUN-22	1879	07-JUN-22	1,68,92,679		1,68,92,679	23,51,600	1,45,41,079	EST
							03-98	07-JUN-22	1880	07-JUN-22	14,93,190		14,93,190	2,06,435	12,86,755	EST
							03-99	07-JUN-22	1881	07-JUN-22	10,84,471		10,84,471	89,033	9,95,438	EST
Total:											4,88,49,793		12,98,82,793	55,24,916	4,33,12,877	

11 Domestic Travel Ex

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	104	05	00	11	Domestic Travel Ex	03-26	30-JUN-22	2261	30-JUN-22	1,80,000		1,80,000		1,80,000	EST
							03-27	30-JUN-22	2260	30-JUN-22	10,000		10,000		10,000	EST
							03-27	30-JUN-22	2259	30-JUN-22	57,440		57,440		57,440	EST
						Total:					2,47,440		2,47,440		2,47,440	
					13	Office Expenses	03-27	30-JUN-22	2258	30-JUN-22	1,79,652		1,79,652		1,79,652	EST
						Total:					1,79,652		1,79,652		1,79,652	
			06	00	01	Salaries	03-1	07-JUN-22	1647	07-JUN-22	19,72,000		19,72,000		19,72,000	EST
							03-15	07-JUN-22	1649	07-JUN-22	2,39,889		2,39,889		2,39,889	EST
							03-15	07-JUN-22	1648	07-JUN-22	16,85,024		16,85,024		16,85,024	EST
							03-15	07-JUN-22	1640	07-JUN-22	4,29,615		4,29,615	27,180	4,02,435	EST
							03-22	07-JUN-22	1638	07-JUN-22	5,13,200		5,13,200	45,300	4,67,900	EST
							03-25	07-JUN-22	1639	07-JUN-22	3,16,545		3,16,545	27,180	2,89,365	EST
							03-29	07-JUN-22	1669	07-JUN-22	5,02,073		5,02,073	46,250	4,55,823	EST
							03-30	07-JUN-22	1670	07-JUN-22	8,76,173	10,000	8,66,173	1,12,840	7,53,333	EST
							03-40	07-JUN-22	1646	07-JUN-22	30,643		30,643	30	30,613	EST
							03-44	07-JUN-22	1642	07-JUN-22	10,13,365		10,13,365	90,916	9,22,449	EST
							03-47	07-JUN-22	1643	07-JUN-22	84,02,473		84,02,473	13,56,140	70,46,333	EST
							03-48	07-JUN-22	1644	07-JUN-22	1,54,26,401		1,54,26,401	21,27,640	1,32,98,761	EST
							03-76	07-JUN-22	1645	07-JUN-22	2,12,13,299		2,12,13,299	18,06,933	1,94,06,366	EST
							03-77	07-JUN-22	1641	07-JUN-22	22,18,923		22,18,923	3,00,680	19,18,243	EST
						Total:					5,48,39,623		16,40,29,623	59,41,089	4,88,88,534	

13 Office Expenses

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	104	06	00	13	Office Expenses	03-28	30-JUN-22	2411	30-JUN-22	1,24,574		1,24,574		1,24,574	EST
							03-28	30-JUN-22	2410	30-JUN-22	1,00,170		1,00,170		1,00,170	EST
						Total:					2,24,744		2,24,744		2,24,744	
			32	00	01	Salaries	03-19	09-JUN-22	1948	09-JUN-22	24,73,146		24,73,146	2,09,667	22,63,479	EST
							03-19	09-JUN-22	1944	09-JUN-22	41,50,902		41,50,902	3,92,130	37,58,772	EST
							03-19	09-JUN-22	1945	09-JUN-22	69,880		69,880	30	69,850	EST
							03-19	09-JUN-22	1946	09-JUN-22	7,60,375		7,60,375	55,540	7,04,835	EST
							03-19	09-JUN-22	1947	09-JUN-22	6,10,407		6,10,407	54,073	5,56,334	EST
							03-19	09-JUN-22	1486	09-JUN-22	2,964		2,964		2,964	EST
							03-20	09-JUN-22	1939	09-JUN-22	92,935		92,935	9,074	83,861	EST
							03-20	09-JUN-22	1487	09-JUN-22	22,297		22,297		22,297	EST
							03-20	09-JUN-22	1940	09-JUN-22	1,01,878	7,000	94,878	15,120	79,758	EST
							03-20	09-JUN-22	1941	09-JUN-22	37,33,057		37,33,057	3,35,720	33,97,337	EST
							03-20	09-JUN-22	1942	09-JUN-22	14,99,133		14,99,133		14,99,133	EST
							03-20	09-JUN-22	1943	09-JUN-22	2,01,05,361		2,01,05,361	17,10,032	1,83,95,329	EST
						Total:					3,36,22,335		3,00,015,335	27,81,386	3,08,33,949	
					13	Office Expenses	03-29	30-JUN-22	2339	30-JUN-22	1,43,209		1,43,209		1,43,209	EST
						Total:					1,43,209		1,43,209		1,43,209	
			33	00	01	Salaries	03-15	07-JUN-22	1858	07-JUN-22	87,076	40,000	47,076	10,120	36,956	EST
							03-19	09-JUN-22	1686	09-JUN-22	2,48,186		2,48,186	22,333	2,25,853	EST
							03-19	09-JUN-22	1691	09-JUN-22	66,35,880		66,35,880	5,51,369	60,84,511	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	109	45	00	01	Salaries	03-11	07-JUN-22	1977	07-JUN-22	1,07,651	10,000	97,651	10,120	87,531	EST
							03-11	07-JUN-22	1978	07-JUN-22	2,39,593	10,000	2,29,593	40,240	1,89,353	EST
							03-11	07-JUN-22	1976	07-JUN-22	1,04,844	10,000	94,844	10,120	84,724	EST
							03-11	07-JUN-22	1975	07-JUN-22	1,04,844	10,000	94,844	10,120	84,724	EST
						Total:					5,56,932		40,000	16,932	70,600	4,46,332
			22	00	01	Salaries	03-11	07-JUN-22	1435	07-JUN-22	70,54,965	1,270	70,53,695	6,04,498	64,49,197	EST
							03-12	07-JUN-22	1434	07-JUN-22	11,49,314	15,000	11,34,314	1,14,726	10,19,588	EST
							03-12	07-JUN-22	1615	07-JUN-22	2,25,907		2,25,907		2,25,907	EST
							03-13	07-JUN-22	1433	07-JUN-22	3,50,811		3,50,811	28,178	3,22,633	EST
							03-13	07-JUN-22	1766	07-JUN-22	73,246		73,246	6,052	67,194	EST
							03-13	07-JUN-22	1802	07-JUN-22	21,974		21,974	1,858	20,116	EST
							03-13	07-JUN-22	1765	07-JUN-22	84,089		84,089		84,089	EST
							03-13	07-JUN-22	1614	07-JUN-22	8,000		8,000		8,000	EST
							03-14	07-JUN-22	1432	07-JUN-22	93,23,003		93,23,003	8,16,696	85,06,307	EST
							03-14	07-JUN-22	1613	07-JUN-22	1,96,420	7,150	1,89,270	15,037	1,74,233	EST
							03-15	07-JUN-22	1430	07-JUN-22	1,03,60,976	5,181	1,03,55,795	8,86,071	94,69,724	EST
							03-15	07-JUN-22	1767	07-JUN-22	9,200		9,200		9,200	EST
							03-16	07-JUN-22	1429	07-JUN-22	65,50,696		65,50,696	5,58,794	59,91,902	EST
							03-17	07-JUN-22	1428	07-JUN-22	38,134		38,134	3,015	35,119	EST
							03-18	07-JUN-22	1427	07-JUN-22	52,062		52,062	5,839	46,223	EST
							03-19	07-JUN-22	1426	07-JUN-22	27,08,384	3,639	27,04,745	1,74,970	25,29,775	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	109	22	00	01	Salaries		03-20	07-JUN-22	1425	07-JUN-22	1,67,633		1,67,633	24,620	1,43,013	EST
								03-21	07-JUN-22	1424	07-JUN-22	1,19,691		1,19,691	23,060	96,631	EST
								03-23	07-JUN-22	1423	07-JUN-22	2,35,554		2,35,554	22,379	2,13,175	EST
								03-24	07-JUN-22	1422	07-JUN-22	14,254		14,254	1,264	12,990	EST
								03-26	07-JUN-22	1442	07-JUN-22	29,18,966	5,700	29,13,266	2,92,717	26,20,549	EST
								03-27	07-JUN-22	1610	07-JUN-22	20,44,466		20,44,466		20,44,466	EST
								03-28	07-JUN-22	1612	07-JUN-22	1,52,95,101	53,434	1,52,41,667	12,70,729	1,39,70,938	EST
								03-31	07-JUN-22	1443	07-JUN-22	2,04,377		2,04,377	23,719	1,80,658	EST
								03-32	07-JUN-22	1439	07-JUN-22	12,467		12,467		12,467	EST
								03-33	07-JUN-22	1431	07-JUN-22	1,47,79,086		1,47,79,086	12,56,475	1,35,22,611	EST
								03-34	07-JUN-22	1441	07-JUN-22	1,49,36,024	29,993	1,49,06,031	12,50,928	1,36,55,103	EST
								03-36	07-JUN-22	1438	07-JUN-22	53,194		53,194	4,619	48,575	EST
								03-37	07-JUN-22	1437	07-JUN-22	51,836		51,836	4,483	47,353	EST
								03-39	07-JUN-22	1455	07-JUN-22	1,16,49,146	38,430	1,16,10,716	9,95,959	1,06,14,757	EST
								03-41	07-JUN-22	1456	07-JUN-22	29,549		29,549		29,549	EST
								03-43	07-JUN-22	1440	07-JUN-22	89,062		89,062		89,062	EST
								03-46	07-JUN-22	1444	07-JUN-22	1,59,54,478	1,744	1,59,52,734	12,24,260	1,47,28,474	EST
								03-50	07-JUN-22	1436	07-JUN-22	1,26,70,202	4,711	1,26,65,491	11,59,030	1,15,06,461	EST
								03-75	07-JUN-22	1611	07-JUN-22	38,57,324		38,57,324		38,57,324	EST
								Total:				13,32,89,591		1,66,252*****	1,07,69,976	12,23,53,363	
13						Office Expenses		03-30	30-JUN-22	2271	30-JUN-22	1,19,663		1,19,663		1,19,663	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	13	Office Expenses	03-30	30-JUN-22	2270	30-JUN-22	1,49,862		1,49,862		1,49,862	EST
							03-30	30-JUN-22	2268	30-JUN-22	70,593		70,593		70,593	EST
							03-30	30-JUN-22	2269	30-JUN-22	39,940		39,940		39,940	EST
							03-30	30-JUN-22	2272	30-JUN-22	38,920		38,920		38,920	EST
							03-31	30-JUN-22	2273	30-JUN-22	900		900		900	EST
						Total:					4,19,878		4,19,878		4,19,878	
				02	50	Other Charges	03-12	07-JUN-22	1918	07-JUN-22	39,69,774		39,69,774		39,69,774	EST
							03-12	07-JUN-22	1917	07-JUN-22	39,60,455		39,60,455		39,60,455	EST
							03-12	07-JUN-22	1915	07-JUN-22	40,44,904		40,44,904		40,44,904	EST
							03-13	07-JUN-22	1913	07-JUN-22	40,67,114		40,67,114		40,67,114	EST
							03-13	07-JUN-22	1911	07-JUN-22	37,74,927		37,74,927		37,74,927	EST
						Total:					1,98,17,174		1,98,17,174		1,98,17,174	
			44	00	01	Salaries	03-53	07-JUN-22	1736	07-JUN-22	2,11,616		2,11,616	38,677	1,72,939	EST
						Total:					2,11,616		2,11,616	38,677	1,72,939	
					13	Office Expenses	03-31	30-JUN-22	2340	30-JUN-22	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
	114	14	00	01	Salaries	03-51	07-JUN-22	1536	07-JUN-22	2,90,000		2,90,000		2,90,000	EST	
							03-54	07-JUN-22	1650	07-JUN-22	12,21,179		12,21,179	91,600	11,29,579	EST
							03-55	07-JUN-22	1531	07-JUN-22	1,68,385		1,68,385	30,120	1,38,265	EST
							03-58	07-JUN-22	1530	07-JUN-22	1,11,456		1,11,456	10,237	1,01,219	EST
							03-83	07-JUN-22	1532	07-JUN-22	74,027		74,027	5,060	68,967	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	14	00	01	Salaries	03-84	07-JUN-22	1533	07-JUN-22	35,248		35,248	2,909	32,339	EST
							03-85	07-JUN-22	1534	07-JUN-22	7,20,466		7,20,466	66,390	6,54,076	EST
							03-86	07-JUN-22	1535	07-JUN-22	43,88,945		43,88,945	3,76,554	40,12,391	EST
						Total:					70,09,706		70,09,706	5,82,870	64,26,836	
					13	Office Expenses	03-25	30-JUN-22	2154	30-JUN-22	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
			18	00	01	Salaries	03-10	07-JUN-22	1967	07-JUN-22	4,27,164		4,27,164	54,360	3,72,804	EST
							03-10	07-JUN-22	1968	07-JUN-22	5,26,333		5,26,333	45,250	4,81,083	EST
							03-10	07-JUN-22	1969	07-JUN-22	8,02,125		8,02,125	90,360	7,11,765	EST
							03-10	07-JUN-22	1970	07-JUN-22	8,94,469		8,94,469	72,466	8,22,003	EST
							03-10	07-JUN-22	1971	07-JUN-22	97,109		97,109	8,557	88,552	EST
							03-12	07-JUN-22	2000	07-JUN-22	1,10,663		1,10,663	9,120	1,01,543	EST
							03-24	28-JUN-22	2219	28-JUN-22	67,716		67,716	14,494	53,222	EST
						Total:					29,25,579		29,25,579	2,94,607	26,30,972	
					11	Domestic Travel Ex	03-26	30-JUN-22	2221	30-JUN-22	17,500		17,500		17,500	EST
							03-27	30-JUN-22	2222	30-JUN-22	57,440		57,440		57,440	EST
						Total:					74,940		74,940		74,940	
					13	Office Expenses	03-27	30-JUN-22	2220	30-JUN-22	47,866		47,866		47,866	EST
						Total:					47,866		47,866		47,866	
			36	00	01	Salaries	03-10	07-JUN-22	1579	07-JUN-22	14,79,469	35,320	14,44,149	1,08,440	13,35,709	EST
							03-2	07-JUN-22	1570	07-JUN-22	36,29,186		36,29,186	3,08,460	33,20,726	EST

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Run Date : 10/08/2022

for the year 2022-23

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	36	00	01	Salaries		03-24	27-JUN-22	2435	27-JUN-22	1,35,179		1,35,179	1,35,179	EST		
								03-24	27-JUN-22	2436	27-JUN-22	3,99,195		3,99,195	3,99,195	EST		
								03-24	28-JUN-22	2174	28-JUN-22	55,439		55,439	3,548	51,891	EST	
								03-24	28-JUN-22	2173	28-JUN-22	1,38,786		1,38,786	11,778	1,27,008	EST	
								03-24	28-JUN-22	2172	28-JUN-22	99,578		99,578	8,259	91,319	EST	
								03-25	28-JUN-22	2171	28-JUN-22	1,74,100		1,74,100	12,616	1,61,484	EST	
								03-25	28-JUN-22	2170	28-JUN-22	1,34,784		1,34,784	10,830	1,23,954	EST	
								03-25	28-JUN-22	2169	28-JUN-22	74,764		74,764	6,190	68,574	EST	
								03-25	28-JUN-22	2168	28-JUN-22	1,45,236		1,45,236	11,829	1,33,407	EST	
								03-25	28-JUN-22	2167	28-JUN-22	5,17,060		5,17,060	38,538	4,78,522	EST	
								03-3	07-JUN-22	1572	07-JUN-22	70,48,861		70,48,861	4,01,750	66,47,111	EST	
								03-4	07-JUN-22	1573	07-JUN-22	10,19,676		10,19,676	87,742	9,31,934	EST	
								03-5	07-JUN-22	1574	07-JUN-22	1,48,054		1,48,054	19,120	1,28,934	EST	
								03-57	07-JUN-22	1571	07-JUN-22	68,26,840		68,26,840	3,99,040	64,27,800	EST	
								03-6	07-JUN-22	1575	07-JUN-22	1,01,80,404		1,01,80,404	8,21,394	93,59,010	EST	
								03-7	07-JUN-22	1576	07-JUN-22	58,214		58,214	3,030	55,184	EST	
								03-8	07-JUN-22	1577	07-JUN-22	70,751		70,751	5,030	65,721	EST	
								03-9	07-JUN-22	1578	07-JUN-22	1,87,528		1,87,528	8,590	1,78,938	EST	
								Total:			3,25,23,104		33,21,07,784	22,66,184	3,02,21,600			
								13	Office Expenses	03-26	30-JUN-22	2178	30-JUN-22	2,73,571		2,73,571	2,73,571	EST
										03-26	30-JUN-22	2177	30-JUN-22	3,51,296		3,51,296	3,51,296	EST

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for the year 2022-23

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	36	00	13	Office Expenses										
Total:												6,24,867		6,24,867		6,24,867
Total for the Major Head :										2055		55,11,30,306	*****	*****		4,17,49,674

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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 : 3 Imphal Sub-Treasury

2055

2055

50,88,61,782

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	07-JUN-22	345	07-JUN-22	93,509		93,509	8,557	84,952	EST
							14-2	07-JUN-22	347	07-JUN-22	1,71,910		1,71,910	40,000	1,31,910	EST
							14-3	07-JUN-22	346	07-JUN-22	90,874		90,874	8,310	82,564	EST
						Total:					3,56,293		3,56,293	56,867	2,99,426	
					11	Domestic Travel Ex	14-4	30-JUN-22	447	30-JUN-22	1,24,920		1,24,920		1,24,920	EST
						Total:					1,24,920		1,24,920		1,24,920	
					13	Office Expenses	14-5	30-JUN-22	446	30-JUN-22	2,99,786		2,99,786		2,99,786	EST
						Total:					2,99,786		2,99,786		2,99,786	
Total for the Major Head :									2055		7,80,999		7,80,999	56,867	7,24,132	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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-22	541	07-JUN-22	92,935		92,935	10,120	82,815	EST
							11-2	07-JUN-22	542	07-JUN-22	99,031		99,031	9,074	89,957	EST
							11-3	07-JUN-22	543	07-JUN-22	1,23,610		1,23,610	9,916	1,13,694	EST
						Total:					3,15,576		3,15,576	29,110	2,86,466	
					11	Domestic Travel Ex	11-4	30-JUN-22	700	30-JUN-22	1,24,900		1,24,900		1,24,900	EST
						Total:					1,24,900		1,24,900		1,24,900	
					13	Office Expenses	11-5	30-JUN-22	699	30-JUN-22	2,98,980		2,98,980		2,98,980	EST
						Total:					2,98,980		2,98,980		2,98,980	
						Total for the Major Head :			2055		7,39,456		7,39,456	29,110	7,10,346	

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	07-1	07-JUN-22	1701	07-JUN-22	3,65,333		3,65,333		3,65,333	EST
							07-2	07-JUN-22	1702	07-JUN-22	14,96,664		14,96,664		14,96,664	EST
							07-3	07-JUN-22	1703	07-JUN-22	3,16,055		3,16,055	28,967	2,87,088	EST

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Run Date :

10/08/2022

for the year 2022-23

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	07-34	29-JUN-22	1710	29-JUN-22	19,162		19,162		19,162	EST
							07-4	07-JUN-22	1704	07-JUN-22	3,12,689		3,12,689	26,360	2,86,329	EST
							07-5	07-JUN-22	1705	07-JUN-22	5,90,951		5,90,951	77,360	5,13,591	EST
							07-6	07-JUN-22	1706	07-JUN-22	79,83,971		79,83,971	8,58,040	71,25,931	EST
							07-7	07-JUN-22	1707	07-JUN-22	28,10,795		28,10,795	2,41,682	25,69,113	EST
							07-8	07-JUN-22	1708	07-JUN-22	2,02,88,702		2,02,88,702	20,38,720	1,82,49,982	EST
							07-9	07-JUN-22	1709	07-JUN-22	1,58,45,876		1,58,45,876	13,48,325	1,44,97,551	EST
						Total:					5,00,30,198		5,00,30,198	46,19,454	4,54,10,744	
					11	Domestic Travel Ex	07-42	30-JUN-22	2334	30-JUN-22	3,78,140		3,78,140		3,78,140	EST
						Total:					3,78,140		3,78,140		3,78,140	
					13	Office Expenses	07-41	30-JUN-22	2194	30-JUN-22	96,000		96,000		96,000	EST
						Total:					96,000		96,000		96,000	
		109	40	00	01	Salaries	07-10	07-JUN-22	1427	07-JUN-22	1,93,505		1,93,505	17,384	1,76,121	EST
							07-37	29-JUN-22	839	29-JUN-22	25,000		25,000		25,000	EST
						Total:					2,18,505		2,18,505	17,384	2,01,121	
					11	Domestic Travel Ex	07-43	30-JUN-22	1428	30-JUN-22	1,68,260		1,68,260		1,68,260	EST
						Total:					1,68,260		1,68,260		1,68,260	
					13	Office Expenses	07-46	30-JUN-22	2080	30-JUN-22	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				5,11,91,103		5,11,91,103	46,36,838	4,65,54,265	

Accounting Month : 3

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-10	07-JUN-22	1513	07-JUN-22	1,09,768		1,09,768	60	1,09,708	EST
							05-11	07-JUN-22	1517	07-JUN-22	78,724		78,724	6,734	71,990	EST
							05-12	07-JUN-22	1516	07-JUN-22	38,368		38,368	3,268	35,100	EST
							05-13	07-JUN-22	1515	07-JUN-22	74,708		74,708	6,358	68,350	EST
							05-14	07-JUN-22	1514	07-JUN-22	1,12,652		1,12,652	60	1,12,592	EST
							05-15	07-JUN-22	1170	07-JUN-22	1,04,909		1,04,909	8,867	96,042	EST
							05-16	07-JUN-22	1169	07-JUN-22	36,416		36,416	3,085	33,331	EST
							05-17	07-JUN-22	1168	07-JUN-22	30,474		30,474		30,474	EST
							05-18	07-JUN-22	1167	07-JUN-22	1,82,080		1,82,080	15,425	1,66,655	EST
							05-19	07-JUN-22	1166	07-JUN-22	1,03,620		1,03,620	8,694	94,926	EST
							05-2	07-JUN-22	1310	07-JUN-22	31,63,870		31,63,870		31,63,870	EST
							05-20	07-JUN-22	1165	07-JUN-22	29,564		29,564		29,564	EST
							05-21	07-JUN-22	1164	07-JUN-22	3,36,200		3,36,200	28,120	3,08,080	EST
							05-22	07-JUN-22	1163	07-JUN-22	65,160		65,160	5,416	59,744	EST
							05-23	07-JUN-22	1162	07-JUN-22	31,692		31,692	2,626	29,066	EST
							05-24	07-JUN-22	1161	07-JUN-22	1,32,146		1,32,146	10,120	1,22,026	EST
							05-25	07-JUN-22	1160	07-JUN-22	1,28,596		1,28,596	10,120	1,18,476	EST
							05-26	07-JUN-22	1159	07-JUN-22	92,11,170		92,11,170	6,77,190	85,33,980	EST
							05-27	07-JUN-22	1158	07-JUN-22	81,67,619		81,67,619	6,82,953	74,84,666	EST
							05-28	07-JUN-22	1157	07-JUN-22	1,13,83,336		1,13,83,336	9,45,024	1,04,38,312	EST
							05-29	07-JUN-22	1156	07-JUN-22	90,84,572		90,84,572	7,75,650	83,08,922	EST

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Run Date : 10/08/2022

for the year 2022-23

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 : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-3	07-JUN-22	1172	07-JUN-22	2,02,330		2,02,330	23,240	1,79,090	EST
							05-30	07-JUN-22	1155	07-JUN-22	3,61,676		3,61,676	29,180	3,32,496	EST
							05-32	28-JUN-22	1615	28-JUN-22	62,732		62,732	60	62,672	EST
							05-4	07-JUN-22	1171	07-JUN-22	1,89,779		1,89,779	17,372	1,72,407	EST
							05-5	07-JUN-22	1173	07-JUN-22	1,98,165		1,98,165	25,000	1,73,165	EST
							05-6	07-JUN-22	1174	07-JUN-22	1,10,138		1,10,138	8,214	1,01,924	EST
							05-8	07-JUN-22	1328	07-JUN-22	1,23,48,495		1,23,48,495	10,59,477	1,12,89,018	EST
							05-9	07-JUN-22	1329	07-JUN-22	92,61,178		92,61,178	7,90,035	84,71,143	EST
						Total:					6,53,40,137		6,53,40,137	51,42,348	6,01,97,789	
					11	Domestic Travel Ex	05-33	30-JUN-22	1175	30-JUN-22	3,74,600		3,74,600		3,74,600	EST
						Total:					3,74,600		3,74,600		3,74,600	
					13	Office Expenses	05-31	09-JUN-22	1311	09-JUN-22	3,58,840		3,58,840		3,58,840	EST
						Total:					3,58,840		3,58,840		3,58,840	
					02	50 Other Charges	05-1	07-JUN-22	1309	07-JUN-22	26,00,000		26,00,000		26,00,000	EST
							05-7	07-JUN-22	1308	07-JUN-22	1,09,58,020		1,09,58,020		1,09,58,020	EST
						Total:					1,35,58,020		1,35,58,020		1,35,58,020	
Total for the Major Head :							2055				7,96,31,597		7,96,31,597	51,42,348	7,44,89,249	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	104	28	00	01	Salaries	06-1	07-JUN-22	1301	07-JUN-22	20,17,912		20,17,912		20,17,912	EST
							06-10	07-JUN-22	1300	07-JUN-22	1,05,82,460		1,05,82,460	8,87,390	96,95,070	EST
							06-11	07-JUN-22	1285	07-JUN-22	79,88,623		79,88,623	7,85,100	72,03,523	EST
							06-2	07-JUN-22	1212	07-JUN-22	1,91,256		1,91,256		1,91,256	EST
							06-3	07-JUN-22	1283	07-JUN-22	89,670		89,670	9,045	80,625	EST
							06-4	07-JUN-22	1284	07-JUN-22	1,14,719		1,14,719	10,120	1,04,599	EST
							06-47	29-JUN-22	2123	29-JUN-22	8,066		8,066		8,066	EST
							06-48	29-JUN-22	2061	29-JUN-22	3,23,324		3,23,324		3,23,324	EST
							06-5	07-JUN-22	1287	07-JUN-22	6,07,887		6,07,887	81,390	5,26,497	EST
							06-6	07-JUN-22	1286	07-JUN-22	37,90,836		37,90,836	3,24,078	34,66,758	EST
							06-7	07-JUN-22	1289	07-JUN-22	1,17,41,520		1,17,41,520	9,55,550	1,07,85,970	EST
							06-8	07-JUN-22	1288	07-JUN-22	1,40,27,411		1,40,27,411	11,94,976	1,28,32,435	EST
							06-9	07-JUN-22	1282	07-JUN-22	5,16,333	12,000	5,04,333	57,600	4,46,733	EST
							Total:				5,20,00,017		12,00,000	43,05,249	4,76,82,768	
						11 Domestic Travel Ex	06-50	30-JUN-22	1211	30-JUN-22	1,98,886		1,98,886		1,98,886	EST
							Total:				1,98,886		1,98,886		1,98,886	
						13 Office Expenses	06-49	30-JUN-22	1955	30-JUN-22	1,08,077		1,08,077		1,08,077	EST
							Total:				1,08,077		1,08,077		1,08,077	
		109	33	00	01	Salaries	06-14	07-JUN-22	1342	07-JUN-22	4,90,354	31,600	4,58,754	55,600	4,03,154	EST
							06-15	07-JUN-22	1374	07-JUN-22	4,85,469	8,000	4,77,469	49,755	4,27,714	EST
							06-16	07-JUN-22	1428	07-JUN-22	1,55,15,069	5,000	1,55,10,069	13,29,462	1,41,80,607	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	06-17	07-JUN-22	1396	07-JUN-22	31,832		31,832	2,662	29,170	EST
							06-18	07-JUN-22	1373	07-JUN-22	75,65,786		75,65,786	6,43,610	69,22,176	EST
							06-19	07-JUN-22	1359	07-JUN-22	21,839		21,839	30	21,809	EST
							06-20	07-JUN-22	1358	07-JUN-22	2,748		2,748		2,748	EST
							06-21	07-JUN-22	1357	07-JUN-22	75,083		75,083	150	74,933	EST
							06-22	07-JUN-22	1356	07-JUN-22	60,404		60,404	10,060	50,344	EST
							06-23	07-JUN-22	1355	07-JUN-22	11,615		11,615		11,615	EST
							06-24	07-JUN-22	1354	07-JUN-22	49,926		49,926	5,030	44,896	EST
							06-25	07-JUN-22	1352	07-JUN-22	48,662		48,662	5,030	43,632	EST
							06-26	07-JUN-22	1339	07-JUN-22	31,832		31,832	2,662	29,170	EST
							06-27	07-JUN-22	1341	07-JUN-22	57,145		57,145	4,779	52,366	EST
							06-28	07-JUN-22	1353	07-JUN-22	48,662		48,662	5,030	43,632	EST
							06-29	07-JUN-22	1351	07-JUN-22	26,741		26,741	5,030	21,711	EST
							06-30	07-JUN-22	1350	07-JUN-22	48,662		48,662	5,030	43,632	EST
							06-31	07-JUN-22	1349	07-JUN-22	21,921		21,921		21,921	EST
							06-32	07-JUN-22	1338	07-JUN-22	35,151		35,151	2,898	32,253	EST
							06-33	07-JUN-22	1348	07-JUN-22	43,64,644		43,64,644	3,73,333	39,91,311	EST
							06-34	07-JUN-22	1347	07-JUN-22	1,59,18,571		1,59,18,571	13,52,866	1,45,65,705	EST
							06-35	07-JUN-22	1345	07-JUN-22	1,01,56,435		1,01,56,435	8,68,002	92,88,433	EST
							06-36	07-JUN-22	1376	07-JUN-22	1,79,010		1,79,010	15,000	1,64,010	EST
							06-37	07-JUN-22	1346	07-JUN-22	99,02,761		99,02,761	8,45,395	90,57,366	EST

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Run Date : 10/08/2022

for the year 2022-23

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	06-38	07-JUN-22	1344	07-JUN-22	1,48,25,519		1,48,25,519	19,45,810	1,28,79,709	EST	
							06-39	07-JUN-22	1343	07-JUN-22	1,92,540		1,92,540	17,631	1,74,909	EST	
							06-40	07-JUN-22	1337	07-JUN-22	35,88,048		35,88,048		35,88,048	EST	
							06-41	07-JUN-22	1340	07-JUN-22	1,99,208		1,99,208		1,99,208	EST	
							06-42	07-JUN-22	1430	07-JUN-22	1,84,804		1,84,804		1,84,804	EST	
							06-43	07-JUN-22	1336	07-JUN-22	4,152		4,152		4,152	EST	
							06-44	28-JUN-22	1113	28-JUN-22	57,568		57,568		57,568	EST	
							06-45	28-JUN-22	1112	28-JUN-22	1,29,250		1,29,250		1,29,250	EST	
							06-46	28-JUN-22	1371	28-JUN-22	94,102		94,102		94,102	EST	
							Total:				8,44,25,513		48,40,000,913	75,44,855	7,68,36,058		
					11	Domestic Travel Ex	06-53	24-JUN-22	1943	24-JUN-22	1,91,520		1,91,520		1,91,520	EST	
							06-54	24-JUN-22	1942	24-JUN-22	3,08,400		3,08,400		3,08,400	EST	
							Total:				4,99,920		4,99,920		4,99,920		
					13	Office Expenses	06-51	24-JUN-22	1919	24-JUN-22	2,10,000		2,10,000		2,10,000	EST	
							06-52	24-JUN-22	1918	24-JUN-22	1,50,000		1,50,000		1,50,000	EST	
							Total:				3,60,000		3,60,000		3,60,000		
					02	50 Other Charges	06-12	07-JUN-22	1592	07-JUN-22	2,07,99,887		2,07,99,887		2,07,99,887	EST	
							06-13	07-JUN-22	1591	07-JUN-22	48,87,962		48,87,962		48,87,962	EST	
							Total:				2,56,87,849		2,56,87,849		2,56,87,849		
Total for the Major Head :											2055		16,32,80,262	56,600	*****	1,18,50,104	

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Run Date : 10/08/2022

for the year 2022-23

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

15,13,73,558

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	09-1	07-JUN-22	731	07-JUN-22	1,11,079		1,11,079	10,120	1,00,959	EST
							09-2	07-JUN-22	730	07-JUN-22	1,14,679		1,14,679	10,120	1,04,559	EST
							09-3	07-JUN-22	729	07-JUN-22	99,031		99,031	9,074	89,957	EST
							09-32	07-JUN-22	728	07-JUN-22	1,32,490		1,32,490	20,000	1,12,490	EST
						Total:					4,57,279		4,57,279	49,314	4,07,965	
					13	Office Expenses	09-33	09-JUN-22	1013	09-JUN-22	1,79,913		1,79,913		1,79,913	EST
						Total:					1,79,913		1,79,913		1,79,913	
Total for the Major Head :											2055	6,37,192	6,37,192	49,314	5,87,878	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code :

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	08-2	28-JUN-22	292	28-JUN-22	8,364		8,364		8,364	EST		
							08-3	07-JUN-22	293	07-JUN-22	1,16,558		1,16,558	9,340	1,07,218	EST		
Total:											1,24,922		1,24,922	9,340	1,15,582			
					13	Office Expenses	08-1	28-JUN-22	496	28-JUN-22	2,99,883		2,99,883		2,99,883	EST		
Total:											2,99,883		2,99,883		2,99,883			
Total for the Major Head :											2055		4,24,805		4,24,805	9,340	4,15,465	

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 Ukhrul Treasury																		
2055	00	109	42	00	01	Salaries	12-48	07-JUN-22	985	07-JUN-22	3,07,892		3,07,892	27,037	2,80,855	EST		
							12-49	07-JUN-22	984	07-JUN-22	3,07,892		3,07,892	27,037	2,80,855	EST		
							12-50	07-JUN-22	983	07-JUN-22	1,84,864		1,84,864	17,112	1,67,752	EST		
							12-51	07-JUN-22	982	07-JUN-22	1,17,848		1,17,848	9,406	1,08,442	EST		
Total:											9,18,496		9,18,496	80,592	8,37,904			
Total for the Major Head :											2055		9,18,496		9,18,496	80,592	8,37,904	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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 : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	07-JUN-22	534	07-JUN-22	16,501		16,501	1,704	14,797	EST
							16-2	07-JUN-22	533	07-JUN-22	68,751		68,751	6,601	62,150	EST
							16-3	07-JUN-22	530	07-JUN-22	85,252		85,252	8,305	76,947	EST
							16-4	07-JUN-22	532	07-JUN-22	87,765		87,765	8,557	79,208	EST
							16-5	07-JUN-22	537	07-JUN-22	87,765		87,765	8,557	79,208	EST
							16-6	07-JUN-22	535	07-JUN-22	1,16,558		1,16,558	9,340	1,07,218	EST
							16-7	07-JUN-22	531	07-JUN-22	85,252		85,252	8,305	76,947	EST
							16-8	07-JUN-22	536	07-JUN-22	93,509		93,509	8,557	84,952	EST
						Total:					6,41,353		6,41,353	59,926	5,81,427	
						11 Domestic Travel Ex	16-12	09-JUN-22	592	09-JUN-22	1,24,720		1,24,720		1,24,720	EST
						Total:					1,24,720		1,24,720		1,24,720	
						13 Office Expenses	16-10	09-JUN-22	589	09-JUN-22	50,000		50,000		50,000	EST
							16-11	09-JUN-22	590	09-JUN-22	25,000		25,000		25,000	EST
							16-9	09-JUN-22	591	09-JUN-22	2,25,000		2,25,000		2,25,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
Total for the Major Head :							2055				10,66,073		10,66,073	59,926	10,06,147	

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 : 10/08/2022

for the year 2022-23

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 : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-1	07-JUN-22	860	07-JUN-22	1,65,088		1,65,088	6,090	1,58,998	EST
							13-10	07-JUN-22	852	07-JUN-22	43,554		43,554		43,554	EST
							13-12	07-JUN-22	864	07-JUN-22	44,898		44,898	3,614	41,284	EST
							13-13	07-JUN-22	859	07-JUN-22	76,50,000		76,50,000	7,13,530	69,36,470	EST
							13-14	07-JUN-22	854	07-JUN-22	2,64,796		2,64,796	24,672	2,40,124	EST
							13-15	07-JUN-22	861	07-JUN-22	99,37,778		99,37,778	8,48,298	90,89,480	EST
							13-16	07-JUN-22	863	07-JUN-22	1,06,747		1,06,747	8,086	98,661	EST
							13-2	07-JUN-22	858	07-JUN-22	59,35,548		59,35,548	5,09,926	54,25,622	EST
							13-3	07-JUN-22	857	07-JUN-22	91,45,733		91,45,733	7,63,237	83,82,496	EST
							13-4	07-JUN-22	853	07-JUN-22	15,69,426		15,69,426		15,69,426	EST
							13-40	30-JUN-22	1290	30-JUN-22	33,564		33,564		33,564	EST
							13-5	07-JUN-22	855	07-JUN-22	1,49,386		1,49,386	11,202	1,38,184	EST
							13-7	07-JUN-22	862	07-JUN-22	1,02,434		1,02,434	8,514	93,920	EST
							13-8	07-JUN-22	865	07-JUN-22	1,05,000		1,05,000		1,05,000	EST
							13-9	07-JUN-22	856	07-JUN-22	1,10,201		1,10,201	12,120	98,081	EST
							Total:				3,53,64,153		3,53,64,153	29,09,289	3,24,54,864	
						11 Domestic Travel Ex	13-35	28-JUN-22	1169	28-JUN-22	1,07,600		1,07,600		1,07,600	EST
							13-36	28-JUN-22	1192	28-JUN-22	32,677		32,677		32,677	EST
							Total:				1,40,277		1,40,277		1,40,277	
						13 Office Expenses	13-32	28-JUN-22	1171	28-JUN-22	49,818		49,818		49,818	EST
							13-33	28-JUN-22	1172	28-JUN-22	79,430		79,430		79,430	EST

Compilation Sheet

Run Date :

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for the year 2022-23

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 : 6 Chandel Treasury																	
2055	00	109	16	00	13	Office Expenses	13-34	28-JUN-22	1170	28-JUN-22	49,986		49,986		49,986	EST	
Total:											1,79,234		1,79,234		1,79,234		
				02	50	Other Charges	13-11	07-JUN-22	866	07-JUN-22	21,34,530		21,34,530		21,34,530	EST	
							13-6	07-JUN-22	867	07-JUN-22	5,02,422		5,02,422		5,02,422	EST	
Total:											26,36,952		26,36,952		26,36,952		
Total for the Major Head :											2055		9,67,32,736		9,67,32,736	80,17,410	8,87,15,326

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	10-1	07-JUN-22	1127	07-JUN-22	2,19,600		2,19,600	17,685	2,01,915	EST
							10-10	07-JUN-22	1136	07-JUN-22	2,81,820		2,81,820	15,360	2,66,460	EST
							10-11	07-JUN-22	1137	07-JUN-22	4,96,160	20,000	4,76,160	25,600	4,50,560	EST
							10-12	07-JUN-22	1138	07-JUN-22	99,232	277	98,955	5,120	93,835	EST
							10-13	07-JUN-22	1139	07-JUN-22	2,03,756		2,03,756	10,240	1,93,516	EST
							10-14	07-JUN-22	1140	07-JUN-22	52,478		52,478	52,478		EST

Compilation Sheet

Run Date :

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for the year 2022-23

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	10-15	07-JUN-22	1141	07-JUN-22	18,40,884		18,40,884	1,21,350	17,19,534	EST
							10-16	07-JUN-22	1142	07-JUN-22	83,30,416		83,30,416	7,10,077	76,20,339	EST
							10-17	07-JUN-22	1143	07-JUN-22	70,17,044		70,17,044	4,45,520	65,71,524	EST
							10-18	07-JUN-22	1144	07-JUN-22	31,39,289		31,39,289	2,67,284	28,72,005	EST
							10-19	07-JUN-22	1145	07-JUN-22	6,86,366		6,86,366	32,920	6,53,446	EST
							10-2	07-JUN-22	1128	07-JUN-22	1,17,848		1,17,848	9,406	1,08,442	EST
							10-20	07-JUN-22	1146	07-JUN-22	90,18,054		90,18,054	7,61,676	82,56,378	EST
							10-21	07-JUN-22	1147	07-JUN-22	50,64,852		50,64,852	4,31,995	46,32,857	EST
							10-22	07-JUN-22	1148	07-JUN-22	80,90,441		80,90,441	6,71,552	74,18,889	EST
							10-23	07-JUN-22	1149	07-JUN-22	57,63,327		57,63,327	4,34,597	53,28,730	EST
							10-24	07-JUN-22	1150	07-JUN-22	56,081		56,081	3,030	53,051	EST
							10-25	07-JUN-22	1151	07-JUN-22	23,79,667		23,79,667		23,79,667	EST
							10-26	07-JUN-22	1152	07-JUN-22	1,37,791		1,37,791		1,37,791	EST
							10-27	07-JUN-22	1155	07-JUN-22	56,075		56,075	3,030	53,045	EST
							10-28	07-JUN-22	1156	07-JUN-22	32,556		32,556	2,852	29,704	EST
							10-29	07-JUN-22	1157	07-JUN-22	2,26,711		2,26,711	19,682	2,07,029	EST
							10-3	07-JUN-22	1129	07-JUN-22	93,509		93,509	8,557	84,952	EST
							10-30	07-JUN-22	1158	07-JUN-22	1,83,708		1,83,708	16,185	1,67,523	EST
							10-34	24-JUN-22	1257	24-JUN-22	61,716		61,716	60	61,656	EST
							10-35	24-JUN-22	1258	24-JUN-22	29,462		29,462	2,435	27,027	EST
							10-36	24-JUN-22	1259	24-JUN-22	23,992		23,992		23,992	EST

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for the year 2022-23

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	10-37	24-JUN-22	1153	24-JUN-22	1,52,529		1,52,529		1,52,529	EST	
							10-4	07-JUN-22	1130	07-JUN-22	87,765		87,765	8,557	79,208	EST	
							10-5	07-JUN-22	1131	07-JUN-22	1,01,165	10,500	90,665	9,120	81,545	EST	
							10-6	07-JUN-22	1132	07-JUN-22	2,58,429	30,000	2,28,429	15,360	2,13,069	EST	
							10-7	07-JUN-22	1133	07-JUN-22	1,76,948	20,000	1,56,948	10,240	1,46,708	EST	
							10-8	07-JUN-22	1134	07-JUN-22	5,48,460	60,000	4,88,460	30,720	4,57,740	EST	
							10-9	07-JUN-22	1135	07-JUN-22	3,65,640	40,000	3,25,640	20,480	3,05,160	EST	
						Total:					5,53,93,771		1,86,32,712,994	41,63,168	5,10,49,826		
					11	Domestic Travel Ex	10-33	30-JUN-22	792	30-JUN-22	75,440		75,440		75,440	EST	
						Total:					75,440		75,440		75,440		
					02	50 Other Charges	10-31	27-JUN-22	1261	27-JUN-22	46,48,367		46,48,367		46,48,367	EST	
							10-32	27-JUN-22	1260	27-JUN-22	11,16,000		11,16,000		11,16,000	EST	
						Total:					57,64,367		57,64,367		57,64,367		
Total for the Major Head :											2055	6,12,33,578	*****	6,10,52,801	41,63,168	5,68,89,633	

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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
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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 : 10 Churachandpur Treasury																		
2055	00	109	17	00	01	Salaries		07-13	07-JUN-22	1646	07-JUN-22		2,42,893		2,42,893	18,759	2,24,134	EST
								07-14	07-JUN-22	1647	07-JUN-22		1,20,002		1,20,002	9,741	1,10,261	EST
								07-15	07-JUN-22	1648	07-JUN-22		2,89,782		2,89,782	25,189	2,64,593	EST
								07-16	07-JUN-22	1649	07-JUN-22		93,245		93,245	10,120	83,125	EST
								07-17	07-JUN-22	1651	07-JUN-22		52,80,438		52,80,438	3,86,060	48,94,378	EST
								07-18	07-JUN-22	1677	07-JUN-22		77,43,419		77,43,419	6,59,040	70,84,379	EST
								07-19	07-JUN-22	1678	07-JUN-22		3,45,235		3,45,235	15,180	3,30,055	EST
								07-20	07-JUN-22	1679	07-JUN-22		1,88,54,612	45,822	1,88,08,790	14,85,694	1,73,23,096	EST
								07-21	07-JUN-22	1680	07-JUN-22		51,670		51,670	60	51,610	EST
								07-22	07-JUN-22	1681	07-JUN-22		2,28,064		2,28,064	240	2,27,824	EST
								07-23	07-JUN-22	1682	07-JUN-22		1,19,940		1,19,940	120	1,19,820	EST
								07-24	07-JUN-22	1683	07-JUN-22		2,76,075		2,76,075	270	2,75,805	EST
								07-25	07-JUN-22	1684	07-JUN-22		96,582		96,582	90	96,492	EST
								07-26	07-JUN-22	1685	07-JUN-22		1,66,044		1,66,044	90	1,65,954	EST
								07-27	07-JUN-22	1686	07-JUN-22		67,664		67,664	60	67,604	EST
								07-28	07-JUN-22	1687	07-JUN-22		28,260		28,260	2,349	25,911	EST
								07-29	07-JUN-22	1688	07-JUN-22		1,940		1,940		1,940	EST
								07-30	07-JUN-22	1689	07-JUN-22		2,81,520		2,81,520	23,793	2,57,727	EST
								07-31	07-JUN-22	1690	07-JUN-22		1,81,320		1,81,320	90	1,81,230	EST
								07-32	07-JUN-22	1691	07-JUN-22		2,46,138		2,46,138	90	2,46,048	EST
								07-33	07-JUN-22	1692	07-JUN-22		15,29,941		15,29,941		15,29,941	EST

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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	07-35	29-JUN-22	560	29-JUN-22	23,058		23,058		23,058	EST	
							07-36	29-JUN-22	561	29-JUN-22	81,984		81,984		81,984	EST	
							07-38	29-JUN-22	1650	29-JUN-22	25,308		25,308		25,308	EST	
							07-39	29-JUN-22	1693	29-JUN-22	35,608		35,608		35,608	EST	
							07-40	29-JUN-22	1694	29-JUN-22	1,21,128		1,21,128		1,21,128	EST	
						Total:					3,65,31,870		45,82,26,048	26,37,035	3,38,49,013		
					11	Domestic Travel Ex	07-44	30-JUN-22	2062	30-JUN-22	1,59,900		1,59,900		1,59,900	EST	
							07-45	30-JUN-22	2061	30-JUN-22	90,100		90,100		90,100	EST	
						Total:					2,50,000		2,50,000		2,50,000		
					13	Office Expenses	07-47	30-JUN-22	2063	30-JUN-22	1,60,000		1,60,000		1,60,000	EST	
							07-48	30-JUN-22	2064	30-JUN-22	2,00,000		2,00,000		2,00,000	EST	
						Total:					3,60,000		3,60,000		3,60,000		
					02	50 Other Charges	07-11	07-JUN-22	1642	07-JUN-22	45,32,248		45,32,248		45,32,248	EST	
							07-12	07-JUN-22	1645	07-JUN-22	10,66,496		10,66,496		10,66,496	EST	
						Total:					55,98,744		55,98,744		55,98,744		
Total for the Major Head :											2055	4,27,40,614	45,822	4,26,94,792	26,37,035	4,00,57,757	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-18	07-JUN-22	651	07-JUN-22	77,23,395		77,23,395	7,61,026	69,62,369	EST
							09-19	07-JUN-22	650	07-JUN-22	15,06,266		15,06,266		15,06,266	EST
							09-20	07-JUN-22	649	07-JUN-22	2,40,375		2,40,375		2,40,375	EST
							09-21	07-JUN-22	648	07-JUN-22	2,30,462		2,30,462	29,240	2,01,222	EST
							09-22	07-JUN-22	647	07-JUN-22	1,46,82,890		1,46,82,890	12,02,834	1,34,80,056	EST
							09-23	07-JUN-22	646	07-JUN-22	6,67,146		6,67,146	57,051	6,10,095	EST
							09-24	07-JUN-22	645	07-JUN-22	13,62,050		13,62,050	1,02,320	12,59,730	EST
							09-25	07-JUN-22	644	07-JUN-22	35,226		35,226	2,976	32,250	EST
							09-26	07-JUN-22	643	07-JUN-22	94,53,389		94,53,389	7,65,520	86,87,869	EST
							09-27	07-JUN-22	642	07-JUN-22	5,03,616		5,03,616	36,720	4,66,896	EST
							09-28	07-JUN-22	641	07-JUN-22	2,70,651		2,70,651	22,430	2,48,221	EST
							09-29	07-JUN-22	640	07-JUN-22	1,01,878		1,01,878	6,120	95,758	EST
							09-30	07-JUN-22	639	07-JUN-22	1,04,765		1,04,765	15,120	89,645	EST
							09-31	07-JUN-22	638	07-JUN-22	1,70,842		1,70,842	30,000	1,40,842	EST
							09-37	30-JUN-22	446	30-JUN-22	42,63,928		42,63,928		42,63,928	EST
						Total:					4,13,16,879		4,13,16,879	30,31,357	3,82,85,522	
					13	Office Expenses	09-36	30-JUN-22	1040	30-JUN-22	1,43,951		1,43,951		1,43,951	EST
						Total:					1,43,951		1,43,951		1,43,951	
		109	32	00	01	Salaries	09-10	07-JUN-22	751	07-JUN-22	1,04,96,399		1,04,96,399	7,50,202	97,46,197	EST
							09-11	07-JUN-22	750	07-JUN-22	99,49,815		99,49,815	7,25,640	92,24,175	EST
							09-12	07-JUN-22	749	07-JUN-22	2,34,232		2,34,232	31,043	2,03,189	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-13	07-JUN-22	748	07-JUN-22	66,76,304		66,76,304	5,54,332	61,21,972	EST
							09-14	07-JUN-22	747	07-JUN-22	67,33,695		67,33,695	4,60,450	62,73,245	EST
							09-15	07-JUN-22	746	07-JUN-22	1,10,663		1,10,663	5,120	1,05,543	EST
							09-16	07-JUN-22	745	07-JUN-22	96,270		96,270	8,815	87,455	EST
							09-17	07-JUN-22	744	07-JUN-22	1,20,002		1,20,002	9,621	1,10,381	EST
							09-4	07-JUN-22	758	07-JUN-22	41,362		41,362	3,367	37,995	EST
							09-5	07-JUN-22	757	07-JUN-22	38,368		38,368	3,268	35,100	EST
							09-8	07-JUN-22	753	07-JUN-22	18,32,000		18,32,000		18,32,000	EST
							09-9	07-JUN-22	752	07-JUN-22	1,59,436		1,59,436	270	1,59,166	EST
							Total:				3,64,88,546		3,64,88,546	25,52,128	3,39,36,418	
					11	Domestic Travel Ex	09-35	30-JUN-22	1126	30-JUN-22	1,17,728		1,17,728		1,17,728	EST
							Total:				1,17,728		1,17,728		1,17,728	
					13	Office Expenses	09-34	09-JUN-22	792	09-JUN-22	1,80,000		1,80,000		1,80,000	EST
							Total:				1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	09-6	07-JUN-22	756	07-JUN-22	5,62,000		5,62,000		5,62,000	EST
							09-7	07-JUN-22	755	07-JUN-22	23,80,010		23,80,010		23,80,010	EST
							Total:				29,42,010		29,42,010		29,42,010	
Total for the Major Head :							2055				8,11,89,114		8,11,89,114	55,83,485	7,56,05,629	

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Month of Account : JUNE

Suspense Group :

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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 : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-1	07-JUN-22	1149	07-JUN-22	1,14,719		1,14,719	20,120	94,599	EST
							12-10	07-JUN-22	1173	07-JUN-22	58,422		58,422	5,030	53,392	EST
							12-11	07-JUN-22	1174	07-JUN-22	1,16,844		1,16,844	10,060	1,06,784	EST
							12-12	07-JUN-22	1175	07-JUN-22	1,66,005		1,66,005	15,090	1,50,915	EST
							12-13	07-JUN-22	1163	07-JUN-22	2,24,842		2,24,842	45,150	1,79,692	EST
							12-14	07-JUN-22	1162	07-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
							12-15	07-JUN-22	1161	07-JUN-22	11,02,136		11,02,136	94,276	10,07,860	EST
							12-16	07-JUN-22	1160	07-JUN-22	10,23,984		10,23,984	84,420	9,39,564	EST
							12-17	07-JUN-22	1159	07-JUN-22	27,67,333		27,67,333	2,18,273	25,49,060	EST
							12-18	07-JUN-22	1158	07-JUN-22	96,67,830		96,67,830	8,26,251	88,41,579	EST
							12-19	07-JUN-22	1157	07-JUN-22	50,13,575		50,13,575	4,28,510	45,85,065	EST
							12-2	07-JUN-22	1176	07-JUN-22	20,28,600		20,28,600		20,28,600	EST
							12-20	07-JUN-22	1156	07-JUN-22	1,45,84,216		1,45,84,216	15,09,250	1,30,74,966	EST
							12-21	07-JUN-22	1155	07-JUN-22	22,34,924		22,34,924	1,91,806	20,43,118	EST
							12-22	07-JUN-22	1153	07-JUN-22	88,03,730		88,03,730	8,37,320	79,66,410	EST
							12-23	07-JUN-22	1152	07-JUN-22	10,64,230		10,64,230	94,357	9,69,873	EST
							12-24	07-JUN-22	1151	07-JUN-22	2,03,756		2,03,756	15,240	1,88,516	EST
							12-25	07-JUN-22	1150	07-JUN-22	8,90,853		8,90,853	1,20,480	7,70,373	EST
							12-3	07-JUN-22	1164	07-JUN-22	31,712		31,712	2,662	29,050	EST
							12-4	07-JUN-22	1165	07-JUN-22	39,635		39,635	5,030	34,605	EST
							12-5	07-JUN-22	1168	07-JUN-22	53,840		53,840	3,030	50,810	EST

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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	12-6	07-JUN-22	1169	07-JUN-22	52,107		52,107	5,030	47,077	EST
							12-7	07-JUN-22	1170	07-JUN-22	1,61,520		1,61,520	15,090	1,46,430	EST
							12-8	07-JUN-22	1171	07-JUN-22	1,35,996		1,35,996	10,060	1,25,936	EST
							12-9	07-JUN-22	1172	07-JUN-22	1,75,266		1,75,266	15,090	1,60,176	EST
						Total:					5,08,68,555		5,08,68,555	45,81,745	4,62,86,810	
					11	Domestic Travel Ex	12-52	30-JUN-22	1655	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-55	30-JUN-22	1779	30-JUN-22	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	12-26	07-JUN-22	1179	07-JUN-22	30,201		30,201	2,509	27,692	EST
							12-27	07-JUN-22	1006	07-JUN-22	30,201		30,201	2,509	27,692	EST
							12-28	07-JUN-22	1003	07-JUN-22	99,232		99,232	10,120	89,112	EST
							12-29	07-JUN-22	1004	07-JUN-22	2,02,368		2,02,368	23,180	1,79,188	EST
							12-30	07-JUN-22	1005	07-JUN-22	2,07,772		2,07,772	23,180	1,84,592	EST
							12-31	07-JUN-22	1002	07-JUN-22	1,08,406		1,08,406	13,060	95,346	EST
							12-32	07-JUN-22	1001	07-JUN-22	1,05,564		1,05,564	13,060	92,504	EST
							12-33	07-JUN-22	1000	07-JUN-22	2,11,128		2,11,128	26,120	1,85,008	EST
							12-34	07-JUN-22	999	07-JUN-22	20,03,535		20,03,535	1,65,940	18,37,595	EST
							12-35	07-JUN-22	998	07-JUN-22	61,14,893		61,14,893	5,08,246	56,06,647	EST
							12-36	07-JUN-22	997	07-JUN-22	32,40,977		32,40,977	2,71,016	29,69,961	EST
							12-37	07-JUN-22	996	07-JUN-22	52,62,025		52,62,025	4,46,429	48,15,596	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	12-38	07-JUN-22	995	07-JUN-22	45,20,190		45,20,190	3,88,345	41,31,845	EST
							12-39	07-JUN-22	994	07-JUN-22	4,97,469		4,97,469	25,270	4,72,199	EST
							12-40	07-JUN-22	993	07-JUN-22	89,06,285		89,06,285	6,44,250	82,62,035	EST
							12-41	07-JUN-22	992	07-JUN-22	99,755		99,755	13,060	86,695	EST
							12-42	07-JUN-22	991	07-JUN-22	3,11,407		3,11,407	20,360	2,91,047	EST
							12-43	07-JUN-22	990	07-JUN-22	1,86,444		1,86,444	17,631	1,68,813	EST
							12-44	07-JUN-22	989	07-JUN-22	1,24,310		1,24,310	9,406	1,14,904	EST
							12-45	07-JUN-22	1007	07-JUN-22	15,36,570		15,36,570		15,36,570	EST
						Total:					3,37,98,732		3,37,98,732	26,23,691	3,11,75,041	
					11	Domestic Travel Ex	12-53	30-JUN-22	1757	30-JUN-22	2,25,000		2,25,000		2,25,000	EST
							12-56	30-JUN-22	1756	30-JUN-22	25,000		25,000		25,000	EST
						Total:					2,50,000		2,50,000		2,50,000	
					13	Office Expenses	12-54	30-JUN-22	1758	30-JUN-22	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	12-46	07-JUN-22	1009	07-JUN-22	23,55,595		23,55,595		23,55,595	EST
							12-47	07-JUN-22	1010	07-JUN-22	5,53,667		5,53,667		5,53,667	EST
						Total:					29,09,262		29,09,262		29,09,262	
Total for the Major Head :							2055				8,84,31,549		8,84,31,549	72,05,436	8,12,26,113	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 1 Imphal East Treasury																
2071	01	101	36	00	04	Pensionary Charge	15-10	07-JUN-22	3272	07-JUN-22	1,55,462		1,55,462		1,55,462	EST
							15-13	07-JUN-22	3278	07-JUN-22	9,70,15,074		9,70,15,074		9,70,15,074	EST
							15-15	07-JUN-22	3282	07-JUN-22	1,85,01,408		1,85,01,408		1,85,01,408	EST
							15-7	07-JUN-22	3266	07-JUN-22	1,22,19,791		1,22,19,791		1,22,19,791	EST
							15-9	07-JUN-22	3269	07-JUN-22	3,71,394		3,71,394		3,71,394	EST
						Total:					12,82,63,129		*****		12,82,63,129	
	102	06	00	04	04	Pensionary Charge	15-2	02-JUN-22	509	02-JUN-22	4,04,41,073		4,04,41,073		4,04,41,073	EST
							15-4	02-JUN-22	512	02-JUN-22	26,56,824		26,56,824		26,56,824	EST
							15-5	02-JUN-22	107	02-JUN-22	73,91,667		73,91,667		73,91,667	EST
						Total:					5,04,89,564		5,04,89,564		5,04,89,564	
	104	11	00	04	04	Pensionary Charge	15-1	02-JUN-22	508	02-JUN-22	3,12,67,426		3,12,67,426		3,12,67,426	EST
							15-3	02-JUN-22	511	02-JUN-22	37,41,448		37,41,448		37,41,448	EST
							15-6	02-JUN-22	109	02-JUN-22	78,61,639		78,61,639		78,61,639	EST
						Total:					4,28,70,513		4,28,70,513		4,28,70,513	
	105	09	00	04	04	Pensionary Charge	15-11	07-JUN-22	3274	07-JUN-22	1,84,66,056		1,84,66,056		1,84,66,056	EST
							15-14	07-JUN-22	3280	07-JUN-22	57,59,941		57,59,941		57,59,941	EST
							15-8	07-JUN-22	3264	07-JUN-22	14,52,882		14,52,882		14,52,882	EST
						Total:					2,56,78,879		2,56,78,879		2,56,78,879	
	111	28	00	04	04	Pensionary Charge	15-12	07-JUN-22	3276	07-JUN-22	2,48,800		2,48,800		2,48,800	EST
						Total:					2,48,800		2,48,800		2,48,800	
Total for the Major Head :											2071		24,75,50,885	*****	24,75,50,885	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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 : 2 Imphal West Treasury																
2071	01	101	36	00	04	Pensionary Charge	01-1	01-JUN-22	2855	01-JUN-22	29,792		29,792		29,792	EST
							01-11	07-JUN-22	2998	07-JUN-22	9,08,922		9,08,922		9,08,922	EST
							01-13	07-JUN-22	3007	07-JUN-22	4,57,72,441		4,57,72,441		4,57,72,441	EST
							01-15	07-JUN-22	3013	07-JUN-22	6,26,58,501		6,26,58,501		6,26,58,501	EST
							01-19	08-JUN-22	3085	08-JUN-22	34,18,423		34,18,423		34,18,423	EST
							01-21	08-JUN-22	1842	08-JUN-22	2,53,600		2,53,600		2,53,600	EST
							01-22	08-JUN-22	1824	08-JUN-22	7,53,134		7,53,134		7,53,134	EST
							01-23	08-JUN-22	1840	08-JUN-22	4,88,355		4,88,355		4,88,355	EST
							01-28	09-JUN-22	3131	09-JUN-22	3,10,82,223		3,10,82,223		3,10,82,223	EST
							01-30	09-JUN-22	3126	09-JUN-22	1,13,01,590		1,13,01,590		1,13,01,590	EST
							01-31	07-JUN-22	1584	07-JUN-22	17,59,76,311		17,59,76,311		17,59,76,311	EST
							01-32	07-JUN-22	782	07-JUN-22	5,25,42,667		5,25,42,667		5,25,42,667	EST
							01-4	07-JUN-22	24	07-JUN-22	44,88,512		44,88,512		44,88,512	EST
							01-6	07-JUN-22	3023	07-JUN-22	47,39,94,014		47,39,94,014		47,39,94,014	EST
							01-9	07-JUN-22	2997	07-JUN-22	10,17,656		10,17,656		10,17,656	EST
							Total:				86,46,86,141		*****		86,46,86,141	
	102		06	00	04	Pensionary Charge	01-2	02-JUN-22	2868	02-JUN-22	17,21,03,567		17,21,03,567		17,21,03,567	EST
							Total:				17,21,03,567		*****		17,21,03,567	
	104		11	00	04	Pensionary Charge	01-3	02-JUN-22	2869	02-JUN-22	12,73,31,096		12,73,31,096		12,73,31,096	EST
							Total:				12,73,31,096		*****		12,73,31,096	
	105		09	00	04	Pensionary Charge	01-10	07-JUN-22	2999	07-JUN-22	1,74,856		1,74,856		1,74,856	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 Imphal West Treasury																	
2071	01	105	09	00	04	Pensionary Charge	01-12	07-JUN-22	3003	07-JUN-22	50,42,195		50,42,195		50,42,195	EST	
							01-14	07-JUN-22	3011	07-JUN-22	31,57,376		31,57,376		31,57,376	EST	
							01-16	07-JUN-22	1582	07-JUN-22	1,85,86,024		1,85,86,024		1,85,86,024	EST	
							01-17	08-JUN-22	3083	08-JUN-22	1,33,734		1,33,734		1,33,734	EST	
							01-20	08-JUN-22	1841	08-JUN-22	42,520		42,520		42,520	EST	
							01-24	07-JUN-22	779	07-JUN-22	20,80,137		20,80,137		20,80,137	EST	
							01-25	07-JUN-22	3014	07-JUN-22	7,95,17,213		7,95,17,213		7,95,17,213	EST	
							01-26	09-JUN-22	3128	09-JUN-22	62,24,897		62,24,897		62,24,897	EST	
							01-29	09-JUN-22	3124	09-JUN-22	37,94,337		37,94,337		37,94,337	EST	
							01-7	07-JUN-22	2996	07-JUN-22	1,12,485		1,12,485		1,12,485	EST	
						Total:					11,88,65,774		11,88,65,774		11,88,65,774		
	111		28	00	04	Pensionary Charge	01-18	08-JUN-22	3084	08-JUN-22	3,30,000		3,30,000		3,30,000	EST	
							01-27	09-JUN-22	3129	09-JUN-22	3,75,500		3,75,500		3,75,500	EST	
							01-5	07-JUN-22	3005	07-JUN-22	1,05,03,635		1,05,03,635		1,05,03,635	EST	
							01-8	07-JUN-22	2989	07-JUN-22	54,000		54,000		54,000	EST	
						Total:					1,12,63,135		1,12,63,135		1,12,63,135		
	115	44	00	01	01	Salaries	01-34	29-JUN-22	3268	29-JUN-22	4,34,420		4,34,420		4,34,420	EST	
						Total:					4,34,420		4,34,420		4,34,420		
Total for the Major Head :											2071		*****		*****		*****

Accounting Month : 3

Month of Account :

4 Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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																	
2071	01	104	11	00	04	Pensionary Charge	03-10	14-JUN-22	1518	14-JUN-22	11,85,030		11,85,030		11,85,030	EST	
								03-12	22-JUN-22	2033	22-JUN-22	9,66,661		9,66,661		9,66,661	EST
								03-13	22-JUN-22	2134	22-JUN-22	32,30,053		32,30,053		32,30,053	EST
								03-2	08-JUN-22	2078	08-JUN-22	53,15,245		53,15,245		53,15,245	EST
								03-3	08-JUN-22	1519	08-JUN-22	8,32,907		8,32,907		8,32,907	EST
								03-6	14-JUN-22	1451	14-JUN-22	13,18,769		13,18,769		13,18,769	EST
								03-7	14-JUN-22	2102	14-JUN-22	17,15,985		17,15,985		17,15,985	EST
								03-8	14-JUN-22	1520	14-JUN-22	6,30,990		6,30,990		6,30,990	EST
								03-9	14-JUN-22	682	14-JUN-22	12,99,172		12,99,172		12,99,172	EST
								Total:			1,64,94,812		1,64,94,812		1,64,94,812		
	115		44	00	01	Salaries		03-1	02-JUN-22	1296	02-JUN-22	86,360		86,360		86,360	EST
								03-11	20-JUN-22	1333	20-JUN-22	4,67,400		4,67,400		4,67,400	EST
								03-14	22-JUN-22	1865	22-JUN-22	6,58,050		6,58,050		6,58,050	EST
								03-15	22-JUN-22	2133	22-JUN-22	21,75,120		21,75,120		21,75,120	EST
								03-16	22-JUN-22	2353	22-JUN-22	45,270		45,270		45,270	EST
								03-17	28-JUN-22	1340	28-JUN-22	69,170		69,170		69,170	EST
								03-18	28-JUN-22	1341	28-JUN-22	90,350		90,350		90,350	EST
								03-19	28-JUN-22	1329	28-JUN-22	24,34,833		24,34,833		24,34,833	EST
								03-20	28-JUN-22	1330	28-JUN-22	11,68,500		11,68,500		11,68,500	EST
								03-21	28-JUN-22	1332	28-JUN-22	4,81,080		4,81,080		4,81,080	EST
								03-4	09-JUN-22	1483	09-JUN-22	3,29,617		3,29,617		3,29,617	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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																
2071	01	115	44	00	01	Salaries	03-5	14-JUN-22	1344	14-JUN-22	39,670		39,670		39,670	EST
Total:											80,45,420		80,45,420		80,45,420	
Total for the Major Head :										2071	2,45,40,232		2,45,40,232		2,45,40,232	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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 : 4 Moirang Sub-Treasury																
2071	01	115	44	00	01	Salaries	04-1	28-JUN-22	200	28-JUN-22	77,140		77,140		77,140	EST
Total:											77,140		77,140		77,140	
Total for the Major Head :										2071	77,140		77,140		77,140	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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 : 5 Lamphel Treasury																
2071	01	104	11	00	04	Pensionary Charge	02-1	02-JUN-22	2098	02-JUN-22	9,95,425		9,95,425		9,95,425	EST
Total:											9,95,425		9,95,425		9,95,425	
		115	44	00	01	Salaries	02-2	21-JUN-22	3665	21-JUN-22	3,30,000		3,30,000		3,30,000	EST
							02-4	28-JUN-22	3871	28-JUN-22	38,480		38,480		38,480	EST
							02-5	28-JUN-22	3017	28-JUN-22	6,61,280		6,61,280		6,61,280	EST
Total:											10,29,760		10,29,760		10,29,760	
		117	01	00	04	Pensionary Charge	02-3	28-JUN-22	3524	28-JUN-22	19,78,63,960		19,78,63,960		19,78,63,960	EST
Total:											19,78,63,960		*****		19,78,63,960	
Total for the Major Head :									2071		19,98,89,145		*****		19,98,89,145	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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 : 6 Chandel Treasury																
2071	01	101	36	00	04	Pensionary Charge	13-10	07-JUN-22	679	07-JUN-22	5,41,028		5,41,028		5,41,028	EST
							13-11	07-JUN-22	1029	07-JUN-22	79,450		79,450		79,450	EST
							13-12	07-JUN-22	1030	07-JUN-22	16,21,504		16,21,504		16,21,504	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 6 Chandel Treasury																		
2071	01	111	28	00	04	Pensionary Charge	13-19	09-JUN-22	1002	09-JUN-22	42,000		42,000		42,000	EST		
Total:											42,000		42,000		42,000			
		115	44	00	01	Salaries	13-14	07-JUN-22	744	07-JUN-22	22,81,661		22,81,661		22,81,661	EST		
							13-20	28-JUN-22	1089	28-JUN-22	61,290		61,290		61,290	EST		
Total:											23,42,951		23,42,951		23,42,951			
Total for the Major Head :											2071		4,40,22,041		4,40,22,041		4,40,22,041	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 7 Moreh Sub-Treasury																		
2071	01	101	36	00	04	Pensionary Charge	14-2	07-JUN-22	340	07-JUN-22	7,53,488		7,53,488		7,53,488	EST		
							14-3	28-JUN-22	339	28-JUN-22	1,21,618		1,21,618		1,21,618	EST		
Total:											8,75,106		8,75,106		8,75,106			
		105	09	00	04	Pensionary Charge	14-1	07-JUN-22	343	07-JUN-22	2,58,353		2,58,353		2,58,353	EST		
Total:											2,58,353		2,58,353		2,58,353			
Total for the Major Head :											2071		11,33,459		11,33,459		11,33,459	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **4** Pension and other retirement Benefit 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 : 8 Senapati Treasury																
2071	01	101	36	00	04	Pensionary Charge	10-3	07-JUN-22	761	07-JUN-22	45,85,204		45,85,204		45,85,204	EST
							10-6	07-JUN-22	1227	07-JUN-22	33,47,349		33,47,349		33,47,349	EST
							10-9	07-JUN-22	1235	07-JUN-22	2,24,37,413		2,24,37,413		2,24,37,413	EST
						Total:					3,03,69,966		3,03,69,966		3,03,69,966	
		102	06	00	04	Pensionary Charge	10-13	02-JUN-22	39	02-JUN-22	54,13,943		54,13,943		54,13,943	EST
							10-14	02-JUN-22	41	02-JUN-22	1,17,73,801		1,17,73,801		1,17,73,801	EST
						Total:					1,71,87,744		1,71,87,744		1,71,87,744	
		104	11	00	04	Pensionary Charge	10-12	02-JUN-22	37	02-JUN-22	63,49,027		63,49,027		63,49,027	EST
							10-15	02-JUN-22	42	02-JUN-22	1,61,54,481		1,61,54,481		1,61,54,481	EST
						Total:					2,25,03,508		2,25,03,508		2,25,03,508	
		105	09	00	04	Pensionary Charge	10-10	07-JUN-22	1256	07-JUN-22	1,33,230		1,33,230		1,33,230	EST
							10-2	07-JUN-22	759	07-JUN-22	9,10,065		9,10,065		9,10,065	EST
							10-4	07-JUN-22	1221	07-JUN-22	6,40,360		6,40,360		6,40,360	EST
							10-5	07-JUN-22	1224	07-JUN-22	7,02,416		7,02,416		7,02,416	EST
							10-7	07-JUN-22	1230	07-JUN-22	83,17,993		83,17,993		83,17,993	EST
						Total:					1,07,04,064		1,07,04,064		1,07,04,064	
		111	28	00	04	Pensionary Charge	10-8	07-JUN-22	1233	07-JUN-22	10,12,600		10,12,600		10,12,600	EST
						Total:					10,12,600		10,12,600		10,12,600	
						Total for the Major Head :			2071		8,17,77,882		8,17,77,882		8,17,77,882	

Accounting Month : 3

Month of Account :

4 Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 10 Churachandpur Treasury																
2071	01	102	06	00	04	Pensionary Charge	07-2	02-JUN-22	107	02-JUN-22	3,57,02,744		3,57,02,744		3,57,02,744	EST
Total:											3,57,02,744	3,57,02,744		3,57,02,744		
		104	11	00	04	Pensionary Charge	07-3	02-JUN-22	1990	02-JUN-22	6,14,587		6,14,587		6,14,587	EST
							07-4	02-JUN-22	108	02-JUN-22	2,88,98,705		2,88,98,705		2,88,98,705	EST
Total:											2,95,13,292	2,95,13,292		2,95,13,292		
		105	09	00	04	Pensionary Charge	07-10	07-JUN-22	2035	07-JUN-22	54,62,904		54,62,904		54,62,904	EST
							07-11	07-JUN-22	2006	07-JUN-22	1,68,65,400		1,68,65,400		1,68,65,400	EST
							07-9	07-JUN-22	2038	07-JUN-22	78,97,769		78,97,769		78,97,769	EST
Total:											3,02,26,073	3,02,26,073		3,02,26,073		
		111	28	00	04	Pensionary Charge	07-6	07-JUN-22	2010	07-JUN-22	5,98,400		5,98,400		5,98,400	EST
Total:											5,98,400	5,98,400		5,98,400		
		115	44	00	01	Salaries	07-1	09-JUN-22	2067	09-JUN-22	99,866		99,866		99,866	EST
Total:											99,866	99,866		99,866		
Total for the Major Head :											2071	18,71,71,113	*****	18,71,71,113		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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
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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : **4** Pension and other retirement Benefit 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 : 11 Bishnupur Treasury																
2071	01	101	36	00	04	Pensionary Charge	05-11	07-JUN-22	1576	07-JUN-22	12,27,659		12,27,659		12,27,659	EST
							05-13	07-JUN-22	1427	07-JUN-22	4,57,62,828		4,57,62,828		4,57,62,828	EST
							05-16	07-JUN-22	1405	07-JUN-22	56,78,399		56,78,399		56,78,399	EST
							05-19	07-JUN-22	1410	07-JUN-22	23,77,808		23,77,808		23,77,808	EST
							05-9	07-JUN-22	1541	07-JUN-22	43,03,119		43,03,119		43,03,119	EST
						Total:					5,93,49,813		5,93,49,813		5,93,49,813	
	102		06	00	04	Pensionary Charge	05-4	02-JUN-22	284	02-JUN-22	6,72,366		6,72,366		6,72,366	EST
							05-5	02-JUN-22	433	02-JUN-22	6,68,631		6,68,631		6,68,631	EST
							05-6	02-JUN-22	1406	02-JUN-22	4,97,91,960		4,97,91,960		4,97,91,960	EST
						Total:					5,11,32,957		5,11,32,957		5,11,32,957	
	104		11	00	04	Pensionary Charge	05-1	02-JUN-22	1151	02-JUN-22	9,66,646		9,66,646		9,66,646	EST
							05-2	02-JUN-22	534	02-JUN-22	10,56,370		10,56,370		10,56,370	EST
							05-3	02-JUN-22	437	02-JUN-22	15,90,000		15,90,000		15,90,000	EST
							05-7	02-JUN-22	1408	02-JUN-22	3,48,44,044		3,48,44,044		3,48,44,044	EST
						Total:					3,84,57,060		3,84,57,060		3,84,57,060	
	105		09	00	04	Pensionary Charge	05-10	07-JUN-22	1575	07-JUN-22	1,19,902		1,19,902		1,19,902	EST
							05-12	07-JUN-22	1426	07-JUN-22	95,00,852		95,00,852		95,00,852	EST
							05-15	07-JUN-22	1404	07-JUN-22	3,16,440		3,16,440		3,16,440	EST
							05-17	07-JUN-22	1407	07-JUN-22	3,41,540		3,41,540		3,41,540	EST
							05-20	09-JUN-22	1608	09-JUN-22	10,57,986		10,57,986		10,57,986	EST
							05-8	07-JUN-22	1540	07-JUN-22	6,04,071		6,04,071		6,04,071	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 11 Bishnupur Treasury																
2071	01	105	09	00	04	Pensionary Charge					Total:		1,19,40,791		1,19,40,791	
		111	28	00	04	Pensionary Charge	05-14	07-JUN-22	1429	07-JUN-22	2,24,000		2,24,000		2,24,000	EST
							05-18	07-JUN-22	1409	07-JUN-22	70,000		70,000		70,000	EST
						Total:					2,94,000		2,94,000		2,94,000	
Total for the Major Head :											2071	16,11,74,621	*****	16,11,74,621		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 12 Thoubal Treasury																
2071	01	101	36	00	04	Pensionary Charge	06-10	07-JUN-22	1313	07-JUN-22	38,32,712		38,32,712		38,32,712	EST
							06-5	09-JUN-22	514	09-JUN-22	18,32,634		18,32,634		18,32,634	EST
							06-7	07-JUN-22	1835	07-JUN-22	6,15,79,207		6,15,79,207		6,15,79,207	EST
						Total:					6,72,44,553		6,72,44,553		6,72,44,553	
		102	06	00	04	Pensionary Charge	06-1	09-JUN-22	1785	09-JUN-22	1,24,68,792		1,24,68,792		1,24,68,792	EST
							06-3	09-JUN-22	1783	09-JUN-22	2,84,51,943		2,84,51,943		2,84,51,943	EST
							06-6	09-JUN-22	1784	09-JUN-22	84,93,181		84,93,181		84,93,181	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 12 Thoubal Treasury																
2071	01	102	06	00	04	Pensionary Charge					Total:		4,94,13,916		4,94,13,916	
		104	11	00	04	Pensionary Charge	06-2	09-JUN-22	1782	09-JUN-22	2,05,53,500		2,05,53,500		2,05,53,500	EST
						Total:					2,05,53,500		2,05,53,500		2,05,53,500	
		105	09	00	04	Pensionary Charge	06-11	07-JUN-22	1312	07-JUN-22	10,77,186		10,77,186		10,77,186	EST
							06-4	09-JUN-22	515	09-JUN-22	9,57,055		9,57,055		9,57,055	EST
							06-8	07-JUN-22	1831	07-JUN-22	1,64,77,461		1,64,77,461		1,64,77,461	EST
						Total:					1,85,11,702		1,85,11,702		1,85,11,702	
		111	28	00	04	Pensionary Charge	06-9	07-JUN-22	1833	07-JUN-22	1,33,400		1,33,400		1,33,400	EST
						Total:					1,33,400		1,33,400		1,33,400	
		115	44	00	01	Salaries	06-14	29-JUN-22	1176	29-JUN-22	80,030		80,030		80,030	EST
							06-15	29-JUN-22	1177	29-JUN-22	85,671		85,671		85,671	EST
							06-16	29-JUN-22	1885	29-JUN-22	39,960		39,960		39,960	EST
							06-17	29-JUN-22	1886	29-JUN-22	89,900		89,900		89,900	EST
							06-18	29-JUN-22	1257	29-JUN-22	1,80,370		1,80,370		1,80,370	EST
							06-19	29-JUN-22	1258	29-JUN-22	50,520		50,520		50,520	EST
							06-20	29-JUN-22	1260	29-JUN-22	97,940		97,940		97,940	EST
							06-21	30-JUN-22	1259	30-JUN-22	6,80,520		6,80,520		6,80,520	EST
						Total:					13,04,911		13,04,911		13,04,911	
Total for the Major Head :											2071		15,71,61,982	*****	15,71,61,982	

Accounting Month : 3

Month of Account :

4 Pension and other retirement Benefit Suspense

Compilation Sheet

for the year 2022-23

Run Date :

10/08/2022

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 13 Tamenglong Treasury																	
2071	01	101	36	00	04	Pensionary Charge	09-4	07-JUN-22	882	07-JUN-22	20,78,888		20,78,888		20,78,888	EST	
								09-7	07-JUN-22	801	07-JUN-22	1,15,50,835		1,15,50,835		1,15,50,835	EST
								09-9	07-JUN-22	796	07-JUN-22	47,49,669		47,49,669		47,49,669	EST
						Total:					1,83,79,392		1,83,79,392		1,83,79,392		
		102	06	00	04	Pensionary Charge	09-1	02-JUN-22	825	02-JUN-22	15,43,947		15,43,947		15,43,947	EST	
						Total:					15,43,947		15,43,947		15,43,947		
		105	09	00	04	Pensionary Charge	09-3	07-JUN-22	881	07-JUN-22	1,66,706		1,66,706		1,66,706	EST	
								09-5	07-JUN-22	799	07-JUN-22	29,96,870		29,96,870		29,96,870	EST
								09-8	07-JUN-22	794	07-JUN-22	5,66,892		5,66,892		5,66,892	EST
						Total:					37,30,468		37,30,468		37,30,468		
		111	28	00	04	Pensionary Charge	09-6	07-JUN-22	800	07-JUN-22	1,40,800		1,40,800		1,40,800	EST	
						Total:					1,40,800		1,40,800		1,40,800		
		Total for the Major Head :			2071						2,37,94,607		2,37,94,607		2,37,94,607		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 14 Jiribam Treasury																

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 14 Jiribam Treasury																	
2071	01	101	36	00	04	Pensionary Charge	08-1	07-JUN-22	8	07-JUN-22	1,36,98,274		1,36,98,274		1,36,98,274	EST	
							08-10	07-JUN-22	448	07-JUN-22	88,09,818		88,09,818		88,09,818	EST	
							08-2	07-JUN-22	106	07-JUN-22	7,98,821		7,98,821		7,98,821	EST	
							08-4	07-JUN-22	110	07-JUN-22	2,90,888		2,90,888		2,90,888	EST	
							08-5	07-JUN-22	160	07-JUN-22	18,41,284		18,41,284		18,41,284	EST	
							08-7	07-JUN-22	352	07-JUN-22	1,45,279		1,45,279		1,45,279	EST	
						Total:					2,55,84,364		2,55,84,364		2,55,84,364		
	105	09	00	04	04	Pensionary Charge	08-3	07-JUN-22	108	07-JUN-22	6,04,651		6,04,651		6,04,651	EST	
							08-6	07-JUN-22	351	07-JUN-22	26,615		26,615		26,615	EST	
							08-8	07-JUN-22	444	07-JUN-22	18,28,845		18,28,845		18,28,845	EST	
						Total:					24,60,111		24,60,111		24,60,111		
	111	28	00	04	04	Pensionary Charge	08-9	07-JUN-22	445	07-JUN-22	70,000		70,000		70,000	EST	
						Total:					70,000		70,000		70,000		
	115	44	00	01	01	Salaries	08-11	30-JUN-22	482	30-JUN-22	37,580		37,580		37,580	EST	
						Total:					37,580		37,580		37,580		
	Total for the Major Head :								2071			2,81,52,055		2,81,52,055		2,81,52,055	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 15 Ukhrul Treasury																
2071	01	101	36	00	04	Pensionary Charge	12-5	07-JUN-22	1527	07-JUN-22	33,35,848		33,35,848		33,35,848	EST
							12-8	07-JUN-22	1532	07-JUN-22	3,66,98,093		3,66,98,093		3,66,98,093	EST
						Total:					4,00,33,941		4,00,33,941		4,00,33,941	
		102	06	00	04	Pensionary Charge	12-1	02-JUN-22	1386	02-JUN-22	19,39,029		19,39,029		19,39,029	EST
							12-3	02-JUN-22	1390	02-JUN-22	1,48,58,802		1,48,58,802		1,48,58,802	EST
						Total:					1,67,97,831		1,67,97,831		1,67,97,831	
		104	11	00	04	Pensionary Charge	12-2	02-JUN-22	1387	02-JUN-22	50,748		50,748		50,748	EST
							12-4	02-JUN-22	1391	02-JUN-22	1,28,34,362		1,28,34,362		1,28,34,362	EST
						Total:					1,28,85,110		1,28,85,110		1,28,85,110	
		105	09	00	04	Pensionary Charge	12-6	07-JUN-22	1529	07-JUN-22	98,27,086		98,27,086		98,27,086	EST
						Total:					98,27,086		98,27,086		98,27,086	
		111	28	00	04	Pensionary Charge	12-7	07-JUN-22	1530	07-JUN-22	1,95,450		1,95,450		1,95,450	EST
						Total:					1,95,450		1,95,450		1,95,450	
						Total for the Major Head :			2071		7,97,39,418		7,97,39,418		7,97,39,418	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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
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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 201 Kakching Sub-Treasury																
2071	01	101	36	00	04	Pensionary Charge	16-1	07-JUN-22	525	07-JUN-22	8,36,282		8,36,282		8,36,282	EST
							16-5	07-JUN-22	478	07-JUN-22	1,07,86,821		1,07,86,821		1,07,86,821	EST
Total:											1,16,23,103		1,16,23,103		1,16,23,103	
		105	09	00	04	Pensionary Charge	16-2	07-JUN-22	481	07-JUN-22	64,678		64,678		64,678	EST
							16-3	07-JUN-22	475	07-JUN-22	24,99,355		24,99,355		24,99,355	EST
Total:											25,64,033		25,64,033		25,64,033	
		111	28	00	04	Pensionary Charge	16-4	07-JUN-22	476	07-JUN-22	2,56,000		2,56,000		2,56,000	EST
Total:											2,56,000		2,56,000		2,56,000	
		115	44	00	01	Salaries	16-6	30-JUN-22	312	30-JUN-22	6,15,250		6,15,250		6,15,250	EST
Total:											6,15,250		6,15,250		6,15,250	
Total for the Major Head :									2071		1,50,58,386		1,50,58,386		1,50,58,386	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 208 Saitu Gamphazol Sub-Treasury																
2071	01	101	36	00	04	Pensionary Charge	19-1	07-JUN-22	278	07-JUN-22	3,05,742		3,05,742		3,05,742	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 367 Wangoi Sub Treasury																
2071	01	115	44	00	01	Salaries	17-4	29-JUN-22	244	29-JUN-22	14,76,600		14,76,600		14,76,600	EST
Total:											14,76,600		14,76,600		14,76,600	
Total for the Major Head : 2071											26,96,977		26,96,977		26,96,977	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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 : 2 Imphal West Treasury																
2071	01	110	06	00	04	Pensionary Charge01-33	07-JUN-22	07-JUN-22	3053	07-JUN-22	1,17,216		1,17,216		1,17,216	EST
Total:											1,17,216		1,17,216		1,17,216	
Total for the Major Head : 2071											1,17,216		1,17,216		1,17,216	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge	13-21	29-JUN-22	1339	29-JUN-22	10,86,969		10,86,969		10,86,969	EST
							13-24	30-JUN-22	1027	30-JUN-22	1,27,966		1,27,966		1,27,966	EST
Total:											12,14,935		12,14,935		12,14,935	
Total for the Major Head : 2071											12,14,935		12,14,935		12,14,935	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge	10-11	07-JUN-22	1236	07-JUN-22	2,19,849		2,19,849		2,19,849	EST
Total:											2,19,849		2,19,849		2,19,849	
			07	01	31	Grants- In - Aid Ge	10-1	08-JUN-22	1249	08-JUN-22	5,54,540		5,54,540		5,54,540	GIA
Total:											5,54,540		5,54,540		5,54,540	
Total for the Major Head : 2071											7,74,389		7,74,389		7,74,389	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge	11-10	07-JUN-22	480	07-JUN-22	51,910		51,910		51,910	EST
							11-11	07-JUN-22	481	07-JUN-22	26,991		26,991		26,991	EST
							11-12	07-JUN-22	482	07-JUN-22	25,955		25,955		25,955	EST
							11-4	07-JUN-22	667	07-JUN-22	87,732		87,732		87,732	EST
							11-5	07-JUN-22	666	07-JUN-22	26,259		26,259		26,259	EST
							11-6	07-JUN-22	665	07-JUN-22	85,203		85,203		85,203	EST
							11-7	07-JUN-22	664	07-JUN-22	30,486		30,486		30,486	EST
							11-8	07-JUN-22	663	07-JUN-22	73,563		73,563		73,563	EST
							11-9	07-JUN-22	479	07-JUN-22	53,982		53,982		53,982	EST
Total:											4,62,081		4,62,081		4,62,081	
Total for the Major Head : 2071											4,62,081		4,62,081		4,62,081	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 4 Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge	07-5	07-JUN-22	2021	07-JUN-22	36,112		36,112		36,112	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge					36,112		36,112		36,112	
Total:											36,112		36,112		36,112	
Total for the Major Head : 2071											36,112		36,112		36,112	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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 : 12 Thoubal Treasury																
2071	01	110	06	00	04	Pensionary Charge	06-12	28-JUN-22	1122	28-JUN-22	19,617		19,617		19,617	EST
							06-13	28-JUN-22	1590	28-JUN-22	39,234		39,234		39,234	EST
Total:											58,851		58,851		58,851	
Total for the Major Head : 2071											58,851		58,851		58,851	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Pension and other retirement Benefit 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																
2071	01	110	06	00	04	Pensionary Charge	09-2	07-JUN-22	888	07-JUN-22	1,98,165		1,98,165		1,98,165	EST
Total:											1,98,165		1,98,165		1,98,165	
Total for the Major Head :										2071	1,98,165		1,98,165		1,98,165	

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Run Date :

10/08/2022

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. 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 : 2 Imphal West Treasury																		
2059	60	800	11	00	27	Minor Works	100	01-AUG-22	67	19-MAY-22	68,600		68,600		68,600	EST		
											91,140		91,140		91,140	EST		
											70,560		70,560		70,560	EST		
											75,460		75,460		75,460	EST		
											31,850		31,850		31,850	EST		
											1,360		1,360		1,360	EST		
											1,710		1,710		1,710	EST		
											1,400		1,400		1,400	EST		
											1,860		1,860		1,860	EST		
											1,440		1,440		1,440	EST		
											1,540		1,540		1,540	EST		
											650		650		650	EST		
											96,726		96,726		96,726	EST		
											55,566		55,566		55,566	EST		
											66,640		66,640		66,640	EST		
											83,765		83,765		83,765	EST		
Total:											6,50,267		6,50,267		6,50,267			
Total for the Major Head :											2059		6,50,267		6,50,267		6,50,267	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. 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 : 369 Deputy Resident Commissioner																
2059	60	800	12	00	27	Minor Works	1	17-JUN-22	110	17-JUN-22	32,886		32,886		32,886	EST
Total:											32,886		32,886		32,886	
Total for the Major Head : 2059											32,886		32,886		32,886	

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																
2059	80	001	26	00	01	Salaries	15-1	28-JUN-22	2988	28-JUN-22	3,86,290		3,86,290	71,760	3,14,530	EST
							15-2	28-JUN-22	2987	28-JUN-22	1,43,290		1,43,290	18,750	1,24,540	EST
							15-3	28-JUN-22	2986	28-JUN-22	1,38,520		1,38,520	12,646	1,25,874	EST
Total:											6,68,100		6,68,100	1,03,156	5,64,944	
Total for the Major Head : 2059											6,68,100		6,68,100	1,03,156	5,64,944	
3054	03	337	24	00	02	Wages	15-16	29-JUN-22	3739	29-JUN-22	2,20,976		2,20,976		2,20,976	EST
							15-17	29-JUN-22	3738	29-JUN-22	1,14,030		1,14,030		1,14,030	EST
							15-18	29-JUN-22	3393	29-JUN-22	2,28,868		2,28,868		2,28,868	EST

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10/08/2022

for the year 2022-23

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	03	337	24	00	02	Wages	15-19	29-JUN-22	3392	29-JUN-22	1,14,030		1,14,030		1,14,030	EST
							15-20	29-JUN-22	3391	29-JUN-22	23,751		23,751		23,751	EST
							15-21	29-JUN-22	3390	29-JUN-22	2,22,075		2,22,075		2,22,075	EST
							15-22	29-JUN-22	3389	29-JUN-22	1,12,840		1,12,840		1,12,840	EST
							15-23	29-JUN-22	3388	29-JUN-22	2,08,299		2,08,299		2,08,299	EST
							15-24	29-JUN-22	3387	29-JUN-22	56,916		56,916		56,916	EST
							15-25	29-JUN-22	3386	29-JUN-22	1,60,335		1,60,335		1,60,335	EST
							15-26	29-JUN-22	3678	29-JUN-22	99,192		99,192		99,192	EST
							15-27	29-JUN-22	3677	29-JUN-22	6,750		6,750		6,750	EST
							15-28	29-JUN-22	3361	29-JUN-22	13,275		13,275		13,275	EST
							15-29	29-JUN-22	3360	29-JUN-22	1,93,252		1,93,252		1,93,252	EST
							15-30	29-JUN-22	3605	29-JUN-22	96,796		96,796		96,796	EST
							15-31	29-JUN-22	3604	29-JUN-22	2,16,020		2,16,020		2,16,020	EST
							15-32	29-JUN-22	3603	29-JUN-22	1,00,092		1,00,092		1,00,092	EST
							15-33	29-JUN-22	3314	29-JUN-22	1,00,253		1,00,253		1,00,253	EST
							15-34	29-JUN-22	3313	29-JUN-22	2,23,735		2,23,735		2,23,735	EST
							15-35	29-JUN-22	3312	29-JUN-22	97,526		97,526		97,526	EST
							15-36	29-JUN-22	3704	29-JUN-22	16,380		16,380		16,380	EST
							15-37	29-JUN-22	3703	29-JUN-22	57,330		57,330		57,330	EST
							15-38	29-JUN-22	3702	29-JUN-22	1,82,448		1,82,448		1,82,448	EST
							15-39	29-JUN-22	3344	29-JUN-22	16,926		16,926		16,926	EST

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Month of Account : JUNE

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 : 1 Imphal East Treasury																
3054	03	337	24	00	02	Wages	15-40	29-JUN-22	3343	29-JUN-22	59,241		59,241		59,241	EST
							15-41	29-JUN-22	3342	29-JUN-22	1,82,448		1,82,448		1,82,448	EST
							15-42	29-JUN-22	3737	29-JUN-22	22,932		22,932		22,932	EST
							Total:				31,46,716		31,46,716		31,46,716	
	80	001	08	00	01	Salaries	15-1	28-JUN-22	2557	28-JUN-22	1,84,700		1,84,700	45,120	1,39,580	EST
							15-2	28-JUN-22	2559	28-JUN-22	69,912		69,912	5,595	64,317	EST
							15-3	28-JUN-22	2558	28-JUN-22	3,82,040		3,82,040	52,240	3,29,800	EST
							15-4	28-JUN-22	2560	28-JUN-22	11,23,136		11,23,136	96,380	10,26,756	EST
							15-5	28-JUN-22	2783	28-JUN-22	22,174		22,174	1,754	20,420	EST
							15-6	28-JUN-22	2784	28-JUN-22	2,48,042		2,48,042	27,150	2,20,892	EST
							15-7	28-JUN-22	2785	28-JUN-22	3,15,254		3,15,254	27,251	2,88,003	EST
							15-8	28-JUN-22	2786	28-JUN-22	86,750		86,750	20,060	66,690	EST
							15-9	28-JUN-22	2787	28-JUN-22	71,392		71,392	6,323	65,069	EST
							Total:				25,03,400		25,03,400	2,81,873	22,21,527	
			26	00	01	Salaries	15-10	28-JUN-22	2860	28-JUN-22	5,55,215		5,55,215	42,361	5,12,854	EST
							15-11	28-JUN-22	2859	28-JUN-22	4,55,193		4,55,193	44,317	4,10,876	EST
							15-12	28-JUN-22	2791	28-JUN-22	2,75,294		2,75,294	21,563	2,53,731	EST
							15-13	28-JUN-22	2790	28-JUN-22	10,38,687		10,38,687	1,15,465	9,23,222	EST
							15-14	28-JUN-22	2789	28-JUN-22	10,12,883		10,12,883	1,08,160	9,04,723	EST
							15-15	28-JUN-22	2788	28-JUN-22	9,08,579		9,08,579	1,25,255	7,83,324	EST
							Total:				42,45,851		42,45,851	4,57,121	37,88,730	

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10/08/2022

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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

3054

Total for the Major Head : 3054 98,95,967 98,95,967 7,38,994 91,56,973

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
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SOURCE : 2 Imphal West Treasury

2059	80	001	01	00	01	Salaries	01-13	28-JUN-22	3371	28-JUN-22	9,020		9,020	719	8,301	EST
							01-2	28-JUN-22	3150	28-JUN-22	4,54,098		4,54,098	51,152	4,02,946	EST
							01-6	28-JUN-22	3145	28-JUN-22	4,54,098		4,54,098	51,152	4,02,946	EST
							Total:				9,17,216		9,17,216	1,03,023	8,14,193	
			03	00	01	Salaries	01-4	28-JUN-22	3147	28-JUN-22	1,31,238		1,31,238	11,564	1,19,674	EST
							01-5	28-JUN-22	3146	28-JUN-22	3,02,133		3,02,133	35,240	2,66,893	EST
							01-7	28-JUN-22	3143	28-JUN-22	3,02,133		3,02,133	35,240	2,66,893	EST
							01-9	28-JUN-22	3141	28-JUN-22	1,31,238		1,31,238	11,564	1,19,674	EST
							Total:				8,66,742		8,66,742	93,608	7,73,134	
			07	00	01	Salaries	01-1	28-JUN-22	3151	28-JUN-22	2,30,483		2,30,483	21,097	2,09,386	EST
							01-10	28-JUN-22	3140	28-JUN-22	6,13,965		6,13,965	52,576	5,61,389	EST
							01-11	28-JUN-22	3139	28-JUN-22	8,28,523		8,28,523	74,600	7,53,923	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	28-JUN-22	2492	28-JUN-22	46,608		46,608	3,720	42,888	EST
							02-11	28-JUN-22	2491	28-JUN-22	1,21,825		1,21,825	15,090	1,06,735	EST
							02-12	28-JUN-22	2490	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-13	28-JUN-22	2489	28-JUN-22	4,72,544		4,72,544	55,300	4,17,244	EST
							02-42	28-JUN-22	3685	28-JUN-22	3,15,782	20,000	2,95,782	20,240	2,75,542	EST
							02-9	28-JUN-22	2493	28-JUN-22	1,10,617		1,10,617	9,297	1,01,320	EST
						Total:					11,38,768		20,000	1,09,970	10,08,798	
			08	00	01	Salaries	02-1	28-JUN-22	2850	28-JUN-22	1,43,204		1,43,204	13,075	1,30,129	EST
							02-14	28-JUN-22	3235	28-JUN-22	92,043		92,043	7,528	84,515	EST
							02-15	28-JUN-22	3234	28-JUN-22	2,01,232		2,01,232	17,396	1,83,836	EST
							02-16	28-JUN-22	3233	28-JUN-22	1,76,005		1,76,005	22,060	1,53,945	EST
							02-17	28-JUN-22	3232	28-JUN-22	1,43,662		1,43,662	18,090	1,25,572	EST
							02-18	28-JUN-22	3231	28-JUN-22	24,362		24,362	30	24,332	EST
							02-19	28-JUN-22	3230	28-JUN-22	21,812		21,812	4,015	17,797	EST
							02-2	28-JUN-22	2849	28-JUN-22	65,754		65,754	5,444	60,310	EST
							02-20	28-JUN-22	2946	28-JUN-22	45,015		45,015	5,015	40,000	EST
							02-21	28-JUN-22	2945	28-JUN-22	1,77,676		1,77,676	20,075	1,57,601	EST
							02-22	28-JUN-22	2944	28-JUN-22	72,019		72,019	5,060	66,959	EST
							02-23	28-JUN-22	2943	28-JUN-22	3,59,378		3,59,378	30,331	3,29,047	EST
							02-24	28-JUN-22	2942	28-JUN-22	96,994		96,994	12,560	84,434	EST
							02-25	28-JUN-22	3314	28-JUN-22	28,575		28,575	2,368	26,207	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries										
							02-26	28-JUN-22	3313	28-JUN-22	94,424		94,424	7,805	86,619	EST
							02-27	28-JUN-22	3312	28-JUN-22	3,48,570		3,48,570	47,180	3,01,390	EST
							02-28	28-JUN-22	3311	28-JUN-22	26,026		26,026	5,030	20,996	EST
							02-29	28-JUN-22	3310	28-JUN-22	55,202		55,202	5,030	50,172	EST
							02-3	28-JUN-22	2848	28-JUN-22	4,25,681		4,25,681	36,964	3,88,717	EST
							02-30	28-JUN-22	3309	28-JUN-22	27,762		27,762	30	27,732	EST
							02-31	28-JUN-22	3308	28-JUN-22	67,501		67,501	6,019	61,482	EST
							02-32	28-JUN-22	3307	28-JUN-22	93,216		93,216	7,440	85,776	EST
							02-33	28-JUN-22	3306	28-JUN-22	2,44,395		2,44,395	20,004	2,24,391	EST
							02-34	28-JUN-22	3305	28-JUN-22	4,06,767		4,06,767	51,135	3,55,632	EST
							02-35	28-JUN-22	3304	28-JUN-22	7,77,100		7,77,100	67,696	7,09,404	EST
							02-36	28-JUN-22	3303	28-JUN-22	84,558		84,558	7,082	77,476	EST
							02-37	28-JUN-22	3302	28-JUN-22	92,350		92,350	7,120	85,230	EST
							02-38	28-JUN-22	3301	28-JUN-22	8,052		8,052		8,052	EST
							02-39	28-JUN-22	3424	28-JUN-22	51,667		51,667	10,030	41,637	EST
							02-4	28-JUN-22	2847	28-JUN-22	2,14,167		2,14,167	17,565	1,96,602	EST
							02-40	28-JUN-22	3423	28-JUN-22	1,20,618		1,20,618	9,896	1,10,722	EST
							02-41	28-JUN-22	3422	28-JUN-22	2,01,232		2,01,232	17,396	1,83,836	EST
							02-43	28-JUN-22	3640	28-JUN-22	1,00,508		1,00,508	12,560	87,948	EST
							02-44	28-JUN-22	3652	28-JUN-22	1,48,097		1,48,097	16,090	1,32,007	EST
							02-45	28-JUN-22	3643	28-JUN-22	3,61,166		3,61,166	42,240	3,18,926	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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	08	00	01	Salaries		02-46	28-JUN-22	3642	28-JUN-22	46,608		46,608	3,720	42,888	EST
								02-47	28-JUN-22	3641	28-JUN-22	6,27,189		6,27,189	53,734	5,73,455	EST
								02-48	29-JUN-22	3634	29-JUN-22	8,310		8,310		8,310	EST
								02-5	28-JUN-22	2846	28-JUN-22	3,82,077		3,82,077	46,240	3,35,837	EST
								02-6	28-JUN-22	2845	28-JUN-22	4,22,943	5,000	4,17,943	44,270	3,73,673	EST
								02-7	28-JUN-22	2844	28-JUN-22	46,608		46,608	3,720	42,888	EST
								02-8	28-JUN-22	3653	28-JUN-22	43,760		43,760	5,015	38,745	EST
Total:											71,74,285		5,00,069,285	7,14,058	64,55,227		
Total for the Major Head :										2059		83,13,053	25,000	82,88,053	8,24,028	74,64,025	
3054	03	337	24	00	02	Wages		02-10	30-JUN-22	4715	30-JUN-22	91,224		91,224		91,224	EST
								02-10	30-JUN-22	4714	30-JUN-22	1,30,654		1,30,654		1,30,654	EST
								02-10	30-JUN-22	4713	30-JUN-22	1,13,749		1,13,749		1,13,749	EST
								02-11	29-JUN-22	3700	29-JUN-22	1,26,384		1,26,384		1,26,384	EST
								02-11	29-JUN-22	3699	29-JUN-22	1,36,706		1,36,706		1,36,706	EST
								02-11	29-JUN-22	3701	29-JUN-22	27,015		27,015		27,015	EST
								02-11	29-JUN-22	3698	29-JUN-22	1,35,981		1,35,981		1,35,981	EST
								02-11	29-JUN-22	3692	29-JUN-22	1,71,430		1,71,430		1,71,430	EST
								02-11	29-JUN-22	3704	29-JUN-22	15,376		15,376		15,376	EST
								02-12	29-JUN-22	3715	29-JUN-22	48,360		48,360		48,360	EST
								02-12	29-JUN-22	3716	29-JUN-22	1,30,671		1,30,671		1,30,671	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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	03	337	24	00	02	Wages		02-12	29-JUN-22	3733	29-JUN-22	38,220		38,220	38,220	EST
								02-12	29-JUN-22	3734	29-JUN-22	1,43,052		1,43,052	1,43,052	EST
								02-12	29-JUN-22	3735	29-JUN-22	42,315		42,315	42,315	EST
								02-12	29-JUN-22	3736	29-JUN-22	1,54,518		1,54,518	1,54,518	EST
								02-12	29-JUN-22	3931	29-JUN-22	78,150		78,150	78,150	EST
								02-12	29-JUN-22	3932	29-JUN-22	6,750		6,750	6,750	EST
								02-12	29-JUN-22	3934	29-JUN-22	50,286		50,286	50,286	EST
								02-12	29-JUN-22	3935	29-JUN-22	1,75,110		1,75,110	1,75,110	EST
								02-13	29-JUN-22	3936	29-JUN-22	6,27,050		6,27,050	6,27,050	EST
								02-13	29-JUN-22	3970	29-JUN-22	1,59,150		1,59,150	1,59,150	EST
								02-13	29-JUN-22	3964	29-JUN-22	1,55,610		1,55,610	1,55,610	EST
								02-13	29-JUN-22	3963	29-JUN-22	40,950		40,950	40,950	EST
								02-13	29-JUN-22	3697	29-JUN-22	89,993		89,993	89,993	EST
								02-13	29-JUN-22	3696	29-JUN-22	54,002		54,002	54,002	EST
								02-13	29-JUN-22	3714	29-JUN-22	1,82,448		1,82,448	1,82,448	EST
								02-13	29-JUN-22	3713	29-JUN-22	2,56,100		2,56,100	2,56,100	EST
								02-13	29-JUN-22	3712	29-JUN-22	2,21,556		2,21,556	2,21,556	EST
								02-13	29-JUN-22	3687	29-JUN-22	80,755		80,755	80,755	EST
								02-14	29-JUN-22	3688	29-JUN-22	6,975		6,975	6,975	EST
								02-14	29-JUN-22	3705	29-JUN-22	3,07,149		3,07,149	3,07,149	EST
								02-14	29-JUN-22	3706	29-JUN-22	83,770		83,770	83,770	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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	03	337	24	00	02	Wages		02-14	29-JUN-22	3707	29-JUN-22	70,866		70,866	70,866	EST
								02-14	29-JUN-22	3690	29-JUN-22	50,326		50,326	50,326	EST
								02-14	29-JUN-22	3691	29-JUN-22	3,48,975		3,48,975	3,48,975	EST
								02-14	29-JUN-22	3695	29-JUN-22	1,94,960		1,94,960	1,94,960	EST
								02-14	29-JUN-22	3761	29-JUN-22	79,060		79,060	79,060	EST
								02-14	29-JUN-22	3762	29-JUN-22	87,720		87,720	87,720	EST
								02-14	29-JUN-22	3763	29-JUN-22	2,73,819		2,73,819	2,73,819	EST
								02-15	29-JUN-22	3764	29-JUN-22	43,896		43,896	43,896	EST
								02-15	29-JUN-22	4051	29-JUN-22	51,667		51,667	51,667	EST
								02-15	29-JUN-22	4052	29-JUN-22	3,50,501		3,50,501	3,50,501	EST
								02-15	29-JUN-22	4053	29-JUN-22	37,195		37,195	37,195	EST
								02-15	29-JUN-22	4313	29-JUN-22	3,05,664		3,05,664	3,05,664	EST
								02-15	29-JUN-22	4314	29-JUN-22	68,580		68,580	68,580	EST
								02-15	29-JUN-22	4315	29-JUN-22	88,284		88,284	88,284	EST
								02-15	29-JUN-22	4274	29-JUN-22	2,29,320		2,29,320	2,29,320	EST
								02-15	29-JUN-22	4275	29-JUN-22	96,150		96,150	96,150	EST
								02-15	29-JUN-22	4276	29-JUN-22	2,75,280		2,75,280	2,75,280	EST
								02-16	29-JUN-22	4277	29-JUN-22	1,48,500		1,48,500	1,48,500	EST
								02-16	29-JUN-22	3790	29-JUN-22	1,55,558		1,55,558	1,55,558	EST
								02-16	29-JUN-22	3789	29-JUN-22	23,064		23,064	23,064	EST
								02-16	29-JUN-22	3782	29-JUN-22	1,53,450		1,53,450	1,53,450	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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	03	337	24	00	02	Wages		02-16	29-JUN-22	3783	29-JUN-22	2,84,456		2,84,456	2,84,456	EST	
								02-16	29-JUN-22	3784	29-JUN-22	2,36,964		2,36,964	2,36,964	EST	
								02-16	29-JUN-22	3785	29-JUN-22	99,355		99,355	99,355	EST	
								02-16	29-JUN-22	3777	29-JUN-22	48,984		48,984	48,984	EST	
								02-16	29-JUN-22	3778	29-JUN-22	1,80,947		1,80,947	1,80,947	EST	
								02-16	29-JUN-22	3779	29-JUN-22	6,78,692		6,78,692	6,78,692	EST	
								02-70	29-JUN-22	3689	29-JUN-22	37,468		37,468	37,468	EST	
								02-71	29-JUN-22	4157	29-JUN-22	2,43,630		2,43,630	2,43,630	EST	
								02-72	29-JUN-22	4156	29-JUN-22	14,880		14,880	14,880	EST	
								02-73	29-JUN-22	4023	29-JUN-22	27,690		27,690	27,690	EST	
								02-74	29-JUN-22	4022	29-JUN-22	1,27,580		1,27,580	1,27,580	EST	
								02-75	29-JUN-22	4021	29-JUN-22	1,41,420		1,41,420	1,41,420	EST	
								02-76	29-JUN-22	4020	29-JUN-22	1,41,420		1,41,420	1,41,420	EST	
								02-78	29-JUN-22	4145	29-JUN-22	87,090		87,090	87,090	EST	
								02-80	29-JUN-22	4144	29-JUN-22	52,260		52,260	52,260	EST	
								02-82	29-JUN-22	4143	29-JUN-22	2,00,140		2,00,140	2,00,140	EST	
								02-86	29-JUN-22	3703	29-JUN-22	2,51,751		2,51,751	2,51,751	EST	
								Total:			1,00,69,021		1,00,69,021		1,00,69,021		
80	001	01	00	01	01	Salaries		02-10	28-JUN-22	3864	28-JUN-22	4,31,830		4,31,830	37,540	3,94,290	EST
								02-10	28-JUN-22	3865	28-JUN-22	1,90,404		1,90,404	15,480	1,74,924	EST
								02-10	28-JUN-22	3866	28-JUN-22	93,216		93,216	7,440	85,776	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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																
3054	80	001	01	00	01	Salaries	02-10	30-JUN-22	3947	30-JUN-22	2,02,922		2,02,922	20,180	1,82,742	EST
							02-10	30-JUN-22	3926	30-JUN-22	3,47,020		3,47,020	65,240	2,81,780	EST
							02-10	30-JUN-22	3925	30-JUN-22	1,31,488		1,31,488	11,566	1,19,922	EST
							02-10	30-JUN-22	3924	30-JUN-22	47,642		47,642	5,030	42,612	EST
							02-11	30-JUN-22	3923	30-JUN-22	1,49,774		1,49,774	12,914	1,36,860	EST
							02-11	30-JUN-22	3922	30-JUN-22	46,608		46,608	3,720	42,888	EST
							02-11	30-JUN-22	3921	30-JUN-22	1,54,138		1,54,138	12,246	1,41,892	EST
							02-11	30-JUN-22	3920	30-JUN-22	3,04,248		3,04,248	24,805	2,79,443	EST
							02-53	28-JUN-22	3266	28-JUN-22	1,83,088	5,000	1,78,088	20,120	1,57,968	EST
							02-54	28-JUN-22	3265	28-JUN-22	46,608		46,608	3,720	42,888	EST
							02-55	28-JUN-22	3264	28-JUN-22	41,501		41,501	3,015	38,486	EST
							02-56	28-JUN-22	3263	28-JUN-22	1,48,124		1,48,124	12,387	1,35,737	EST
							02-57	28-JUN-22	3262	28-JUN-22	2,56,218		2,56,218	22,090	2,34,128	EST
							02-65	28-JUN-22	3413	28-JUN-22	1,16,520		1,16,520	9,300	1,07,220	EST
							02-66	28-JUN-22	3412	28-JUN-22	1,55,511		1,55,511	12,688	1,42,823	EST
							02-67	28-JUN-22	3411	28-JUN-22	1,59,834		1,59,834	13,881	1,45,953	EST
							02-68	28-JUN-22	3410	28-JUN-22	1,58,973		1,58,973	15,120	1,43,853	EST
							02-69	28-JUN-22	3409	28-JUN-22	67,501		67,501	5,959	61,542	EST
							02-77	28-JUN-22	2921	28-JUN-22	47,863		47,863	3,837	44,026	EST
							02-79	28-JUN-22	2920	28-JUN-22	42,631		42,631	3,015	39,616	EST
							02-81	28-JUN-22	2919	28-JUN-22	3,38,078		3,38,078	29,147	3,08,931	EST

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	01	00	01	Salaries		02-83	28-JUN-22	2918	28-JUN-22	1,55,082		1,55,082	23,090	1,31,992	EST
								02-84	28-JUN-22	2917	28-JUN-22	1,38,893		1,38,893	12,282	1,26,611	EST
								02-85	28-JUN-22	2916	28-JUN-22	97,747		97,747	60	97,687	EST
								02-87	28-JUN-22	3851	28-JUN-22	3,071		3,071		3,071	EST
								02-88	28-JUN-22	3852	28-JUN-22	1,18,508		1,18,508	120	1,18,388	EST
								02-89	28-JUN-22	3853	28-JUN-22	3,14,736		3,14,736	25,500	2,89,236	EST
								02-90	28-JUN-22	3854	28-JUN-22	1,54,138		1,54,138	12,246	1,41,892	EST
								02-91	28-JUN-22	3855	28-JUN-22	84,410		84,410	7,060	77,350	EST
								02-92	28-JUN-22	3856	28-JUN-22	2,03,908		2,03,908	27,150	1,76,758	EST
								02-93	28-JUN-22	3857	28-JUN-22	42,640		42,640	10,015	32,625	EST
								02-94	28-JUN-22	3858	28-JUN-22	69,526		69,526	6,136	63,390	EST
								02-95	28-JUN-22	3859	28-JUN-22	2,10,394		2,10,394	18,217	1,92,177	EST
								02-96	28-JUN-22	3860	28-JUN-22	1,73,406		1,73,406	14,120	1,59,286	EST
								02-97	28-JUN-22	3861	28-JUN-22	4,18,988		4,18,988	54,300	3,64,688	EST
								02-98	28-JUN-22	3862	28-JUN-22	87,520		87,520	20,030	67,490	EST
								02-99	28-JUN-22	3863	28-JUN-22	1,42,784		1,42,784	12,646	1,30,138	EST
								Total:			62,77,491		5,60,72,491	6,13,412	56,59,079		
			08	00	01	Salaries		02-1	28-JUN-22	2758	28-JUN-22	3,72,812		3,72,812	37,240	3,35,572	EST
								02-10	28-JUN-22	2532	28-JUN-22	1,93,624		1,93,624	15,948	1,77,676	EST
								02-11	28-JUN-22	2531	28-JUN-22	4,58,466		4,58,466	52,300	4,06,166	EST
								02-12	28-JUN-22	2530	28-JUN-22	72,798		72,798	5,850	66,948	EST

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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		02-13	28-JUN-22	2529	28-JUN-22	1,73,785		1,73,785	14,105	1,59,680	EST
								02-14	28-JUN-22	2528	28-JUN-22	60,558		60,558	4,986	55,572	EST
								02-15	28-JUN-22	2838	28-JUN-22	1,79,053		1,79,053	30,120	1,48,933	EST
								02-16	28-JUN-22	2837	28-JUN-22	1,80,927		1,80,927	14,844	1,66,083	EST
								02-17	28-JUN-22	2836	28-JUN-22	4,34,591		4,34,591	37,798	3,96,793	EST
								02-18	28-JUN-22	2835	28-JUN-22	46,608		46,608	3,720	42,888	EST
								02-19	28-JUN-22	2834	28-JUN-22	2,74,419		2,74,419	35,680	2,38,739	EST
								02-2	28-JUN-22	2757	28-JUN-22	3,25,441		3,25,441	28,302	2,97,139	EST
								02-20	28-JUN-22	2696	28-JUN-22	69,912		69,912	5,580	64,332	EST
								02-21	28-JUN-22	2695	28-JUN-22	1,84,086		1,84,086	15,056	1,69,030	EST
								02-22	28-JUN-22	2694	28-JUN-22	3,37,781		3,37,781	40,210	2,97,571	EST
								02-23	28-JUN-22	2693	28-JUN-22	3,72,737		3,72,737	32,369	3,40,368	EST
								02-24	28-JUN-22	2692	28-JUN-22	92,350		92,350	10,060	82,290	EST
								02-25	28-JUN-22	2691	28-JUN-22	73,458		73,458	6,112	67,346	EST
								02-26	28-JUN-22	2797	28-JUN-22	23,304		23,304	1,860	21,444	EST
								02-27	28-JUN-22	2796	28-JUN-22	3,70,162		3,70,162	30,180	3,39,982	EST
								02-28	28-JUN-22	2795	28-JUN-22	4,96,454		4,96,454	42,218	4,54,236	EST
								02-29	28-JUN-22	2794	28-JUN-22	59,808		59,808	4,842	54,966	EST
								02-3	28-JUN-22	2756	28-JUN-22	1,23,777		1,23,777	10,108	1,13,669	EST
								02-30	28-JUN-22	2793	28-JUN-22	5,26,205	2,000	5,24,205	47,300	4,76,905	EST
								02-31	28-JUN-22	2792	28-JUN-22	94,358	3,000	91,358	10,060	81,298	EST

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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 : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-32	28-JUN-22	2558	28-JUN-22	3,42,817		3,42,817	28,212	3,14,605	EST
								02-33	28-JUN-22	2557	28-JUN-22	6,44,608		6,44,608	55,986	5,88,622	EST
								02-34	28-JUN-22	2556	28-JUN-22	23,304		23,304	1,860	21,444	EST
								02-35	28-JUN-22	2555	28-JUN-22	1,84,693		1,84,693	21,105	1,63,588	EST
								02-36	28-JUN-22	2554	28-JUN-22	1,22,327		1,22,327	20,060	1,02,267	EST
								02-37	28-JUN-22	2553	28-JUN-22	1,86,960		1,86,960	30,120	1,56,840	EST
								02-38	28-JUN-22	2726	28-JUN-22	69,912		69,912	5,580	64,332	EST
								02-39	28-JUN-22	2488	28-JUN-22	3,11,022		3,11,022	25,376	2,85,646	EST
								02-4	28-JUN-22	2755	28-JUN-22	1,84,557		1,84,557	30,090	1,54,467	EST
								02-40	28-JUN-22	2487	28-JUN-22	6,11,744		6,11,744	53,299	5,58,445	EST
								02-41	28-JUN-22	2486	28-JUN-22	3,03,119		3,03,119	42,180	2,60,939	EST
								02-42	28-JUN-22	2485	28-JUN-22	2,38,880		2,38,880	19,075	2,19,805	EST
								02-43	28-JUN-22	2484	28-JUN-22	67,501		67,501	5,959	61,542	EST
								02-44	28-JUN-22	2483	28-JUN-22	97,747		97,747	12,060	85,687	EST
								02-45	28-JUN-22	3257	28-JUN-22	23,304		23,304	1,860	21,444	EST
								02-46	28-JUN-22	3256	28-JUN-22	86,166		86,166	7,242	78,924	EST
								02-47	28-JUN-22	3255	28-JUN-22	2,59,194	4,200	2,54,994	22,431	2,32,563	EST
								02-48	28-JUN-22	3254	28-JUN-22	2,73,016		2,73,016	45,180	2,27,836	EST
								02-49	28-JUN-22	3253	28-JUN-22	1,38,893		1,38,893	12,282	1,26,611	EST
								02-5	28-JUN-22	2754	28-JUN-22	89,528		89,528	8,030	81,498	EST
								02-50	28-JUN-22	3252	28-JUN-22	97,747		97,747	10,060	87,687	EST

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Month of Account : JUNE

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		02-51	28-JUN-22	3520	28-JUN-22	47,645		47,645	20,030	27,615	EST
								02-52	29-JUN-22	3519	29-JUN-22	1,16,011		1,16,011	16,060	99,951	EST
								02-58	28-JUN-22	3243	28-JUN-22	46,608		46,608	3,720	42,888	EST
								02-59	28-JUN-22	3242	28-JUN-22	84,216		84,216	6,030	78,186	EST
								02-6	28-JUN-22	2753	28-JUN-22	63,485		63,485	5,959	57,526	EST
								02-60	28-JUN-22	3241	28-JUN-22	1,84,086		1,84,086	15,056	1,69,030	EST
								02-61	28-JUN-22	3239	28-JUN-22	1,56,346		1,56,346	13,881	1,42,465	EST
								02-62	28-JUN-22	3238	28-JUN-22	92,350	5,000	87,350	5,060	82,290	EST
								02-63	28-JUN-22	3237	28-JUN-22	6,588		6,588		6,588	EST
								02-64	28-JUN-22	3236	28-JUN-22	49,788		49,788		49,788	EST
								02-7	28-JUN-22	2752	28-JUN-22	96,994		96,994	15,060	81,934	EST
								02-8	28-JUN-22	2751	28-JUN-22	69,912		69,912	5,580	64,332	EST
								02-9	28-JUN-22	2533	28-JUN-22	3,78,260		3,78,260	32,885	3,45,375	EST
Total:											1,13,46,802		14,20,602	11,34,216	1,01,98,386		

Total for the Major Head : 3054 2,76,93,314 19,200 2,76,74,114 17,47,628 2,59,26,486

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2022-23

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 : 6 Chandel Treasury																
3054	03	337	24	00	02	Wages	13-7	30-JUN-22	1178	30-JUN-22	67,177		67,177		67,177	EST
Total:											67,177		67,177		67,177	
Total for the Major Head :									3054		67,177		67,177		67,177	

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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 : 8 Senapati Treasury																
3054	03	337	24	00	02	Wages	10-1	29-JUN-22	1263	29-JUN-22	96,138		96,138		96,138	EST
							10-2	29-JUN-22	1264	29-JUN-22	37,076		37,076		37,076	EST
							10-3	29-JUN-22	1265	29-JUN-22	1,27,441		1,27,441		1,27,441	EST
							10-4	29-JUN-22	1319	29-JUN-22	98,690		98,690		98,690	EST
							10-5	29-JUN-22	1320	29-JUN-22	35,880		35,880		35,880	EST
							10-6	29-JUN-22	1321	29-JUN-22	1,23,330		1,23,330		1,23,330	EST
Total:											5,18,555		5,18,555		5,18,555	
Total for the Major Head :									3054		5,18,555		5,18,555		5,18,555	

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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	03	337	24	00	02	Wages	07-10	29-JUN-22	2060	29-JUN-22	1,84,590		1,84,590		1,84,590	EST
							07-11	29-JUN-22	2068	29-JUN-22	1,22,295		1,22,295		1,22,295	EST
							07-12	29-JUN-22	2069	29-JUN-22	27,900		27,900		27,900	EST
							07-13	29-JUN-22	2241	29-JUN-22	1,89,473		1,89,473		1,89,473	EST
							07-14	29-JUN-22	2242	29-JUN-22	1,18,350		1,18,350		1,18,350	EST
							07-15	29-JUN-22	2243	29-JUN-22	27,000		27,000		27,000	EST
Total:											6,69,608		6,69,608		6,69,608	
Total for the Major Head : 3054											6,69,608		6,69,608		6,69,608	

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 : 11 Bishnupur Treasury																
3054	03	337	24	00	02	Wages	05-10	29-JUN-22	1726	29-JUN-22	1,96,324		1,96,324		1,96,324	EST
							05-11	29-JUN-22	1725	29-JUN-22	2,28,636		2,28,636		2,28,636	EST
							05-12	29-JUN-22	1626	29-JUN-22	2,37,695		2,37,695		2,37,695	EST
							05-13	29-JUN-22	1625	29-JUN-22	1,96,823		1,96,823		1,96,823	EST

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	337	24	00	02	Wages		06-10	29-JUN-22	1993	29-JUN-22	99,840		99,840	99,840	EST	
								06-11	29-JUN-22	1992	29-JUN-22	1,10,000		1,10,000	1,10,000	EST	
								06-12	29-JUN-22	1880	29-JUN-22	2,82,728		2,82,728	2,82,728	EST	
								06-13	29-JUN-22	1882	29-JUN-22	1,04,908		1,04,908	1,04,908	EST	
								06-14	29-JUN-22	1883	29-JUN-22	98,894		98,894	98,894	EST	
								06-15	29-JUN-22	1881	29-JUN-22	16,151		16,151	16,151	EST	
								06-16	29-JUN-22	1884	29-JUN-22	71,396		71,396	71,396	EST	
								06-7	29-JUN-22	1996	29-JUN-22	2,89,242		2,89,242	2,89,242	EST	
								06-8	29-JUN-22	1995	29-JUN-22	15,630		15,630	15,630	EST	
								06-9	29-JUN-22	1994	29-JUN-22	73,880		73,880	73,880	EST	
								Total:			11,62,669		11,62,669		11,62,669		
	80	001	08	00	01	Salaries		06-1	28-JUN-22	1320	28-JUN-22	3,34,041		3,34,041	39,210	2,94,831	EST
								06-2	28-JUN-22	1322	28-JUN-22	1,92,105		1,92,105	30,120	1,61,985	EST
								06-3	28-JUN-22	1323	28-JUN-22	3,91,345		3,91,345	31,789	3,59,556	EST
								06-4	28-JUN-22	1503	28-JUN-22	47,170		47,170	4,015	43,155	EST
								06-5	28-JUN-22	1321	28-JUN-22	3,74,646		3,74,646	32,873	3,41,773	EST
								06-6	29-JUN-22	1054	29-JUN-22	46,736		46,736		46,736	EST
								Total:			13,86,043		13,86,043	1,38,007	12,48,036		
Total for the Major Head :							3054				25,48,712		25,48,712	1,38,007	24,10,705		

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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 : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	03	337	24	00	02	Wages	09-1	28-JUN-22	1065	28-JUN-22	56,059		56,059		56,059	EST
							09-2	28-JUN-22	1064	28-JUN-22	14,880		14,880		14,880	EST
							09-3	28-JUN-22	1063	28-JUN-22	32,760		32,760		32,760	EST
							09-4	28-JUN-22	1016	28-JUN-22	54,596		54,596		54,596	EST
							09-5	28-JUN-22	1015	28-JUN-22	33,852		33,852		33,852	EST
							09-6	28-JUN-22	1014	28-JUN-22	15,376		15,376		15,376	EST
Total:											2,07,523		2,07,523		2,07,523	
Total for the Major Head : 3054											2,07,523		2,07,523		2,07,523	

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 : 14 Jiribam Treasury																
3054	03	337	24	00	02	Wages	08-1	24-JUN-22	487	24-JUN-22	47,678		47,678		47,678	EST
							08-2	24-JUN-22	486	24-JUN-22	7,688		7,688		7,688	EST
							08-3	24-JUN-22	489	24-JUN-22	7,440		7,440		7,440	EST
							08-4	24-JUN-22	488	24-JUN-22	46,140		46,140		46,140	EST

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03	337	24	00	02	Wages					Total:		1,08,946		1,08,946	
	80	001	08	00	01	Salaries	08-5	24-JUN-22	332	24-JUN-22	23,304		23,304	1,860	21,444	EST
							08-6	24-JUN-22	333	24-JUN-22	38,740		38,740	5,015	33,725	EST
							08-7	24-JUN-22	335	24-JUN-22	1,00,616		1,00,616	8,698	91,918	EST
							08-8	24-JUN-22	334	24-JUN-22	3,26,961		3,26,961	26,896	3,00,065	EST
							Total:				4,89,621		4,89,621	42,469	4,47,152	
Total for the Major Head :											3054	5,98,567	5,98,567	42,469	5,56,098	

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 : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-10	28-JUN-22	1559	28-JUN-22	2,72,800		2,72,800		2,72,800	EST
							12-11	28-JUN-22	1560	28-JUN-22	1,84,956		1,84,956		1,84,956	EST
							12-2	29-JUN-22	1718	29-JUN-22	1,89,849		1,89,849		1,89,849	EST
							12-3	29-JUN-22	1717	29-JUN-22	2,64,000		2,64,000		2,64,000	EST
							12-4	29-JUN-22	1716	29-JUN-22	1,35,390		1,35,390		1,35,390	EST

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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 : 15 Ukhrul Treasury																
3054	03	337	24	00	02	Wages	12-9	28-JUN-22	1558	28-JUN-22	1,39,903		1,39,903		1,39,903	EST
Total:											11,86,898		11,86,898		11,86,898	
Total for the Major Head : 3054											11,86,898		11,86,898		11,86,898	

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 : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	28-JUN-22	443	28-JUN-22	6,02,808		6,02,808	50,582	5,52,226	EST
							16-2	28-JUN-22	441	28-JUN-22	1,82,190		1,82,190	24,120	1,58,070	EST
							16-3	28-JUN-22	442	28-JUN-22	61,477		61,477	7,030	54,447	EST
							16-4	28-JUN-22	444	28-JUN-22	1,20,285		1,20,285	9,651	1,10,634	EST
Total:											9,66,760		9,66,760	91,383	8,75,377	
Total for the Major Head : 3054											9,66,760		9,66,760	91,383	8,75,377	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

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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 : 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	28-JUN-22	902	28-JUN-22	97,747		97,747	5,060	92,687	EST
							13-2	28-JUN-22	904	28-JUN-22	1,77,768		1,77,768	14,632	1,63,136	EST
							13-3	28-JUN-22	900	28-JUN-22	2,15,388		2,15,388	19,028	1,96,360	EST
							13-4	28-JUN-22	903	28-JUN-22	23,304		23,304	1,860	21,444	EST
							13-5	28-JUN-22	905	28-JUN-22	2,11,410		2,11,410	14,250	1,97,160	EST
							13-6	28-JUN-22	901	28-JUN-22	89,403		89,403	2,545	86,858	EST
Total:											8,15,020		8,15,020	57,375	7,57,645	
Total for the Major Head : 3054											8,15,020		8,15,020	57,375	7,57,645	

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 : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	28-JUN-22	374	28-JUN-22	3,37,449		3,37,449	27,814	3,09,635	EST
							14-2	28-JUN-22	373	28-JUN-22	1,22,166		1,22,166	9,828	1,12,338	EST
							14-3	28-JUN-22	372	28-JUN-22	1,59,182		1,59,182	14,127	1,45,055	EST
Total:											6,18,797		6,18,797	51,769	5,67,028	

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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
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SOURCE : 7 Moreh Sub-Treasury

3054	Total for the Major Head :										3054	6,18,797	6,18,797	51,769	5,67,028	
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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
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SOURCE : 8 Senapati Treasury

3054	80	001	08	00	01	Salaries	10-10	24-JUN-22	1060	24-JUN-22	2,11,630		2,11,630	11,079	2,00,551	EST
							10-11	24-JUN-22	1059	24-JUN-22	95,237		95,237	5,060	90,177	EST
							10-12	24-JUN-22	1058	24-JUN-22	67,501		67,501	5,959	61,542	EST
							10-13	24-JUN-22	1057	24-JUN-22	2,87,031		2,87,031	25,374	2,61,657	EST
							10-7	24-JUN-22	1063	24-JUN-22	1,42,875		1,42,875	11,840	1,31,035	EST
							10-8	24-JUN-22	1062	24-JUN-22	1,63,439		1,63,439	13,346	1,50,093	EST
							10-9	24-JUN-22	1061	24-JUN-22	98,816		98,816	4,440	94,376	EST
Total:											10,66,529		10,66,529	77,098	9,89,431	

Total for the Major Head :										3054	10,66,529	10,66,529	77,098	9,89,431	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-10	28-JUN-22	956	28-JUN-22	1,34,630		1,34,630	12,765	1,21,865	EST
							09-11	28-JUN-22	955	28-JUN-22	67,501		67,501	5,959	61,542	EST
							09-12	28-JUN-22	954	28-JUN-22	1,30,450		1,30,450	10,649	1,19,801	EST
							09-13	28-JUN-22	953	28-JUN-22	87,581		87,581	10,060	77,521	EST
							09-14	28-JUN-22	943	28-JUN-22	50,308		50,308	4,349	45,959	EST
							09-15	28-JUN-22	941	28-JUN-22	3,10,809		3,10,809	25,693	2,85,116	EST
							09-16	28-JUN-22	942	28-JUN-22	46,608		46,608	3,720	42,888	EST
							09-17	28-JUN-22	952	28-JUN-22	97,747		97,747	60	97,687	EST
							09-18	28-JUN-22	940	28-JUN-22	92,350		92,350	7,060	85,290	EST
							09-7	28-JUN-22	958	28-JUN-22	2,36,010		2,36,010	17,150	2,18,860	EST
							09-8	28-JUN-22	959	28-JUN-22	1,14,300		1,14,300	9,472	1,04,828	EST
							09-9	28-JUN-22	957	28-JUN-22	2,55,054		2,55,054	22,042	2,33,012	EST
Total:											16,23,348		16,23,348	1,28,979	14,94,369	
Total for the Major Head : 3054											16,23,348		16,23,348	1,28,979	14,94,369	

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
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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	
SOURCE : 15 Ukhrul Treasury																	
3054	80	001	08	00	01	Salaries	12-1	29-JUN-22	1555	29-JUN-22	3,19,578		3,19,578	26,107	2,93,471	EST	
							12-12	28-JUN-22	1556	28-JUN-22	2,76,423		2,76,423	37,180	2,39,243	EST	
							12-13	28-JUN-22	1551	28-JUN-22	2,54,025		2,54,025	22,285	2,31,740	EST	
							12-14	28-JUN-22	1554	28-JUN-22	2,78,123		2,78,123	29,105	2,49,018	EST	
							12-15	28-JUN-22	1553	28-JUN-22	2,63,388		2,63,388	21,529	2,41,859	EST	
							12-16	28-JUN-22	1557	28-JUN-22	3,67,840		3,67,840	35,240	3,32,600	EST	
							12-17	28-JUN-22	1552	28-JUN-22	80,454		80,454	6,596	73,858	EST	
							12-5	28-JUN-22	1426	28-JUN-22	89,923		89,923	20,060	69,863	EST	
							12-6	28-JUN-22	1425	28-JUN-22	95,726		95,726	7,674	88,052	EST	
							12-7	28-JUN-22	1423	28-JUN-22	1,00,616		1,00,616	8,698	91,918	EST	
							12-8	28-JUN-22	1424	28-JUN-22	4,02,476		4,02,476	33,186	3,69,290	EST	
Total:											25,28,572		25,28,572	2,47,660	22,80,912		
Total for the Major Head :											3054		25,28,572	25,28,572	2,47,660	22,80,912	

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																

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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
SOURCE : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-1	28-JUN-22	2435	28-JUN-22	3,15,345		3,15,345	39,165	2,76,180	EST
							01-2	28-JUN-22	2434	28-JUN-22	2,53,718		2,53,718	21,214	2,32,504	EST
							01-3	28-JUN-22	2433	28-JUN-22	4,95,631		4,95,631	42,898	4,52,733	EST
							01-4	28-JUN-22	2432	28-JUN-22	72,019		72,019	10,060	61,959	EST
							01-5	28-JUN-22	2431	28-JUN-22	1,44,164		1,44,164	30,090	1,14,074	EST
							01-6	28-JUN-22	2429	28-JUN-22	27,053		27,053		27,053	EST
							01-7	28-JUN-22	2430	28-JUN-22	4,10,581		4,10,581	36,858	3,73,723	EST
							Total:				17,18,511		17,18,511	1,80,285	15,38,226	
					13	Office Expenses	01-12	30-JUN-22	3900	30-JUN-22	14,500		14,500		14,500	EST
							Total:				14,500		14,500		14,500	
		101	09	00	13	Office Expenses	01-11	30-JUN-22	3902	30-JUN-22	2,500		2,500		2,500	EST
							Total:				2,500		2,500		2,500	
			03	00	13	Office Expenses	01-9	30-JUN-22	3901	30-JUN-22	12,000		12,000		12,000	EST
							Total:				12,000		12,000		12,000	
			10	00	13	Office Expenses	13	30-JUN-22	6	30-JUN-22	25,000		25,000		25,000	EST
							8	30-JUN-22	7	30-JUN-22	25,000		25,000		25,000	EST
							Total:				50,000		50,000		50,000	
		800	06	00	13	Office Expenses	01-10	30-JUN-22	3903	30-JUN-22	3,500		3,500		3,500	EST
							Total:				3,500		3,500		3,500	
	02	107	03	00	13	Office Expenses	01-14	30-JUN-22	3904	30-JUN-22	3,000		3,000		3,000	EST
							Total:				3,000		3,000		3,000	

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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 : 2 Imphal West Treasury

2215									Total for the Major Head :	2215	18,04,011	18,04,011	1,80,285	16,23,726		
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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 : 5 Lamphel Treasury

2215	01	001	01	00	01	Salaries	02-1	28-JUN-22	2589	28-JUN-22	43,275		43,275	2,030	41,245	EST
							02-19	28-JUN-22	2949	28-JUN-22	1,69,347		1,69,347	18,120	1,51,227	EST
							02-2	28-JUN-22	2588	28-JUN-22	3,10,460		3,10,460	27,260	2,83,200	EST
							02-20	28-JUN-22	2622	28-JUN-22	93,162		93,162	6,030	87,132	EST
							02-21	28-JUN-22	2621	28-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
							02-22	28-JUN-22	2620	28-JUN-22	1,70,142		1,70,142	13,120	1,57,022	EST
							02-23	28-JUN-22	2619	28-JUN-22	67,128		67,128	6,323	60,805	EST
							02-3	28-JUN-22	2587	28-JUN-22	4,22,810		4,22,810	36,300	3,86,510	EST
							02-33	28-JUN-22	2580	28-JUN-22	1,59,859		1,59,859	5,060	1,54,799	EST
							02-34	28-JUN-22	2579	28-JUN-22	1,20,505		1,20,505	10,213	1,10,292	EST
							02-35	28-JUN-22	2578	28-JUN-22	1,63,742		1,63,742	7,120	1,56,622	EST
							02-36	28-JUN-22	2577	28-JUN-22	67,128		67,128	6,323	60,805	EST

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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
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-37	28-JUN-22	2576	28-JUN-22	2,20,669		2,20,669	35,180	1,85,489	EST
							02-38	28-JUN-22	2311	28-JUN-22	5,305		5,305		5,305	EST
							02-39	29-JUN-22	2860	29-JUN-22	95,170		95,170	10,060	85,110	EST
							02-4	28-JUN-22	2586	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-40	28-JUN-22	2859	28-JUN-22	2,46,390		2,46,390	21,108	2,25,282	EST
							02-41	28-JUN-22	2858	28-JUN-22	82,561		82,561	6,060	76,501	EST
							02-42	28-JUN-22	2857	28-JUN-22	3,25,306		3,25,306	23,240	3,02,066	EST
							02-85	28-JUN-22	2950	28-JUN-22	1,83,446		1,83,446	23,120	1,60,326	EST
							02-86	28-JUN-22	2953	28-JUN-22	1,59,348		1,59,348	13,060	1,46,288	EST
							02-87	28-JUN-22	2951	28-JUN-22	2,60,108		2,60,108	37,180	2,22,928	EST
							02-88	28-JUN-22	2952	28-JUN-22	1,24,162		1,24,162	10,378	1,13,784	EST
						Total:					37,29,658		37,29,658	3,38,275	33,91,383	
		101	09	00	01	Salaries	02-29	28-JUN-22	2617	28-JUN-22	1,43,072		1,43,072	12,090	1,30,982	EST
							02-30	28-JUN-22	2616	28-JUN-22	1,73,657		1,73,657	15,120	1,58,537	EST
							02-31	28-JUN-22	2615	28-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
							02-32	28-JUN-22	2614	28-JUN-22	2,99,116		2,99,116	16,680	2,82,436	EST
						Total:					7,84,088		7,84,088	58,557	7,25,531	
			03	00	01	Salaries	02-10	28-JUN-22	2802	28-JUN-22	94,986		94,986	15,060	79,926	EST
							02-5	28-JUN-22	2807	28-JUN-22	1,85,436		1,85,436	14,120	1,71,316	EST
							02-53	28-JUN-22	3553	28-JUN-22	39,744		39,744	3,414	36,330	EST
							02-54	28-JUN-22	3552	28-JUN-22	2,22,468		2,22,468	32,120	1,90,348	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	101	03	00	01	Salaries		02-55	28-JUN-22	3551	28-JUN-22		80,837		80,837	6,805	74,032	EST							
								02-56	28-JUN-22	3550	28-JUN-22		1,08,271		1,08,271	13,060	95,211	EST							
								02-57	28-JUN-22	3549	28-JUN-22		2,21,437		2,21,437	19,286	2,02,151	EST							
								02-58	28-JUN-22	3548	28-JUN-22		3,67,124		3,67,124	30,740	3,36,384	EST							
								02-59	28-JUN-22	3547	28-JUN-22		1,42,784		1,42,784	12,646	1,30,138	EST							
								02-6	28-JUN-22	2806	28-JUN-22		71,392		71,392	6,323	65,069	EST							
								02-60	28-JUN-22	3546	28-JUN-22		91,723		91,723	10,060	81,663	EST							
								02-7	28-JUN-22	2805	28-JUN-22		2,64,967		2,64,967	22,971	2,41,996	EST							
								02-72	28-JUN-22	2895	28-JUN-22		71,205		71,205	6,023	65,182	EST							
								02-73	28-JUN-22	2894	28-JUN-22		4,89,463	2,000	4,87,463	33,165	4,54,298	EST							
								02-74	28-JUN-22	2893	28-JUN-22		6,10,280		6,10,280	52,963	5,57,317	EST							
								02-75	28-JUN-22	2892	28-JUN-22		11,04,561	15,500	10,89,061	1,12,690	9,76,371	EST							
								02-76	28-JUN-22	2891	28-JUN-22		2,65,254	4,000	2,61,254	33,180	2,28,074	EST							
								02-9	28-JUN-22	2803	28-JUN-22		2,29,719		2,29,719	25,135	2,04,584	EST							
								Total:				46,61,651		21,90,151	4,49,761	41,90,390									
										10	00	01	Salaries		02-51	28-JUN-22	3555	28-JUN-22		2,58,335		2,58,335	25,150	2,33,185	EST
													92,601		92,601	10,060	82,541	EST							
													2,85,852		2,85,852	180	2,85,672	EST							
													1,35,345	6,000	1,29,345	90	1,29,255	EST							
													4,01,286	1,000	4,00,286	35,120	3,65,166	EST							
													2,28,035		2,28,035	35,120	1,92,915	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	10	00	01	Salaries	02-8	28-JUN-22	2804	28-JUN-22	1,03,334		1,03,334	12,060	91,274	EST
Total:											15,04,788		7,00,788	1,17,780	13,80,008	
		102	10	00	01	Salaries	02-12	28-JUN-22	3483	28-JUN-22	3,11,382		3,11,382	36,090	2,75,292	EST
							02-18	28-JUN-22	2482	28-JUN-22	26,539		26,539		26,539	EST
							02-49	29-JUN-22	3151	29-JUN-22	4,65,003		4,65,003	27,270	4,37,733	EST
							02-50	28-JUN-22	3150	28-JUN-22	1,86,690		1,86,690	16,090	1,70,600	EST
							02-65	28-JUN-22	3204	28-JUN-22	1,56,381		1,56,381	14,045	1,42,336	EST
							02-66	28-JUN-22	3203	28-JUN-22	1,81,043		1,81,043	9,090	1,71,953	EST
Total:											13,27,038		13,27,038	1,02,585	12,24,453	
		800	06	00	01	Salaries	02-24	28-JUN-22	2634	28-JUN-22	94,543		94,543	8,060	86,483	EST
							02-25	28-JUN-22	2633	28-JUN-22	58,746		58,746	4,989	53,757	EST
							02-26	28-JUN-22	2632	28-JUN-22	2,59,173		2,59,173	22,512	2,36,661	EST
							02-27	28-JUN-22	2631	28-JUN-22	2,55,698		2,55,698	27,120	2,28,578	EST
							02-28	28-JUN-22	2630	28-JUN-22	94,986		94,986	15,060	79,926	EST
Total:											7,63,146		7,63,146	77,741	6,85,405	
02	001	03	00	01	01	Salaries	02-11	28-JUN-22	3603	28-JUN-22	5,15,962		5,15,962	44,895	4,71,067	EST
							02-13	28-JUN-22	3482	28-JUN-22	51,667		51,667	7,015	44,652	EST
							02-14	28-JUN-22	3481	28-JUN-22	60,162		60,162	5,018	55,144	EST
							02-15	28-JUN-22	3480	28-JUN-22	1,74,266		1,74,266	18,090	1,56,176	EST
							02-16	28-JUN-22	3479	28-JUN-22	2,46,052		2,46,052	35,090	2,10,962	EST
							02-17	28-JUN-22	3478	28-JUN-22	2,62,870	11,692	2,51,178	44,180	2,06,998	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	02	001	03	00	01	Salaries		02-43	28-JUN-22	3157	28-JUN-22	71,392		71,392	6,323	65,069	EST
								02-44	28-JUN-22	3156	28-JUN-22	3,97,776		3,97,776	34,444	3,63,332	EST
								02-45	28-JUN-22	3155	28-JUN-22	1,95,117		1,95,117	6,120	1,88,997	EST
								02-46	28-JUN-22	3154	28-JUN-22	6,75,030		6,75,030	61,420	6,13,610	EST
								02-47	28-JUN-22	3153	28-JUN-22	79,445		79,445	4,045	75,400	EST
								02-48	28-JUN-22	3152	28-JUN-22	2,35,076		2,35,076	15,650	2,19,426	EST
								02-61	28-JUN-22	3210	28-JUN-22	1,52,321		1,52,321	7,120	1,45,201	EST
								02-62	28-JUN-22	3209	28-JUN-22	3,58,223		3,58,223	30,779	3,27,444	EST
								02-63	28-JUN-22	3208	28-JUN-22	1,42,784		1,42,784	12,646	1,30,138	EST
								02-64	28-JUN-22	3207	28-JUN-22	2,19,213		2,19,213	23,120	1,96,093	EST
								02-67	28-JUN-22	3202	28-JUN-22	1,36,420		1,36,420	7,145	1,29,275	EST
								02-77	28-JUN-22	3139	28-JUN-22	43,531		43,531	2,030	41,501	EST
								02-78	28-JUN-22	3138	28-JUN-22	1,18,436		1,18,436	10,366	1,08,070	EST
								02-79	28-JUN-22	3137	28-JUN-22	87,581		87,581	10,060	77,521	EST
								02-80	28-JUN-22	2321	28-JUN-22	88,696		88,696	30	88,666	EST
								Total:			43,12,020		11,49,320,328	3,85,586	39,14,742		
	107		03	00	01	Salaries		02-81	28-JUN-22	2932	28-JUN-22	1,73,396		1,73,396	18,060	1,55,336	EST
								02-82	28-JUN-22	2931	28-JUN-22	6,51,827		6,51,827	56,106	5,95,721	EST
								02-83	28-JUN-22	2930	28-JUN-22	3,57,963		3,57,963	73,150	2,84,813	EST
								02-84	28-JUN-22	2929	28-JUN-22	69,384		69,384	6,135	63,249	EST
								Total:			12,52,570		12,52,570	1,53,451	10,99,119		

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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										1,83,34,959	40,192	1,82,94,767	16,83,736	1,66,11,031
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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	05-1	28-JUN-22	1224	28-JUN-22	4,77,423		4,77,423	45,135	4,32,288	EST
							05-2	28-JUN-22	1223	28-JUN-22	1,32,618		1,32,618	14,060	1,18,558	EST
							Total:				6,10,041		6,10,041	59,195	5,50,846	
	02	001	03	00	01	Salaries	05-10	28-JUN-22	1215	28-JUN-22	69,384		69,384	6,135	63,249	EST
							05-3	28-JUN-22	1222	28-JUN-22	4,54,922		4,54,922	39,700	4,15,222	EST
							05-4	28-JUN-22	1221	28-JUN-22	2,12,121		2,12,121	13,075	1,99,046	EST
							05-5	28-JUN-22	1220	28-JUN-22	1,36,049		1,36,049	10,045	1,26,004	EST
							05-6	28-JUN-22	1219	28-JUN-22	1,61,967		1,61,967	13,090	1,48,877	EST
							05-7	28-JUN-22	1218	28-JUN-22	31,734		31,734	2,580	29,154	EST
							05-8	28-JUN-22	1217	28-JUN-22	92,350		92,350	5,060	87,290	EST
							05-9	28-JUN-22	1216	28-JUN-22	71,392		71,392	6,323	65,069	EST
							Total:				12,29,919		12,29,919	96,008	11,33,911	

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for the year 2022-23

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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 : 11 Bishnupur Treasury

2215	Total for the Major Head : 2215										18,39,960		18,39,960	1,55,203	16,84,757	
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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	28-JUN-22	1819	28-JUN-22	9,91,921		9,91,921	75,570	9,16,351	EST
							06-11	28-JUN-22	1818	28-JUN-22	1,10,508		1,10,508	6,060	1,04,448	EST
						Total:					11,02,429		11,02,429	81,630	10,20,799	
	02	001	03	00	01	Salaries	06-1	28-JUN-22	1878	28-JUN-22	67,128		67,128	6,383	60,745	EST
							06-2	28-JUN-22	1817	28-JUN-22	29,328		29,328	2,424	26,904	EST
							06-3	28-JUN-22	1816	28-JUN-22	2,16,035		2,16,035	23,105	1,92,930	EST
							06-4	28-JUN-22	1815	28-JUN-22	51,667		51,667	3,030	48,637	EST
							06-5	28-JUN-22	1814	28-JUN-22	34,369		34,369	2,827	31,542	EST
							06-6	28-JUN-22	1813	28-JUN-22	1,22,802		1,22,802	8,060	1,14,742	EST
							06-7	28-JUN-22	1812	28-JUN-22	4,54,922		4,54,922	39,700	4,15,222	EST
							06-8	28-JUN-22	1811	28-JUN-22	4,30,483		4,30,483	39,270	3,91,213	EST
							06-9	28-JUN-22	1810	28-JUN-22	1,88,716	6,000	1,82,716	16,180	1,66,536	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries										
Total:											15,95,450		6,00,000	1,40,979	14,48,471	
Total for the Major Head : 2215											26,97,879	6,000	26,91,879	2,22,609	24,69,270	

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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	
SOURCE : 14 Jiribam Treasury																	
2215	01	101	10	00	01	Salaries											
								08-1	24-JUN-22	477	24-JUN-22	71,392		71,392	6,323	65,069	EST
								08-2	24-JUN-22	478	24-JUN-22	17,778		17,778		17,778	EST
								08-3	24-JUN-22	476	24-JUN-22	91,852		91,852	15,060	76,792	EST
								08-4	24-JUN-22	475	24-JUN-22	87,581		87,581	12,060	75,521	EST
								08-5	24-JUN-22	474	24-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
								08-6	24-JUN-22	473	24-JUN-22	91,034		91,034	8,060	82,974	EST
								08-7	24-JUN-22	472	24-JUN-22	74,074		74,074	10,060	64,014	EST
Total:											6,01,954		6,01,954	66,230	5,35,724		
Total for the Major Head : 2215											6,01,954		6,01,954	66,230	5,35,724		

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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
SOURCE : 201 Kakching Sub-Treasury																
2215	01	102	18	00	24	P.O.L.	3	30-JUN-22	7	30-JUN-22	2,65,000		2,65,000		2,65,000	EST
Total:											2,65,000		2,65,000		2,65,000	
	02	001	03	00	01	Salaries	16-1	28-JUN-22	538	28-JUN-22	1,73,406		1,73,406	12,120	1,61,286	EST
							16-2	28-JUN-22	539	28-JUN-22	84,410		84,410	6,060	78,350	EST
Total:											2,57,816		2,57,816	18,180	2,39,636	
Total for the Major Head : 2215											5,22,816		5,22,816	18,180	5,04,636	

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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	01	102	10	00	01	Salaries	13-12	28-JUN-22	923	28-JUN-22	1,03,334		1,03,334	6,060	97,274	EST
							13-5	28-JUN-22	924	28-JUN-22	2,00,016		2,00,016	11,120	1,88,896	EST
Total:											3,03,350		3,03,350	17,180	2,86,170	
	02	001	03	00	01	Salaries	13-1	28-JUN-22	1173	28-JUN-22	20,940		20,940		20,940	EST
							13-10	28-JUN-22	921	28-JUN-22	1,03,334		1,03,334	5,560	97,774	EST
							13-11	28-JUN-22	917	28-JUN-22	38,740		38,740	2,030	36,710	EST

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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	13-13	28-JUN-22	1175	28-JUN-22	39,744		39,744	3,030	36,714	EST
							13-14	28-JUN-22	915	28-JUN-22	2,19,948		2,19,948	20,150	1,99,798	EST
							13-2	28-JUN-22	1174	28-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
							13-3	28-JUN-22	914	28-JUN-22	56,081		56,081	4,889	51,192	EST
							13-4	28-JUN-22	916	28-JUN-22	91,723		91,723	15,060	76,663	EST
							13-6	28-JUN-22	919	28-JUN-22	31,712		31,712	2,662	29,050	EST
							13-7	28-JUN-22	920	28-JUN-22	91,723		91,723	10,060	81,663	EST
							13-8	28-JUN-22	918	28-JUN-22	2,24,324		2,24,324	19,556	2,04,768	EST
							13-9	28-JUN-22	922	28-JUN-22	39,744		39,744	2,030	37,714	EST
Total:											11,26,256		11,26,256	99,694	10,26,562	
Total for the Major Head :										2215	14,29,606		14,29,606	1,16,874	13,12,732	

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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	01	102	10	00	01	Salaries	10-1	24-JUN-22	1177	24-JUN-22	2,38,546		2,38,546	10,500	2,28,046	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2215	01	102	10	00	01	Salaries	10-10	24-JUN-22	911	24-JUN-22	2,38,546		2,38,546	10,605	2,27,941	EST	
							10-2	24-JUN-22	919	24-JUN-22	2,38,546		2,38,546	10,605	2,27,941	EST	
							10-3	24-JUN-22	918	24-JUN-22	31,141		31,141	15	31,126	EST	
							10-4	24-JUN-22	917	24-JUN-22	2,29,600		2,29,600	10,605	2,18,995	EST	
							10-5	24-JUN-22	916	24-JUN-22	2,38,546		2,38,546	10,605	2,27,941	EST	
							10-6	24-JUN-22	915	24-JUN-22	2,38,546		2,38,546	10,605	2,27,941	EST	
							10-7	24-JUN-22	914	24-JUN-22	2,38,546		2,38,546	10,605	2,27,941	EST	
							10-8	24-JUN-22	913	24-JUN-22	2,29,600		2,29,600	10,605	2,18,995	EST	
							10-9	24-JUN-22	912	24-JUN-22	2,38,546		2,38,546	10,605	2,27,941	EST	
							Total:				21,60,163		21,60,163	95,355	20,64,808		
	02	001	03	00	01	Salaries	10-11	24-JUN-22	904	24-JUN-22	80,302		80,302	10,060	70,242	EST	
							10-12	24-JUN-22	903	24-JUN-22	52,943		52,943	2,030	50,913	EST	
							10-13	24-JUN-22	902	24-JUN-22	41,501		41,501	1,515	39,986	EST	
							10-14	24-JUN-22	901	24-JUN-22	2,58,822	4,011	2,54,811	22,806	2,32,005	EST	
							10-15	24-JUN-22	900	24-JUN-22	1,58,932		1,58,932	25,120	1,33,812	EST	
							Total:				5,92,500		4,05,188,489	61,531	5,26,958		
Total for the Major Head :							2215					27,52,663	4,011	27,48,652	1,56,886	25,91,766	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

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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 : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-1	28-JUN-22	919	28-JUN-22	97,435		97,435	8,060	89,375	EST
Total:											97,435		97,435	8,060	89,375	
	02	001	03	00	01	Salaries	09-2	28-JUN-22	918	28-JUN-22	57,461		57,461	4,530	52,931	EST
							09-3	28-JUN-22	917	28-JUN-22	81,873		81,873	7,030	74,843	EST
							09-4	28-JUN-22	914	28-JUN-22	2,92,953		2,92,953	25,621	2,67,332	EST
							09-5	28-JUN-22	916	28-JUN-22	1,42,784		1,42,784	12,766	1,30,018	EST
							09-6	28-JUN-22	915	28-JUN-22	52,943		52,943	4,030	48,913	EST
							09-7	28-JUN-22	1057	28-JUN-22	71,392		71,392	6,383	65,009	EST
							09-8	28-JUN-22	920	28-JUN-22	84,318		84,318	7,120	77,198	EST
Total:											7,83,724		7,83,724	67,480	7,16,244	
Total for the Major Head :									2215		8,81,159		8,81,159	75,540	8,05,619	

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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 : 15 Ukhrul Treasury																
2215	01	102	10	00	01	Salaries	12-2	28-JUN-22	1102	28-JUN-22	1,20,947		1,20,947	7,060	1,13,887	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 : 15 Ukhrul Treasury																		
2215	01	102	10	00	01	Salaries	12-8	28-JUN-22	1103	28-JUN-22	2,92,682		2,92,682	8,090	2,84,592	EST		
Total:											4,13,629		4,13,629	15,150	3,98,479			
	02	001	03	00	01	Salaries	12-1	28-JUN-22	1249	28-JUN-22	2,06,025		2,06,025	12,180	1,93,845	EST		
							12-10	28-JUN-22	1604	28-JUN-22	1,61,106		1,61,106	20,120	1,40,986	EST		
							12-11	28-JUN-22	1603	28-JUN-22	78,432		78,432	10,060	68,372	EST		
							12-3	28-JUN-22	1101	28-JUN-22	3,21,228		3,21,228	28,576	2,92,652	EST		
							12-4	28-JUN-22	1100	28-JUN-22	1,84,432		1,84,432	12,090	1,72,342	EST		
							12-5	28-JUN-22	1099	28-JUN-22	1,77,048		1,77,048	14,060	1,62,988	EST		
							12-6	28-JUN-22	1404	28-JUN-22	1,59,350		1,59,350	10,120	1,49,230	EST		
							12-7	28-JUN-22	1384	28-JUN-22	84,318		84,318	5,060	79,258	EST		
							12-9	28-JUN-22	988	28-JUN-22	1,55,156		1,55,156	10,120	1,45,036	EST		
Total:											15,27,095		15,27,095	1,22,386	14,04,709			
Total for the Major Head :											2215		19,40,724		19,40,724	1,37,536	18,03,188	

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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
SOURCE : 2 Imphal West Treasury																

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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
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-4	28-JUN-22	2271	28-JUN-22	65,995		65,995	5,030	60,965	EST
							01-5	28-JUN-22	2275	28-JUN-22	3,52,929		3,52,929		3,52,929	EST
							01-6	28-JUN-22	2274	28-JUN-22	34,850		34,850	2,941	31,909	EST
							01-7	28-JUN-22	2276	28-JUN-22	3,03,190		3,03,190		3,03,190	EST
							01-8	28-JUN-22	2272	28-JUN-22	1,79,100		1,79,100	16,180	1,62,920	EST
							01-9	28-JUN-22	2273	28-JUN-22	43,907		43,907	3,720	40,187	EST
						Total:					9,79,971		9,79,971	27,871	9,52,100	
			17	00	01	Salaries	01-10	28-JUN-22	2063	28-JUN-22	92,454		92,454	7,780	84,674	EST
							01-11	28-JUN-22	2064	28-JUN-22	21,05,760		21,05,760	1,035	21,04,725	EST
							01-12	28-JUN-22	2065	28-JUN-22	2,87,558		2,87,558	210	2,87,348	EST
							01-13	28-JUN-22	2514	28-JUN-22	1,11,910		1,11,910	10,060	1,01,850	EST
							01-14	28-JUN-22	2060	28-JUN-22	4,04,717		4,04,717	47,210	3,57,507	EST
							01-15	28-JUN-22	2061	28-JUN-22	1,32,906		1,32,906	13,045	1,19,861	EST
							01-16	28-JUN-22	2062	28-JUN-22	1,02,631		1,02,631	9,074	93,557	EST
						Total:					32,37,936		32,37,936	88,414	31,49,522	
	800	39	02	31		Grants- In - Aid Ge	01-1	02-JUN-22	2441	02-JUN-22	1,57,46,081		1,57,46,081		1,57,46,081	GIA
						Total:					1,57,46,081		1,57,46,081		1,57,46,081	
						33 Subsidies	01-17	30-JUN-22	3168	30-JUN-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
							01-2	27-JUN-22	3166	27-JUN-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
							01-3	28-JUN-22	3167	28-JUN-22	10,00,00,000		10,00,00,000		10,00,00,000	EST
						Total:					30,00,00,000		30,00,00,000	*****	30,00,00,000	

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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	Total for the Major Head :	2801	31,99,63,988	*****	1,16,285	31,98,47,703
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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
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SOURCE : 2 Imphal West Treasury

2701	04	001	01	00	01	Salaries	01-1	28-JUN-22	2393	28-JUN-22	67,382		67,382	120	67,262	EST
							01-10	28-JUN-22	2402	28-JUN-22	75,798		75,798	6,108	69,690	EST
							01-2	28-JUN-22	2394	28-JUN-22	14,649		14,649	7,011	7,638	EST
							01-3	28-JUN-22	2395	28-JUN-22	82,030		82,030	7,131	74,899	EST
							01-4	28-JUN-22	2396	28-JUN-22	84,183		84,183	7,346	76,837	EST
							01-5	28-JUN-22	2397	28-JUN-22	2,58,206		2,58,206	22,743	2,35,463	EST
							01-6	28-JUN-22	2398	28-JUN-22	2,94,603		2,94,603	26,210	2,68,393	EST
							01-7	28-JUN-22	2399	28-JUN-22	4,50,296		4,50,296	35,270	4,15,026	EST
							01-8	28-JUN-22	2400	28-JUN-22	5,40,212		5,40,212	45,318	4,94,894	EST
							01-9	28-JUN-22	2401	28-JUN-22	88,845		88,845	8,030	80,815	EST
							Total:				19,56,204		19,56,204	1,65,287	17,90,917	
						13 Office Expenses	01-11	30-JUN-22	3907	30-JUN-22	60,000		60,000		60,000	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 : 2 Imphal West Treasury																
2701	04	001	01	00	13	Office Expenses										
Total:											60,000		60,000		60,000	
Total for the Major Head : 2701											20,16,204		20,16,204	1,65,287	18,50,917	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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										
							02-35	28-JUN-22	3061	28-JUN-22	1,42,784		1,42,784	12,646	1,30,138	EST
							02-36	28-JUN-22	3060	28-JUN-22	28,513		28,513	2,494	26,019	EST
							02-37	28-JUN-22	3059	28-JUN-22	2,93,932		2,93,932	21,180	2,72,752	EST
							02-38	28-JUN-22	3058	28-JUN-22	4,22,884		4,22,884	35,769	3,87,115	EST
							02-39	28-JUN-22	3057	28-JUN-22	9,85,213		9,85,213	94,570	8,90,643	EST
Total:											18,73,326		18,73,326	1,66,659	17,06,667	
	02	001	01	00	01	Salaries										
							02-26	28-JUN-22	3389	28-JUN-22	39,864		39,864	3,399	36,465	EST
							02-27	28-JUN-22	3388	28-JUN-22	1,41,070		1,41,070	13,045	1,28,025	EST
							02-28	28-JUN-22	3387	28-JUN-22	3,23,939		3,23,939	27,574	2,96,365	EST
							02-29	28-JUN-22	3386	28-JUN-22	2,13,990		2,13,990	23,090	1,90,900	EST

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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	02	001	01	00	01	Salaries	02-40	28-JUN-22	3575	28-JUN-22	74,931		74,931	6,049	68,882	EST
							02-41	28-JUN-22	3574	28-JUN-22	85,387		85,387	6,030	79,357	EST
							02-42	28-JUN-22	3573	28-JUN-22	4,60,321		4,60,321	39,359	4,20,962	EST
							02-43	28-JUN-22	3572	28-JUN-22	4,93,718		4,93,718	68,330	4,25,388	EST
							02-44	28-JUN-22	3571	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-45	28-JUN-22	3570	28-JUN-22	97,747		97,747	10,060	87,687	EST
						Total:					20,02,359		20,02,359	2,03,259	17,99,100	
	03	001	01	00	01	Salaries	02-50	28-JUN-22	3393	28-JUN-22	41,501		41,501	2,015	39,486	EST
							02-51	28-JUN-22	3392	28-JUN-22	73,633		73,633	6,111	67,522	EST
							02-53	28-JUN-22	3391	28-JUN-22	2,26,958		2,26,958	17,135	2,09,823	EST
							02-54	28-JUN-22	3390	28-JUN-22	96,994		96,994	10,120	86,874	EST
						Total:					4,39,086		4,39,086	35,381	4,03,705	
	04	001	01	00	01	Salaries	02-1	28-JUN-22	2890	28-JUN-22	58,908	5,000	53,908	4,842	49,066	EST
							02-13	28-JUN-22	3136	28-JUN-22	1,64,621	3,000	1,61,621	22,120	1,39,501	EST
							02-14	28-JUN-22	3135	28-JUN-22	50,372		50,372	4,072	46,300	EST
							02-15	28-JUN-22	3134	28-JUN-22	4,13,139		4,13,139	35,364	3,77,775	EST
							02-16	28-JUN-22	3133	28-JUN-22	85,889		85,889	6,030	79,859	EST
							02-17	28-JUN-22	3132	28-JUN-22	4,56,713	5,000	4,51,713	65,300	3,86,413	EST
							02-18	28-JUN-22	2868	28-JUN-22	29,328		29,328	2,424	26,904	EST
							02-19	28-JUN-22	2867	28-JUN-22	2,91,512		2,91,512	24,921	2,66,591	EST
							02-2	28-JUN-22	2889	28-JUN-22	85,348		85,348	7,025	78,323	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																
2700	04	001	01	00	01	Salaries	02-20	28-JUN-22	2866	28-JUN-22	2,05,265		2,05,265	34,180	1,71,085	EST
							02-21	28-JUN-22	2865	28-JUN-22	76,998	3,000	73,998	6,060	67,938	EST
							02-22	28-JUN-22	3261	28-JUN-22	1,29,643		1,29,643	13,045	1,16,598	EST
							02-23	28-JUN-22	3260	28-JUN-22	3,19,902		3,19,902	27,301	2,92,601	EST
							02-24	28-JUN-22	3259	28-JUN-22	1,48,557		1,48,557	28,090	1,20,467	EST
							02-25	28-JUN-22	3258	28-JUN-22	65,248		65,248	6,135	59,113	EST
							02-3	28-JUN-22	2888	28-JUN-22	4,79,276	2,400	4,76,876	40,940	4,35,936	EST
							02-30	28-JUN-22	3399	28-JUN-22	1,34,590		1,34,590	10,992	1,23,598	EST
							02-31	28-JUN-22	3398	28-JUN-22	50,286		50,286	2,530	47,756	EST
							02-32	28-JUN-22	3397	28-JUN-22	1,56,930		1,56,930	13,128	1,43,802	EST
							02-33	28-JUN-22	3396	28-JUN-22	3,90,456		3,90,456	37,210	3,53,246	EST
							02-34	28-JUN-22	3395	28-JUN-22	1,92,733	6,000	1,86,733	25,120	1,61,613	EST
							02-4	28-JUN-22	2887	28-JUN-22	95,798		95,798	8,060	87,738	EST
							02-46	28-JUN-22	3501	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-47	28-JUN-22	3450	28-JUN-22	25,186		25,186	2,036	23,150	EST
							02-48	28-JUN-22	3449	28-JUN-22	2,02,612		2,02,612	17,479	1,85,133	EST
							02-49	28-JUN-22	3448	28-JUN-22	1,83,678		1,83,678	15,120	1,68,558	EST
							02-5	28-JUN-22	2886	28-JUN-22	4,66,431		4,66,431	61,330	4,05,101	EST
							02-52	28-JUN-22	3788	28-JUN-22	3,25,944		3,25,944		3,25,944	EST
							02-55	28-JUN-22	3360	28-JUN-22	51,867		51,867	4,190	47,677	EST
							02-56	28-JUN-22	3359	28-JUN-22	3,76,141		3,76,141	36,725	3,39,416	EST

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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	02-57	28-JUN-22	3358	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-58	28-JUN-22	3357	28-JUN-22	89,195		89,195	7,598	81,597	EST
							02-59	28-JUN-22	3356	28-JUN-22	4,21,447		4,21,447	63,800	3,57,647	EST
							02-6	28-JUN-22	2885	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-60	28-JUN-22	3355	28-JUN-22	81,934	5,000	76,934	15,060	61,874	EST
							02-7	28-JUN-22	2884	28-JUN-22	81,934	5,000	76,934	17,060	59,874	EST
							Total:				66,02,057		34,40,000	6,84,256	58,83,401	
	05	001	01	00	01	Salaries	02-10	28-JUN-22	3377	28-JUN-22	46,270		46,270	3,015	43,255	EST
							02-11	28-JUN-22	3376	28-JUN-22	2,73,895		2,73,895	30,180	2,43,715	EST
							02-12	28-JUN-22	3375	28-JUN-22	50,492		50,492	4,072	46,420	EST
							02-8	28-JUN-22	3379	28-JUN-22	2,89,400		2,89,400	24,322	2,65,078	EST
							02-9	28-JUN-22	3378	28-JUN-22	71,392		71,392	6,323	65,069	EST
							Total:				7,31,449		7,31,449	67,912	6,63,537	
Total for the Major Head : 2700											1,16,48,277	34,400	1,16,13,877	11,57,467	1,04,56,410	
2701	04	001	01	00	01	Salaries	02-1	28-JUN-22	3385	28-JUN-22	1,17,436		1,17,436	9,707	1,07,729	EST
							02-10	28-JUN-22	3285	28-JUN-22	2,83,108		2,83,108	23,912	2,59,196	EST
							02-11	28-JUN-22	3284	28-JUN-22	9,97,540	6,000	9,91,540	1,21,720	8,69,820	EST
							02-12	28-JUN-22	3283	28-JUN-22	71,392		71,392	6,323	65,069	EST
							02-13	28-JUN-22	3282	28-JUN-22	1,00,508		1,00,508	4,120	96,388	EST
							02-14	28-JUN-22	3373	28-JUN-22	73,676		73,676	5,917	67,759	EST

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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																	
2701	04	001	01	00	01	Salaries		02-15	28-JUN-22	3372	28-JUN-22	2,17,791		2,17,791	30,090	1,87,701	EST
								02-16	28-JUN-22	3371	28-JUN-22	5,28,752		5,28,752	44,486	4,84,266	EST
								02-17	28-JUN-22	3370	28-JUN-22	7,49,523		7,49,523	89,420	6,60,103	EST
								02-18	28-JUN-22	3369	28-JUN-22	59,949		59,949	4,951	54,998	EST
								02-19	28-JUN-22	3368	28-JUN-22	2,63,999	8,000	2,55,999	32,240	2,23,759	EST
								02-2	28-JUN-22	3384	28-JUN-22	84,006		84,006	6,030	77,976	EST
								02-20	28-JUN-22	3488	28-JUN-22	85,262		85,262	5,030	80,232	EST
								02-21	28-JUN-22	3487	28-JUN-22	4,53,809	13,100	4,40,709	65,240	3,75,469	EST
								02-22	28-JUN-22	3486	28-JUN-22	79,700		79,700	6,496	73,204	EST
								02-23	28-JUN-22	3485	28-JUN-22	1,49,799		1,49,799	13,451	1,36,348	EST
								02-24	28-JUN-22	3484	28-JUN-22	71,392		71,392	6,323	65,069	EST
								02-3	28-JUN-22	3383	28-JUN-22	2,73,601		2,73,601	23,486	2,50,115	EST
								02-4	28-JUN-22	3382	28-JUN-22	4,14,294		4,14,294	35,210	3,79,084	EST
								02-5	28-JUN-22	3381	28-JUN-22	67,128		67,128	6,323	60,805	EST
								02-6	28-JUN-22	3380	28-JUN-22	1,92,311		1,92,311	25,120	1,67,191	EST
								02-7	28-JUN-22	3288	28-JUN-22	25,186		25,186	2,036	23,150	EST
								02-8	28-JUN-22	3287	28-JUN-22	55,545		55,545	5,030	50,515	EST
								02-9	28-JUN-22	3286	28-JUN-22	1,43,324		1,43,324	20,075	1,23,249	EST
Total:											55,59,031	27,100	55,31,931	5,92,736	49,39,195		
Total for the Major Head :										2701	55,59,031	27,100	55,31,931	5,92,736	49,39,195		

2711 01 001 03 00 01 Salaries

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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																
2711	01	001	03	00	01	Salaries	02-1	28-JUN-22	3124	28-JUN-22	64,623		64,623	5,564	59,059	EST
							02-10	28-JUN-22	3417	28-JUN-22	1,38,057		1,38,057	15,075	1,22,982	EST
							02-11	28-JUN-22	3119	28-JUN-22	2,48,186	14,000	2,34,186	28,180	2,06,006	EST
							02-12	28-JUN-22	3416	28-JUN-22	1,26,468		1,26,468	15,060	1,11,408	EST
							02-13	28-JUN-22	3415	28-JUN-22	4,62,845		4,62,845	50,300	4,12,545	EST
							02-14	28-JUN-22	3569	28-JUN-22	2,87,604		2,87,604	24,416	2,63,188	EST
							02-15	28-JUN-22	3568	28-JUN-22	45,135	2,000	43,135	5,015	38,120	EST
							02-16	28-JUN-22	3567	28-JUN-22	1,58,076		1,58,076	18,090	1,39,986	EST
							02-17	28-JUN-22	3566	28-JUN-22	94,358	12,000	82,358	13,060	69,298	EST
							02-18	28-JUN-22	3536	28-JUN-22	2,66,792		2,66,792	22,333	2,44,459	EST
							02-19	28-JUN-22	3537	28-JUN-22	84,634		84,634	8,030	76,604	EST
							02-2	28-JUN-22	3123	28-JUN-22	2,91,546		2,91,546	27,150	2,64,396	EST
							02-20	28-JUN-22	3538	28-JUN-22	81,076		81,076	6,614	74,462	EST
							02-21	28-JUN-22	3539	28-JUN-22	1,85,561		1,85,561	19,120	1,66,441	EST
							02-3	28-JUN-22	3421	28-JUN-22	23,931		23,931	1,919	22,012	EST
							02-4	28-JUN-22	3122	28-JUN-22	57,258		57,258	4,697	52,561	EST
							02-5	28-JUN-22	3420	28-JUN-22	1,38,520		1,38,520	12,646	1,25,874	EST
							02-6	28-JUN-22	3121	28-JUN-22	8,84,067		8,84,067	75,099	8,08,968	EST
							02-7	28-JUN-22	3419	28-JUN-22	81,934	5,000	76,934	13,060	63,874	EST
							02-8	28-JUN-22	3120	28-JUN-22	12,62,381	10,000	12,52,381	1,37,840	11,14,541	EST
							02-9	28-JUN-22	3418	28-JUN-22	5,12,532		5,12,532	43,455	4,69,077	EST

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries					54,95,584		43,00,52,584	5,46,723	49,05,861		
Total:											54,95,584		43,00,52,584	5,46,723	49,05,861		
Total for the Major Head :											2711	54,95,584	43,000	54,52,584	5,46,723	49,05,861	

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2711	01	001	03	00	01	Salaries					1,90,525		1,90,525	15,921	1,74,604	EST	
							05-1	28-JUN-22	1256	28-JUN-22	1,90,525		1,90,525	15,921	1,74,604	EST	
							05-2	28-JUN-22	1255	28-JUN-22	2,48,163		2,48,163	14,650	2,33,513	EST	
							05-3	28-JUN-22	1254	28-JUN-22	5,81,648		5,81,648	49,143	5,32,505	EST	
							05-4	28-JUN-22	1253	28-JUN-22	4,34,983		4,34,983	37,270	3,97,713	EST	
							05-5	28-JUN-22	1252	28-JUN-22	58,320		58,320	4,804	53,516	EST	
							05-6	28-JUN-22	1251	28-JUN-22	81,934	8,000	73,934	10,060	63,874	EST	
							05-7	29-JUN-22	389	29-JUN-22	29,165		29,165		29,165	EST	
Total:											16,24,738	8,000	16,16,738	1,31,848	14,84,890		
Total for the Major Head :											2711	16,24,738	8,000	16,16,738	1,31,848	14,84,890	

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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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	28-JUN-22	1543	28-JUN-22	67,249		67,249	4,891	62,358	EST
							06-2	28-JUN-22	1542	28-JUN-22	1,42,873		1,42,873	11,782	1,31,091	EST
							06-3	28-JUN-22	1541	28-JUN-22	1,30,277		1,30,277	12,060	1,18,217	EST
							06-4	28-JUN-22	1540	28-JUN-22	5,15,911		5,15,911	44,842	4,71,069	EST
							06-5	28-JUN-22	1537	28-JUN-22	71,392		71,392	6,323	65,069	EST
							06-6	30-JUN-22	1539	30-JUN-22	3,48,048		3,48,048	48,180	2,99,868	EST
							06-7	30-JUN-22	1538	30-JUN-22	94,358	13,000	81,358	10,060	71,298	EST
Total:											13,70,108	13,000	13,57,108	1,38,138	12,18,970	
Total for the Major Head :							2700				13,70,108	13,000	13,57,108	1,38,138	12,18,970	
2711	01	001	03	00	01	Salaries	06-1	28-JUN-22	1528	28-JUN-22	1,79,304		1,79,304	20,120	1,59,184	EST
							06-2	28-JUN-22	1529	28-JUN-22	71,392		71,392	6,323	65,069	EST
							06-3	28-JUN-22	1530	28-JUN-22	11,60,799		11,60,799	1,26,720	10,34,079	EST
							06-4	28-JUN-22	1531	28-JUN-22	4,79,358		4,79,358	41,116	4,38,242	EST
							06-5	28-JUN-22	1532	28-JUN-22	3,21,627		3,21,627	25,150	2,96,477	EST
							06-6	28-JUN-22	1533	28-JUN-22	1,76,091		1,76,091	14,555	1,61,536	EST
							06-7	28-JUN-22	1534	28-JUN-22	86,220		86,220	7,242	78,978	EST
Total:											24,74,791		24,74,791	2,41,226	22,33,565	
Total for the Major Head :							2711				24,74,791		24,74,791	2,41,226	22,33,565	

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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 : 1 Imphal East Treasury																	
2700	05	001	01	00	01	Salaries	15-1	28-JUN-22	2427	28-JUN-22	83,967		83,967	6,895	77,072	EST	
							15-10	28-JUN-22	2368	28-JUN-22	1,93,866		1,93,866	20,105	1,73,761	EST	
							15-11	28-JUN-22	2369	28-JUN-22	2,09,912		2,09,912	18,969	1,90,943	EST	
							15-2	28-JUN-22	2426	28-JUN-22	46,772		46,772	3,030	43,742	EST	
							15-3	28-JUN-22	2425	28-JUN-22	3,96,599		3,96,599	58,300	3,38,299	EST	
							15-4	28-JUN-22	2424	28-JUN-22	1,45,276		1,45,276	12,487	1,32,789	EST	
							15-5	28-JUN-22	2423	28-JUN-22	1,00,508		1,00,508	10,060	90,448	EST	
							15-6	28-JUN-22	2422	28-JUN-22	71,392		71,392	6,323	65,069	EST	
							15-7	28-JUN-22	2365	28-JUN-22	3,07,539		3,07,539	26,067	2,81,472	EST	
							15-8	28-JUN-22	2366	28-JUN-22	25,306		25,306	2,036	23,270	EST	
							15-9	28-JUN-22	2367	28-JUN-22	5,41,533		5,41,533	83,330	4,58,203	EST	
Total:											21,22,670		21,22,670	2,47,602	18,75,068		
Total for the Major Head :											2700		21,22,670	21,22,670	2,47,602	18,75,068	

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 : 10 Churachandpur Treasury																

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	28-JUN-22	1453	28-JUN-22	2,84,990		2,84,990	24,087	2,60,903	EST
								07-10	28-JUN-22	1450	28-JUN-22	49,973		49,973	4,607	45,366	EST
								07-11	28-JUN-22	1670	28-JUN-22	1,32,241		1,32,241	9,060	1,23,181	EST
								07-12	28-JUN-22	1671	28-JUN-22	95,929		95,929	3,060	92,869	EST
								07-13	28-JUN-22	1672	28-JUN-22	64,679		64,679	5,412	59,267	EST
								07-14	28-JUN-22	1674	28-JUN-22	1,99,287		1,99,287	16,900	1,82,387	EST
								07-15	28-JUN-22	1949	28-JUN-22	24,393		24,393	2,306	22,087	EST
								07-16	28-JUN-22	1527	28-JUN-22	1,95,494		1,95,494	20,120	1,75,374	EST
								07-17	28-JUN-22	1528	28-JUN-22	67,128		67,128	6,323	60,805	EST
								07-18	28-JUN-22	1529	28-JUN-22	3,70,136		3,70,136	65,180	3,04,956	EST
								07-19	28-JUN-22	1530	28-JUN-22	33,491		33,491	2,744	30,747	EST
								07-2	28-JUN-22	1454	28-JUN-22	52,381		52,381	4,260	48,121	EST
								07-20	28-JUN-22	1531	28-JUN-22	51,879		51,879	4,213	47,666	EST
								07-21	29-JUN-22	1390	29-JUN-22	2,760		2,760		2,760	EST
								07-3	28-JUN-22	1455	28-JUN-22	3,81,305		3,81,305	32,240	3,49,065	EST
								07-4	28-JUN-22	1456	28-JUN-22	2,32,105		2,32,105	9,135	2,22,970	EST
								07-5	28-JUN-22	1445	28-JUN-22	1,89,703		1,89,703	22,090	1,67,613	EST
								07-6	28-JUN-22	1446	28-JUN-22	50,788		50,788	30	50,758	EST
								07-7	28-JUN-22	1447	28-JUN-22	99,529		99,529	8,398	91,131	EST
								07-8	28-JUN-22	1448	28-JUN-22	90,368		90,368	7,494	82,874	EST
								07-9	28-JUN-22	1449	28-JUN-22	71,392		71,392	6,383	65,009	EST

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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					27,39,951		27,39,951	2,54,042	24,85,909	
Total:											27,39,951		27,39,951	2,54,042	24,85,909	
Total for the Major Head :										2700	27,39,951		27,39,951	2,54,042	24,85,909	

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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	01	001	01	00	01	Salaries	15-18	28-JUN-22	2968	28-JUN-22	70,046		70,046	5,788	64,258	EST
							15-18	28-JUN-22	2967	28-JUN-22	1,80,506		1,80,506	14,928	1,65,578	EST
							15-18	28-JUN-22	2966	28-JUN-22	4,42,159		4,42,159	49,240	3,92,919	EST
							15-18	28-JUN-22	2969	28-JUN-22	1,39,236		1,39,236		1,39,236	EST
						Total:					8,31,947		8,31,947	69,956	7,61,991	
	101		19	00	01	Salaries	15-10	28-JUN-22	2974	28-JUN-22	61,417		61,417	5,106	56,311	EST
							15-10	28-JUN-22	2975	28-JUN-22	11,26,614		11,26,614	80,450	10,46,164	EST
							15-10	28-JUN-22	2976	28-JUN-22	4,96,278		4,96,278	45,288	4,50,990	EST
							15-10	28-JUN-22	3076	28-JUN-22	1,27,158		1,27,158	11,724	1,15,434	EST
							15-10	28-JUN-22	3283	28-JUN-22	84,772		84,772	7,816	76,956	EST
							15-10	28-JUN-22	3284	28-JUN-22	8,55,732		8,55,732	82,722	7,73,010	EST
							15-10	28-JUN-22	3396	28-JUN-22	1,66,004		1,66,004	15,290	1,50,714	EST
							15-10	28-JUN-22	3397	28-JUN-22	1,67,184		1,67,184	15,404	1,51,780	EST
							15-10	28-JUN-22	3398	28-JUN-22	16,94,783		16,94,783	1,73,310	15,21,473	EST
							15-10	28-JUN-22	3582	28-JUN-22	1,92,456		1,92,456	17,394	1,75,062	EST
							15-11	28-JUN-22	3583	28-JUN-22	3,30,852		3,30,852	30,192	3,00,660	EST
							15-11	28-JUN-22	3584	28-JUN-22	41,206		41,206	3,794	37,412	EST
							15-96	28-JUN-22	2970	28-JUN-22	82,62,639		82,62,639	8,25,070	74,37,569	EST
							15-97	28-JUN-22	2971	28-JUN-22	2,34,01,947		2,34,01,947	21,55,592	2,12,46,355	EST
							15-98	28-JUN-22	2972	28-JUN-22	2,03,28,442		2,03,28,442	15,91,560	1,87,36,882	EST
							15-99	28-JUN-22	2973	28-JUN-22	91,75,679		91,75,679	8,49,011	83,26,668	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	01	101	19	00	01	Salaries										
						Total:					6,65,13,163		6,65,13,163	59,09,723	6,06,03,440	
		104	19	00	01	Salaries	15-11	28-JUN-22	2977	28-JUN-22	1,82,925		1,82,925	16,044	1,66,881	EST
							15-11	28-JUN-22	2978	28-JUN-22	4,02,891		4,02,891	33,300	3,69,591	EST
							15-11	28-JUN-22	2979	28-JUN-22	1,17,440		1,17,440	10,120	1,07,320	EST
						Total:					7,03,256		7,03,256	59,464	6,43,792	
	02	109	24	00	01	Salaries	15-10	28-JUN-22	2730	28-JUN-22	85,507		85,507	6,030	79,477	EST
							15-11	28-JUN-22	2729	28-JUN-22	47,31,098		47,31,098	4,20,153	43,10,945	EST
							15-11	28-JUN-22	2428	28-JUN-22	4,43,679		4,43,679	59,240	3,84,439	EST
							15-11	28-JUN-22	2429	28-JUN-22	2,66,557		2,66,557	23,441	2,43,116	EST
							15-11	28-JUN-22	2430	28-JUN-22	70,452		70,452	5,952	64,500	EST
							15-11	28-JUN-22	2980	28-JUN-22	8,23,500		8,23,500	71,896	7,51,604	EST
							15-11	28-JUN-22	2981	28-JUN-22	4,66,914		4,66,914	58,240	4,08,674	EST
							15-12	28-JUN-22	2444	28-JUN-22	1,43,544		1,43,544	10,120	1,33,424	EST
							15-12	28-JUN-22	2982	28-JUN-22	98,236		98,236	7,908	90,328	EST
							15-12	28-JUN-22	2983	28-JUN-22	57,998		57,998	5,030	52,968	EST
							15-13	28-JUN-22	2443	28-JUN-22	75,558		75,558	6,108	69,450	EST
							15-13	28-JUN-22	2723	28-JUN-22	45,517		45,517	3,030	42,487	EST
							15-13	28-JUN-22	2722	28-JUN-22	1,54,957		1,54,957	19,090	1,35,867	EST
							15-13	28-JUN-22	2456	28-JUN-22	3,44,929		3,44,929	30,150	3,14,779	EST
							15-13	28-JUN-22	2455	28-JUN-22	3,04,977		3,04,977	27,870	2,77,107	EST
							15-13	28-JUN-22	2544	28-JUN-22	3,27,484		3,27,484	40,180	2,87,304	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-13	28-JUN-22	2543	28-JUN-22	1,41,923		1,41,923	12,511	1,29,412	EST
							15-13	28-JUN-22	2542	28-JUN-22	43,133		43,133	2,015	41,118	EST
							15-13	28-JUN-22	2743	28-JUN-22	4,73,830		4,73,830	41,705	4,32,125	EST
							15-13	28-JUN-22	2744	28-JUN-22	1,34,292		1,34,292	3,060	1,31,232	EST
							15-14	28-JUN-22	2442	28-JUN-22	16,13,648		16,13,648	1,42,700	14,70,948	EST
							15-14	28-JUN-22	2742	28-JUN-22	5,03,256		5,03,256	47,270	4,55,986	EST
							15-14	28-JUN-22	3158	28-JUN-22	1,35,638	5,000	1,30,638	15,120	1,15,518	EST
							15-14	28-JUN-22	3159	28-JUN-22	3,37,775		3,37,775	25,120	3,12,655	EST
							15-14	28-JUN-22	3160	28-JUN-22	5,02,127		5,02,127	44,425	4,57,702	EST
							15-14	28-JUN-22	3161	28-JUN-22	47,983		47,983	4,475	43,508	EST
							15-14	28-JUN-22	3162	28-JUN-22	71,513		71,513	6,315	65,198	EST
							15-14	28-JUN-22	3163	28-JUN-22	48,906		48,906	1,030	47,876	EST
							15-14	28-JUN-22	2793	28-JUN-22	4,48,825		4,48,825	65,270	3,83,555	EST
							15-14	28-JUN-22	2795	28-JUN-22	33,469		33,469	2,812	30,657	EST
							15-14	28-JUN-22	2794	28-JUN-22	1,89,326		1,89,326	16,613	1,72,713	EST
							15-15	28-JUN-22	2441	28-JUN-22	7,74,164		7,74,164	85,480	6,88,684	EST
							15-15	28-JUN-22	3226	28-JUN-22	2,34,757		2,34,757	28,120	2,06,637	EST
							15-15	28-JUN-22	3227	28-JUN-22	1,65,043		1,65,043	14,697	1,50,346	EST
							15-15	28-JUN-22	3228	28-JUN-22	23,931		23,931	1,909	22,022	EST
							15-15	28-JUN-22	2395	28-JUN-22	39,744		39,744	1,015	38,729	EST
							15-15	28-JUN-22	2396	28-JUN-22	93,421		93,421	8,315	85,106	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	28-JUN-22	2397	28-JUN-22	5,32,658		5,32,658	32,330	5,00,328	EST
							15-16	28-JUN-22	2440	28-JUN-22	45,517		45,517	1,015	44,502	EST
							15-17	28-JUN-22	3023	28-JUN-22	2,63,704		2,63,704	23,344	2,40,360	EST
							15-18	28-JUN-22	3022	28-JUN-22	3,51,431		3,51,431	34,240	3,17,191	EST
							15-18	28-JUN-22	2439	28-JUN-22	66,938		66,938	5,624	61,314	EST
							15-18	28-JUN-22	2438	28-JUN-22	3,82,667		3,82,667	39,994	3,42,673	EST
							15-18	28-JUN-22	2437	28-JUN-22	2,19,675		2,19,675	17,075	2,02,600	EST
							15-23	28-JUN-22	2741	28-JUN-22	24,559		24,559	1,977	22,582	EST
							15-24	28-JUN-22	2740	28-JUN-22	9,19,058		9,19,058	81,324	8,37,734	EST
							15-25	28-JUN-22	2739	28-JUN-22	4,51,757		4,51,757	40,270	4,11,487	EST
							15-26	28-JUN-22	2738	28-JUN-22	1,43,544		1,43,544	10,120	1,33,424	EST
							15-29	28-JUN-22	2523	28-JUN-22	4,29,497		4,29,497	28,240	4,01,257	EST
							15-3	28-JUN-22	2711	28-JUN-22	1,16,707		1,16,707	10,440	1,06,267	EST
							15-30	28-JUN-22	2524	28-JUN-22	83,316		83,316	7,851	75,465	EST
							15-31	28-JUN-22	2525	28-JUN-22	43,760		43,760	2,015	41,745	EST
							15-36	28-JUN-22	2844	28-JUN-22	1,66,940		1,66,940	10,090	1,56,850	EST
							15-37	28-JUN-22	2845	28-JUN-22	73,301		73,301	6,714	66,587	EST
							15-38	28-JUN-22	2964	28-JUN-22	4,74,201		4,74,201	49,210	4,24,991	EST
							15-39	28-JUN-22	2965	28-JUN-22	2,07,117		2,07,117	18,466	1,88,651	EST
							15-4	28-JUN-22	2709	28-JUN-22	1,80,194		1,80,194	17,090	1,63,104	EST
							15-40	28-JUN-22	2697	28-JUN-22	1,35,638	10,000	1,25,638	16,120	1,09,518	EST

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-41	28-JUN-22	2698	28-JUN-22	12,38,605		12,38,605	1,47,990	10,90,615	EST
							15-42	28-JUN-22	2699	28-JUN-22	4,46,692		4,46,692	50,300	3,96,392	EST
							15-43	28-JUN-22	2700	28-JUN-22	26,27,336		26,27,336	2,32,544	23,94,792	EST
							15-44	28-JUN-22	2701	28-JUN-22	11,76,675		11,76,675	1,04,751	10,71,924	EST
							15-45	28-JUN-22	2926	28-JUN-22	36,230		36,230	3,070	33,160	EST
							15-46	28-JUN-22	2927	28-JUN-22	78,796		78,796	7,016	71,780	EST
							15-47	28-JUN-22	2928	28-JUN-22	4,11,551		4,11,551	24,270	3,87,281	EST
							15-48	28-JUN-22	2999	28-JUN-22	43,531		43,531	2,030	41,501	EST
							15-49	28-JUN-22	2998	28-JUN-22	4,75,336		4,75,336	44,154	4,31,182	EST
							15-5	28-JUN-22	2710	28-JUN-22	33,469		33,469	2,812	30,657	EST
							15-50	28-JUN-22	2997	28-JUN-22	2,05,546		2,05,546	17,180	1,88,366	EST
							15-51	28-JUN-22	2372	28-JUN-22	1,73,154		1,73,154	12,120	1,61,034	EST
							15-52	28-JUN-22	2371	28-JUN-22	34,348		34,348	2,894	31,454	EST
							15-53	28-JUN-22	2370	28-JUN-22	3,66,656		3,66,656	32,316	3,34,340	EST
							15-54	28-JUN-22	2850	28-JUN-22	40,994		40,994	2,015	38,979	EST
							15-55	28-JUN-22	2849	28-JUN-22	46,270		46,270	15,030	31,240	EST
							15-56	28-JUN-22	2848	28-JUN-22	36,776		36,776	3,508	33,268	EST
							15-57	28-JUN-22	2847	28-JUN-22	2,70,755		2,70,755	24,174	2,46,581	EST
							15-58	28-JUN-22	2846	28-JUN-22	2,52,370		2,52,370	15,150	2,37,220	EST
							15-59	28-JUN-22	2903	28-JUN-22	4,05,662		4,05,662	36,150	3,69,512	EST
							15-6	28-JUN-22	2398	28-JUN-22	1,90,474		1,90,474	25,120	1,65,354	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-60	28-JUN-22	2904	28-JUN-22	42,401		42,401	15	42,386	EST
							15-61	28-JUN-22	2902	28-JUN-22	12,34,101		12,34,101	1,09,608	11,24,493	EST
							15-62	28-JUN-22	3410	28-JUN-22	15,79,482		15,79,482		15,79,482	EST
							15-66	28-JUN-22	2579	28-JUN-22	75,558		75,558	6,108	69,450	EST
							15-67	28-JUN-22	2578	28-JUN-22	91,787		91,787	10,045	81,742	EST
							15-68	28-JUN-22	2577	28-JUN-22	4,75,684		4,75,684	44,042	4,31,642	EST
							15-69	28-JUN-22	2576	28-JUN-22	25,77,496	4,700	25,72,796	2,27,929	23,44,867	EST
							15-7	28-JUN-22	2399	28-JUN-22	2,87,794		2,87,794	25,612	2,62,182	EST
							15-70	28-JUN-22	2575	28-JUN-22	4,83,947		4,83,947	78,240	4,05,707	EST
							15-71	28-JUN-22	2574	28-JUN-22	1,35,638		1,35,638	15,120	1,20,518	EST
							15-72	28-JUN-22	3091	28-JUN-22	19,334		19,334		19,334	EST
							15-8	28-JUN-22	2733	28-JUN-22	99,904		99,904	8,060	91,844	EST
							15-84	28-JUN-22	2834	28-JUN-22	4,76,960		4,76,960	37,255	4,39,705	EST
							15-85	28-JUN-22	2836	28-JUN-22	39,744		39,744	2,015	37,729	EST
							15-86	28-JUN-22	2835	28-JUN-22	1,06,891		1,06,891	9,285	97,606	EST
							15-87	28-JUN-22	2551	28-JUN-22	5,39,950		5,39,950		5,39,950	EST
							15-88	28-JUN-22	2550	28-JUN-22	1,28,017		1,28,017	5,360	1,22,657	EST
							15-89	28-JUN-22	2549	28-JUN-22	51,627		51,627	4,190	47,437	EST
							15-9	28-JUN-22	2732	28-JUN-22	20,19,015	20,000	19,99,015	2,04,410	17,94,605	EST
							15-90	28-JUN-22	2548	28-JUN-22	2,77,391		2,77,391	24,135	2,53,256	EST
							15-91	28-JUN-22	2547	28-JUN-22	4,33,873		4,33,873	21,180	4,12,693	EST

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-92	28-JUN-22	2546	28-JUN-22	1,38,524		1,38,524	15,120	1,23,404	EST
							15-93	28-JUN-22	2545	28-JUN-22	10,76,904		10,76,904	95,409	9,81,495	EST
							Total:				4,07,93,038		38,00,53,338	35,65,696	3,71,87,642	
	03	103	11	00	01	Salaries	15-1	08-JUN-22	2390	08-JUN-22	38,30,396		38,30,396	3,39,105	34,91,291	EST
							15-12	28-JUN-22	2590	28-JUN-22	59,780		59,780	4,941	54,839	EST
							15-12	28-JUN-22	2589	28-JUN-22	82,495		82,495	8,030	74,465	EST
							15-12	28-JUN-22	2588	28-JUN-22	71,768		71,768	6,030	65,738	EST
							15-12	28-JUN-22	2587	28-JUN-22	16,79,499		16,79,499	1,40,840	15,38,659	EST
							15-12	28-JUN-22	2586	28-JUN-22	39,42,011		39,42,011	3,47,308	35,94,703	EST
							15-12	28-JUN-22	2591	28-JUN-22	28,821		28,821		28,821	EST
							15-13	28-JUN-22	3311	28-JUN-22	16,16,711		16,16,711	14,69,271	1,47,440	EST
							15-15	28-JUN-22	2432	28-JUN-22	26,07,471		26,07,471	2,14,200	23,93,271	EST
							15-15	28-JUN-22	2436	28-JUN-22	65,433		65,433	3,992	61,441	EST
							15-15	28-JUN-22	2435	28-JUN-22	1,33,687		1,33,687	9,834	1,23,853	EST
							15-15	28-JUN-22	2434	28-JUN-22	32,60,091		32,60,091	2,88,234	29,71,857	EST
							15-16	28-JUN-22	2433	28-JUN-22	44,44,255		44,44,255	3,71,520	40,72,735	EST
							15-16	28-JUN-22	3142	28-JUN-22	51,156		51,156		51,156	EST
							15-16	28-JUN-22	3141	28-JUN-22	55,027		55,027		55,027	EST
							15-16	28-JUN-22	3140	28-JUN-22	1,18,046		1,18,046		1,18,046	EST
							15-16	28-JUN-22	3139	28-JUN-22	1,40,601		1,40,601		1,40,601	EST
							15-16	28-JUN-22	3138	28-JUN-22	24,679		24,679	1,977	22,702	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-16	28-JUN-22	3137	28-JUN-22	2,88,996		2,88,996	12,135	2,76,861	EST
							15-16	28-JUN-22	3136	28-JUN-22	1,26,429		1,26,429	10,747	1,15,682	EST
							15-16	28-JUN-22	3135	28-JUN-22	2,12,378		2,12,378	18,120	1,94,258	EST
							15-16	28-JUN-22	3133	28-JUN-22	46,93,084		46,93,084	3,90,400	43,02,684	EST
							15-17	28-JUN-22	3132	28-JUN-22	44,53,356		44,53,356	3,17,160	41,36,196	EST
							15-17	28-JUN-22	3246	28-JUN-22	22,05,000		22,05,000	19,95,000	2,10,000	EST
							15-17	28-JUN-22	3245	28-JUN-22	21,00,000		21,00,000	19,95,000	1,05,000	EST
							15-17	28-JUN-22	3415	28-JUN-22	29,45,754		29,45,754	22,71,987	6,73,767	EST
							15-17	28-JUN-22	3416	28-JUN-22	46,55,303		46,55,303	42,28,355	4,26,948	EST
							15-17	28-JUN-22	3047	28-JUN-22	1,86,688		1,86,688	16,408	1,70,280	EST
							15-17	28-JUN-22	3048	28-JUN-22	67,87,744		67,87,744	6,00,640	61,87,104	EST
							15-17	28-JUN-22	3049	28-JUN-22	4,78,295		4,78,295	40,200	4,38,095	EST
							15-17	28-JUN-22	3050	28-JUN-22	6,53,116		6,53,116	98,360	5,54,756	EST
							15-17	28-JUN-22	3051	28-JUN-22	81,207		81,207	6,636	74,571	EST
							15-18	28-JUN-22	3052	28-JUN-22	1,26,763		1,26,763	15,045	1,11,718	EST
							15-18	28-JUN-22	3053	28-JUN-22	6,37,558		6,37,558	65,720	5,71,838	EST
							15-18	28-JUN-22	3054	28-JUN-22	1,84,952		1,84,952		1,84,952	EST
							15-19	28-JUN-22	3115	28-JUN-22	28,575		28,575	2,353	26,222	EST
							15-19	28-JUN-22	3134	28-JUN-22	45,00,994	20,000	44,80,994	3,98,685	40,82,309	EST
							15-2	08-JUN-22	2389	08-JUN-22	62,77,795		62,77,795	6,23,240	56,54,555	EST
							15-20	28-JUN-22	3114	28-JUN-22	5,02,394		5,02,394	41,981	4,60,413	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	15-21	28-JUN-22	3113	28-JUN-22	5,92,476		5,92,476	57,330	5,35,146	EST
							15-22	28-JUN-22	3112	28-JUN-22	6,99,104		6,99,104	62,109	6,36,995	EST
							15-27	28-JUN-22	3111	28-JUN-22	94,54,712		94,54,712	10,71,040	83,83,672	EST
							15-28	28-JUN-22	3638	28-JUN-22	2,27,872		2,27,872	30,240	1,97,632	EST
							15-32	28-JUN-22	2394	28-JUN-22	1,80,796		1,80,796	15,308	1,65,488	EST
							15-33	28-JUN-22	2393	28-JUN-22	59,785		59,785	4,953	54,832	EST
							15-34	28-JUN-22	2392	28-JUN-22	38,30,396		38,30,396	3,39,105	34,91,291	EST
							15-35	28-JUN-22	2391	28-JUN-22	62,77,795		62,77,795	6,23,240	56,54,555	EST
							15-63	28-JUN-22	2869	28-JUN-22	8,97,967		8,97,967	40,480	8,57,487	EST
							15-64	28-JUN-22	2870	28-JUN-22	2,47,278		2,47,278	21,546	2,25,732	EST
							15-65	28-JUN-22	2871	28-JUN-22	1,27,635		1,27,635	20,045	1,07,590	EST
							15-73	28-JUN-22	3075	28-JUN-22	19,281		19,281	15	19,266	EST
							15-74	28-JUN-22	2797	28-JUN-22	3,51,541		3,51,541		3,51,541	EST
							15-75	28-JUN-22	3073	28-JUN-22	30,444		30,444		30,444	EST
							15-76	28-JUN-22	3072	28-JUN-22	38,107		38,107		38,107	EST
							15-77	28-JUN-22	3071	28-JUN-22	20,816		20,816		20,816	EST
							15-78	28-JUN-22	3070	28-JUN-22	10,05,578		10,05,578	88,260	9,17,318	EST
							15-79	28-JUN-22	3069	28-JUN-22	37,354		37,354	2,015	35,339	EST
							15-80	28-JUN-22	3067	28-JUN-22	15,55,001		15,55,001	1,03,840	14,51,161	EST
							15-81	28-JUN-22	3066	28-JUN-22	3,03,637		3,03,637	20,240	2,83,397	EST
							15-82	28-JUN-22	3169	28-JUN-22	88,450		88,450	7,746	80,704	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 : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-83	28-JUN-22	3068	28-JUN-22	15,18,654		15,18,654	1,35,624	13,83,030	EST
							15-94	24-JUN-22	3109	24-JUN-22	6,99,104		6,99,104	62,109	6,36,995	EST
							15-95	24-JUN-22	3110	24-JUN-22	94,54,712		94,54,712	10,71,040	83,83,672	EST
						Total:					10,20,56,803		20,000*****	2,01,29,739	8,19,07,064	
	04	001	21	00	01	Salaries	15-12	28-JUN-22	2984	28-JUN-22	94,986		94,986	7,060	87,926	EST
						Total:					94,986		94,986	7,060	87,926	
	80	001	01	00	01	Salaries	15-12	28-JUN-22	2985	28-JUN-22	3,86,103		3,86,103	33,278	3,52,825	EST
						Total:					3,86,103		3,86,103	33,278	3,52,825	
Total for the Major Head :											2202	21,13,79,296	59,700 *****	2,97,74,916		

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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
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SOURCE : 1 Imphal East Treasury

2202											2202		18,15,44,680					
2204	00	102	17	00	01	Salaries												
							15-10	28-JUN-22	3381	28-JUN-22	35,226		35,226	2,976	32,250	EST		
							15-11	28-JUN-22	2808	28-JUN-22	84,759		84,759	6,030	78,729	EST		
							15-12	28-JUN-22	2809	28-JUN-22	54,449		54,449	5,030	49,419	EST		
							15-13	28-JUN-22	3116	28-JUN-22	37,130		37,130	3,070	34,060	EST		
							15-14	28-JUN-22	2737	28-JUN-22	23,931		23,931	1,919	22,012	EST		
							15-15	28-JUN-22	2736	28-JUN-22	41,501		41,501	3,015	38,486	EST		
							15-16	28-JUN-22	2735	28-JUN-22	74,260		74,260	6,140	68,120	EST		
							15-17	28-JUN-22	2734	28-JUN-22	1,74,968		1,74,968	22,090	1,52,878	EST		
							15-9	28-JUN-22	2781	28-JUN-22	88,148		88,148	4,030	84,118	EST		
							Total:				6,14,372		6,14,372	54,300	5,60,072			
					13	Office Expenses	15-18	30-JUN-22	3781	30-JUN-22	2,49,095		2,49,095		2,49,095	EST		
							Total:				2,49,095		2,49,095		2,49,095			
Total for the Major Head :											2204		8,63,467		8,63,467	54,300	8,09,167	

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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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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	28-JUN-22	2739	28-JUN-22	41,501		41,501	2,015	39,486	EST
							01-10	28-JUN-22	2740	28-JUN-22	2,09,021		2,09,021	16,992	1,92,029	EST
							01-10	28-JUN-22	2741	28-JUN-22	5,33,609		5,33,609	45,330	4,88,279	EST
							01-10	28-JUN-22	2744	28-JUN-22	77,398		77,398	6,464	70,934	EST
							01-10	28-JUN-22	2746	28-JUN-22	1,47,593		1,47,593	12,221	1,35,372	EST
							01-17	28-JUN-22	2758	28-JUN-22	94,340		94,340	6,030	88,310	EST
						Total:					11,03,462		11,03,462	89,052	10,14,410	
	101		19	00	01	Salaries	01-10	28-JUN-22	2742	28-JUN-22	26,731		26,731		26,731	EST
							01-11	28-JUN-22	2749	28-JUN-22	4,02,134		4,02,134	33,788	3,68,346	EST
							01-11	28-JUN-22	2751	28-JUN-22	43,75,100		43,75,100	4,02,489	39,72,611	EST
							01-11	28-JUN-22	2753	28-JUN-22	3,85,245		3,85,245	34,908	3,50,337	EST
							01-11	28-JUN-22	2754	28-JUN-22	2,47,46,772		2,47,46,772	17,74,110	2,29,72,662	EST
							01-11	28-JUN-22	2755	28-JUN-22	1,27,16,354		1,27,16,354	11,70,183	1,15,46,171	EST
							01-17	28-JUN-22	2616	28-JUN-22	43,616		43,616	4,026	39,590	EST
							01-17	28-JUN-22	2613	28-JUN-22	70,513		70,513	4,030	66,483	EST
							01-17	28-JUN-22	2759	28-JUN-22	13,51,883		13,51,883	33,525	13,18,358	EST
							01-17	28-JUN-22	2760	28-JUN-22	7,68,318		7,68,318	59,390	7,08,928	EST
							01-17	28-JUN-22	2942	28-JUN-22	43,48,587		43,48,587		43,48,587	EST
						Total:					4,92,35,253		4,92,35,253	35,16,449	4,57,18,804	
	102		04	01	31	Grants- In - Aid Ge	01-1	02-JUN-22	957	02-JUN-22	13,27,334		13,27,334		13,27,334	GIA
							01-2	02-JUN-22	955	02-JUN-22	10,77,388		10,77,388		10,77,388	GIA

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	102	04	01	31	Grants- In - Aid Ge	01-3	02-JUN-22	954	02-JUN-22	13,73,280		13,73,280		13,73,280	GIA
							01-7	02-JUN-22	953	02-JUN-22	11,38,992		11,38,992		11,38,992	GIA
							01-8	02-JUN-22	956	02-JUN-22	9,41,058		9,41,058		9,41,058	GIA
						Total:					58,58,052		58,58,052		58,58,052	
		104	19	00	01	Salaries	01-17	28-JUN-22	2748	28-JUN-22	3,34,125		3,34,125	50,300	2,83,825	EST
							01-17	28-JUN-22	2761	28-JUN-22	3,01,612		3,01,612	26,434	2,75,178	EST
						Total:					6,35,737		6,35,737	76,734	5,59,003	
	02	105	15	00	01	Salaries	01-13	28-JUN-22	2958	28-JUN-22	1,58,553		1,58,553		1,58,553	EST
							01-13	28-JUN-22	2956	28-JUN-22	2,16,836		2,16,836	22,120	1,94,716	EST
							01-13	28-JUN-22	2957	28-JUN-22	46,390		46,390	4,015	42,375	EST
							01-13	28-JUN-22	2955	28-JUN-22	2,16,836		2,16,836	22,120	1,94,716	EST
						Total:					6,38,615		6,38,615	48,255	5,90,360	
		109	24	00	01	Salaries	01-10	03-JUN-22	931	03-JUN-22	3,01,207		3,01,207	47,240	2,53,967	EST
							01-10	28-JUN-22	2743	28-JUN-22	1,12,884		1,12,884	10,574	1,02,310	EST
							01-10	28-JUN-22	2527	28-JUN-22	4,49,309		4,49,309	61,410	3,87,899	EST
							01-10	28-JUN-22	2745	28-JUN-22	4,61,341		4,61,341	40,226	4,21,115	EST
							01-10	28-JUN-22	2747	28-JUN-22	2,43,900		2,43,900	21,392	2,22,508	EST
							01-11	28-JUN-22	2750	28-JUN-22	20,60,308		20,60,308	1,91,044	18,69,264	EST
							01-11	28-JUN-22	2713	28-JUN-22	43,760		43,760	2,015	41,745	EST
							01-11	28-JUN-22	2752	28-JUN-22	41,648		41,648	3,508	38,140	EST
							01-11	28-JUN-22	2712	28-JUN-22	34,348		34,348	2,894	31,454	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										
							01-11	28-JUN-22	2714	28-JUN-22	3,94,657		3,94,657	34,720	3,59,937	EST
							01-12	28-JUN-22	2756	28-JUN-22	1,74,033		1,74,033	14,090	1,59,943	EST
							01-12	28-JUN-22	2757	28-JUN-22	37,53,983		37,53,983	3,46,535	34,07,448	EST
							01-12	28-JUN-22	2715	28-JUN-22	5,18,330		5,18,330	91,270	4,27,060	EST
							01-13	28-JUN-22	2542	28-JUN-22	3,01,315		3,01,315	35,180	2,66,135	EST
							01-13	28-JUN-22	2543	28-JUN-22	1,52,609		1,52,609	14,197	1,38,412	EST
							01-13	28-JUN-22	2544	28-JUN-22	46,772		46,772	15	46,757	EST
							01-14	28-JUN-22	2481	28-JUN-22	1,27,810		1,27,810	11,846	1,15,964	EST
							01-14	28-JUN-22	2480	28-JUN-22	1,77,672		1,77,672	17,120	1,60,552	EST
							01-14	28-JUN-22	2582	28-JUN-22	4,99,104		4,99,104	43,706	4,55,398	EST
							01-14	28-JUN-22	2581	28-JUN-22	2,10,124		2,10,124	28,620	1,81,504	EST
							01-14	28-JUN-22	2583	28-JUN-22	45,015		45,015	3,515	41,500	EST
							01-15	28-JUN-22	2524	28-JUN-22	3,23,536		3,23,536	47,240	2,76,296	EST
							01-16	28-JUN-22	2392	28-JUN-22	45,015		45,015	4,015	41,000	EST
							01-16	28-JUN-22	2615	28-JUN-22	48,64,062		48,64,062	4,33,437	44,30,625	EST
							01-16	28-JUN-22	2618	28-JUN-22	40,372		40,372	2,515	37,857	EST
							01-16	28-JUN-22	2617	28-JUN-22	1,21,331		1,21,331	12,120	1,09,211	EST
							01-16	28-JUN-22	2614	28-JUN-22	68,656		68,656	5,462	63,194	EST
							01-16	28-JUN-22	2619	28-JUN-22	17,41,177		17,41,177	1,30,290	16,10,887	EST
							01-17	28-JUN-22	2472	28-JUN-22	3,08,683		3,08,683	35,300	2,73,383	EST
							01-17	28-JUN-22	2390	28-JUN-22	3,78,168		3,78,168	43,270	3,34,898	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										
							01-17	28-JUN-22	2391	28-JUN-22	1,14,699		1,14,699	10,247	1,04,452	EST
							01-18	28-JUN-22	2471	28-JUN-22	6,29,029		6,29,029	57,900	5,71,129	EST
							01-18	28-JUN-22	2389	28-JUN-22	59,416		59,416		59,416	EST
							01-18	28-JUN-22	2388	28-JUN-22	14,65,849		14,65,849	1,29,656	13,36,193	EST
							01-18	28-JUN-22	2387	28-JUN-22	1,33,879		1,33,879	12,045	1,21,834	EST
							01-18	28-JUN-22	2386	28-JUN-22	6,46,684		6,46,684	59,830	5,86,854	EST
							01-18	28-JUN-22	2385	28-JUN-22	1,43,544		1,43,544	11,120	1,32,424	EST
							01-18	28-JUN-22	2943	28-JUN-22	14,877		14,877	10,060	4,817	EST
							01-18	28-JUN-22	2944	28-JUN-22	51,003		51,003		51,003	EST
							01-19	28-JUN-22	2473	28-JUN-22	41,621		41,621	3,515	38,106	EST
							01-19	28-JUN-22	2568	28-JUN-22	70,656		70,656	6,150	64,506	EST
							01-19	29-JUN-22	2549	29-JUN-22	37,165		37,165	3,406	33,759	EST
							01-19	29-JUN-22	2257	29-JUN-22	8,61,971		8,61,971	1,32,935	7,29,036	EST
							01-19	29-JUN-22	2258	29-JUN-22	2,81,317		2,81,317	60,180	2,21,137	EST
							01-19	30-JUN-22	2289	30-JUN-22	1,77,801		1,77,801	17,105	1,60,696	EST
							01-20	28-JUN-22	2863	28-JUN-22	43,760		43,760	4,015	39,745	EST
							01-21	28-JUN-22	2864	28-JUN-22	2,19,864		2,19,864	19,407	2,00,457	EST
							01-22	28-JUN-22	2862	28-JUN-22	4,88,716		4,88,716	47,300	4,41,416	EST
							01-23	28-JUN-22	2719	28-JUN-22	2,68,217		2,68,217	23,817	2,44,400	EST
							01-24	28-JUN-22	2718	28-JUN-22	5,57,473		5,57,473	49,270	5,08,203	EST
							01-25	28-JUN-22	2701	28-JUN-22	4,03,501		4,03,501	46,210	3,57,291	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	109	24	00	01	Salaries										
							01-26	28-JUN-22	2700	28-JUN-22	97,824		97,824	9,129	88,695	EST
							01-27	28-JUN-22	2699	28-JUN-22	59,283		59,283	4,907	54,376	EST
							01-28	28-JUN-22	2569	28-JUN-22	4,13,684		4,13,684	25,240	3,88,444	EST
							01-29	28-JUN-22	2628	28-JUN-22	2,86,948		2,86,948	25,120	2,61,828	EST
							01-30	28-JUN-22	2629	28-JUN-22	55,202		55,202	4,807	50,395	EST
							01-38	28-JUN-22	2683	28-JUN-22	3,18,448		3,18,448	22,180	2,96,268	EST
							01-39	28-JUN-22	2681	28-JUN-22	38,740		38,740	4,015	34,725	EST
							01-41	28-JUN-22	2635	28-JUN-22	13,77,449		13,77,449	1,53,560	12,23,889	EST
							01-42	28-JUN-22	2636	28-JUN-22	35,38,964		35,38,964	3,17,559	32,21,405	EST
							01-43	28-JUN-22	2637	28-JUN-22	80,203		80,203	6,543	73,660	EST
							01-44	28-JUN-22	2634	28-JUN-22	1,39,528		1,39,528	6,270	1,33,258	EST
							01-45	28-JUN-22	2633	28-JUN-22	1,73,609		1,73,609	4,105	1,69,504	EST
							01-46	28-JUN-22	2684	28-JUN-22	25,293		25,293	2,252	23,041	EST
							01-47	28-JUN-22	2682	28-JUN-22	1,02,122		1,02,122	8,808	93,314	EST
							01-49	28-JUN-22	2133	28-JUN-22	9,37,610		9,37,610	81,903	8,55,707	EST
							01-50	28-JUN-22	2132	28-JUN-22	3,03,136		3,03,136	45,180	2,57,956	EST
							01-51	28-JUN-22	2134	28-JUN-22	33,469		33,469	2,812	30,657	EST
							01-52	28-JUN-22	2368	28-JUN-22	13,63,685		13,63,685	1,42,080	12,21,605	EST
							01-53	28-JUN-22	2675	28-JUN-22	1,43,544		1,43,544	13,120	1,30,424	EST
							01-54	28-JUN-22	2370	28-JUN-22	1,25,005		1,25,005	9,045	1,15,960	EST
							01-55	28-JUN-22	2676	28-JUN-22	15,07,937		15,07,937	1,90,110	13,17,827	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										
							01-56	28-JUN-22	2677	28-JUN-22	18,77,334		18,77,334	1,67,280	17,10,054	EST
							01-57	28-JUN-22	2367	28-JUN-22	1,10,177		1,10,177	10,120	1,00,057	EST
							01-58	28-JUN-22	2678	28-JUN-22	1,36,049		1,36,049	13,075	1,22,974	EST
							01-59	28-JUN-22	2679	28-JUN-22	33,469		33,469	2,812	30,657	EST
							01-62	28-JUN-22	2286	28-JUN-22	1,35,638		1,35,638	20,120	1,15,518	EST
							01-63	28-JUN-22	2255	28-JUN-22	3,03,834		3,03,834	27,268	2,76,566	EST
							01-64	28-JUN-22	2287	28-JUN-22	13,48,575		13,48,575	1,73,930	11,74,645	EST
							01-65	28-JUN-22	2288	28-JUN-22	29,75,803		29,75,803	2,64,059	27,11,744	EST
							01-66	28-JUN-22	2526	28-JUN-22	87,520		87,520	12,030	75,490	EST
							01-68	28-JUN-22	2525	28-JUN-22	1,02,122		1,02,122	8,808	93,314	EST
							01-71	28-JUN-22	2548	28-JUN-22	3,48,800		3,48,800	48,180	3,00,620	EST
							01-84	28-JUN-22	2256	28-JUN-22	62,170		62,170	5,177	56,993	EST
							01-88	28-JUN-22	2259	28-JUN-22	41,608		41,608	3,863	37,745	EST
							01-89	28-JUN-22	2260	28-JUN-22	46,892		46,892	4,030	42,862	EST
							01-92	28-JUN-22	2547	28-JUN-22	42,631		42,631	3,015	39,616	EST
							01-93	28-JUN-22	2369	28-JUN-22	32,81,515		32,81,515	2,91,133	29,90,382	EST
							01-95	28-JUN-22	2639	28-JUN-22	74,295		74,295	6,491	67,804	EST
							01-96	28-JUN-22	2301	28-JUN-22	1,78,931		1,78,931	16,622	1,62,309	EST
							01-99	28-JUN-22	2300	28-JUN-22	4,46,674		4,46,674	60,270	3,86,404	EST
							Total:				4,75,07,891		4,75,07,891	46,55,962	4,28,51,929	
110	05	01	31			Grants- In - Aid Ge	01-4	02-JUN-22	950	02-JUN-22	11,18,884		11,18,884		11,18,884	GIA

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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	110	05	01	31	Grants- In - Aid Ge	01-5	02-JUN-22	952	02-JUN-22	10,99,810		10,99,810		10,99,810	GIA
							01-6	02-JUN-22	951	02-JUN-22	11,64,766		11,64,766		11,64,766	GIA
Total:											33,83,460		33,83,460		33,83,460	
	03	001	01	00	01	Salaries	01-19	29-JUN-22	2642	29-JUN-22	3,14,035		3,14,035	27,730	2,86,305	EST
							01-81	28-JUN-22	2640	28-JUN-22	1,85,457		1,85,457	14,191	1,71,266	EST
							01-82	28-JUN-22	2641	28-JUN-22	7,20,538		7,20,538	37,360	6,83,178	EST
							01-83	28-JUN-22	2643	28-JUN-22	2,90,569		2,90,569	47,150	2,43,419	EST
							01-85	28-JUN-22	2644	28-JUN-22	1,56,679		1,56,679	13,104	1,43,575	EST
							01-86	28-JUN-22	2645	28-JUN-22	1,64,106		1,64,106	11,060	1,53,046	EST
							01-87	28-JUN-22	2646	28-JUN-22	1,09,650		1,09,650	8,967	1,00,683	EST
Total:											19,41,034		19,41,034	1,59,562	17,81,472	
					11	Domestic Travel Ex	01-20	30-JUN-22	3647	30-JUN-22	56,182		56,182		56,182	EST
							01-20	30-JUN-22	3648	30-JUN-22	12,547		12,547		12,547	EST
							01-20	30-JUN-22	1807	30-JUN-22	31,703		31,703		31,703	EST
Total:											1,00,432		1,00,432		1,00,432	
			29	01	13	Office Expenses	01-20	30-JUN-22	2081	30-JUN-22	48,10,759		48,10,759		48,10,759	EST
Total:											48,10,759		48,10,759		48,10,759	
	103	11	00	01	01	Salaries	01-12	28-JUN-22	2609	28-JUN-22	37,234		37,234	3,179	34,055	EST
							01-12	28-JUN-22	2653	28-JUN-22	45,517		45,517	5,015	40,502	EST
							01-12	28-JUN-22	2652	28-JUN-22	45,037		45,037	3,825	41,212	EST
							01-12	28-JUN-22	2651	28-JUN-22	57,461		57,461	10,030	47,431	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										
							01-12	28-JUN-22	2610	28-JUN-22	41,501		41,501	1,015	40,486	EST
							01-12	28-JUN-22	2650	28-JUN-22	23,19,913		23,19,913	2,05,169	21,14,744	EST
							01-12	28-JUN-22	2649	28-JUN-22	24,96,375		24,96,375	1,31,320	23,65,055	EST
							01-13	28-JUN-22	2611	28-JUN-22	34,348		34,348	2,894	31,454	EST
							01-13	28-JUN-22	3326	28-JUN-22	61,79,631		61,79,631		61,79,631	EST
							01-13	28-JUN-22	3325	28-JUN-22	1,77,675		1,77,675		1,77,675	EST
							01-14	28-JUN-22	2708	28-JUN-22	88,23,822		88,23,822	7,95,440	80,28,382	EST
							01-14	28-JUN-22	2384	28-JUN-22	6,39,689		6,39,689		6,39,689	EST
							01-14	28-JUN-22	2954	28-JUN-22	3,57,293		3,57,293	32,180	3,25,113	EST
							01-14	28-JUN-22	2654	28-JUN-22	1,25,855		1,25,855		1,25,855	EST
							01-14	28-JUN-22	2953	28-JUN-22	8,32,143		8,32,143	59,770	7,72,373	EST
							01-15	28-JUN-22	2952	28-JUN-22	1,49,41,191		1,49,41,191	8,58,180	1,40,83,011	EST
							01-15	28-JUN-22	2574	28-JUN-22	1,41,762		1,41,762	12,099	1,29,663	EST
							01-15	28-JUN-22	2951	28-JUN-22	57,76,847		57,76,847	5,11,319	52,65,528	EST
							01-15	28-JUN-22	2959	28-JUN-22	2,31,644		2,31,644	19,437	2,12,207	EST
							01-15	28-JUN-22	3122	28-JUN-22	3,30,792		3,30,792		3,30,792	EST
							01-15	28-JUN-22	3121	28-JUN-22	71,30,955		71,30,955		71,30,955	EST
							01-15	28-JUN-22	2573	28-JUN-22	1,59,059		1,59,059	18,090	1,40,969	EST
							01-15	28-JUN-22	2572	28-JUN-22	42,78,520		42,78,520	3,79,066	38,99,454	EST
							01-15	28-JUN-22	2571	28-JUN-22	56,511		56,511	4,624	51,887	EST
							01-16	28-JUN-22	2425	28-JUN-22	77,394		77,394	6,698	70,696	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	105	19	00	01	Salaries	01-31	28-JUN-22	2659	28-JUN-22	46,270		46,270	4,030	42,240	EST
							01-32	28-JUN-22	2661	28-JUN-22	49,806		49,806	4,272	45,534	EST
							01-33	28-JUN-22	2662	28-JUN-22	6,28,486		6,28,486	56,346	5,72,140	EST
							01-34	28-JUN-22	2658	28-JUN-22	10,57,702		10,57,702	1,00,600	9,57,102	EST
							01-35	28-JUN-22	2660	28-JUN-22	43,880		43,880	4,015	39,865	EST
							01-36	28-JUN-22	2663	28-JUN-22	38,672		38,672		38,672	EST
							01-37	28-JUN-22	2656	28-JUN-22	5,34,522		5,34,522	47,991	4,86,531	EST
							01-40	28-JUN-22	2657	28-JUN-22	77,394		77,394	6,698	70,696	EST
							Total:				24,76,732		24,76,732	2,23,952	22,52,780	
	04	001	07	00	01	Salaries	01-48	28-JUN-22	2592	28-JUN-22	1,87,671		1,87,671	18,155	1,69,516	EST
							01-60	28-JUN-22	2590	28-JUN-22	1,88,204		1,88,204	20,180	1,68,024	EST
							01-61	28-JUN-22	2591	28-JUN-22	6,23,976		6,23,976	67,465	5,56,511	EST
							01-91	28-JUN-22	2584	28-JUN-22	91,723		91,723	10,060	81,663	EST
							01-94	28-JUN-22	2585	28-JUN-22	3,55,093		3,55,093	33,240	3,21,853	EST
							Total:				14,46,667		14,46,667	1,49,100	12,97,567	
					13	Office Expenses	01-20	30-JUN-22	3615	30-JUN-22	31,499		31,499		31,499	EST
							Total:				31,499		31,499		31,499	
	05	001	01	00	01	Salaries	01-67	28-JUN-22	2703	28-JUN-22	6,04,500		6,04,500	53,346	5,51,154	EST
							01-69	28-JUN-22	2702	28-JUN-22	1,19,297		1,19,297	9,995	1,09,302	EST
							Total:				7,23,797		7,23,797	63,341	6,60,456	
					13	Office Expenses	01-20	30-JUN-22	3276	30-JUN-22	11,300		11,300		11,300	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	05	001	01	00	13	Office Expenses	01-20	30-JUN-22	3277	30-JUN-22	59,442		59,442		59,442	EST
Total:											70,742		70,742		70,742	
		102	14	00	50	Other Charges	01-9	08-JUN-22	2277	08-JUN-22	1,98,250		1,98,250		1,98,250	EST
Total:											1,98,250		1,98,250		1,98,250	
80	001	01	01	00	01	Salaries	01-97	28-JUN-22	2737	28-JUN-22	33,491		33,491	2,744	30,747	EST
							01-98	28-JUN-22	2738	28-JUN-22	3,86,605		3,86,605	33,326	3,53,279	EST
Total:											4,20,096		4,20,096	36,070	3,84,026	
		003	08	00	01	Salaries	01-11	28-JUN-22	2799	28-JUN-22	35,782		35,782	3,274	32,508	EST
							01-12	28-JUN-22	2800	28-JUN-22	1,32,367		1,32,367	25,060	1,07,307	EST
							01-13	28-JUN-22	2801	28-JUN-22	56,618		56,618	8,030	48,588	EST
							01-14	28-JUN-22	2802	28-JUN-22	3,47,439		3,47,439	32,240	3,15,199	EST
							01-15	28-JUN-22	2797	28-JUN-22	59,027		59,027	4,871	54,156	EST
							01-16	28-JUN-22	2798	28-JUN-22	88,148		88,148	8,030	80,118	EST
Total:											7,19,381		7,19,381	81,505	6,37,876	
800	03	00	01	01	01	Salaries	01-16	28-JUN-22	2859	28-JUN-22	45,517		45,517	4,015	41,502	EST
							01-16	28-JUN-22	2861	28-JUN-22	54,449		54,449	5,030	49,419	EST
							01-16	28-JUN-22	2860	28-JUN-22	13,95,619		13,95,619	1,21,243	12,74,376	EST
Total:											14,95,585		14,95,585	1,30,288	13,65,297	
Total for the Major Head :											2202		22,60,58,029	*****	1,47,25,394	

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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 2202 21,13,32,635																
2204	00	102	17	00	01	Salaries										
							01-1	28-JUN-22	2707	28-JUN-22	1,76,130		1,76,130	14,880	1,61,250	EST
							01-2	28-JUN-22	2706	28-JUN-22	41,621		41,621	3,015	38,606	EST
							01-3	28-JUN-22	2705	28-JUN-22	70,621		70,621	5,814	64,807	EST
							01-4	28-JUN-22	2704	28-JUN-22	1,13,416		1,13,416	12,060	1,01,356	EST
							Total:				4,01,788		4,01,788	35,769	3,66,019	
Total for the Major Head :											2204	4,01,788	4,01,788	35,769	3,66,019	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202 02 109 24 00 01 Salaries																
							03-1	28-JUN-22	1459	28-JUN-22	1,37,707		1,37,707	20,120	1,17,587	EST
							03-10	28-JUN-22	1395	28-JUN-22	1,33,873		1,33,873	11,812	1,22,061	EST
							03-11	28-JUN-22	1394	28-JUN-22	2,44,277		2,44,277	28,120	2,16,157	EST
							03-12	28-JUN-22	1393	28-JUN-22	37,165		37,165	3,406	33,759	EST
							03-13	28-JUN-22	1392	28-JUN-22	40,372		40,372	3,515	36,857	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-14	28-JUN-22	1396	28-JUN-22	2,39,149		2,39,149	18,180	2,20,969	EST
							03-15	28-JUN-22	1674	28-JUN-22	37,130		37,130	3,085	34,045	EST
							03-16	28-JUN-22	1673	28-JUN-22	53,606		53,606	5,015	48,591	EST
							03-17	28-JUN-22	1672	28-JUN-22	69,594		69,594	10,060	59,534	EST
							03-18	28-JUN-22	1675	28-JUN-22	57,647		57,647	10,030	47,617	EST
							03-19	28-JUN-22	1909	28-JUN-22	1,23,080		1,23,080	9,060	1,14,020	EST
							03-2	28-JUN-22	1461	28-JUN-22	1,30,454		1,30,454	13,060	1,17,394	EST
							03-20	28-JUN-22	1910	28-JUN-22	78,796		78,796	4,060	74,736	EST
							03-21	28-JUN-22	1912	28-JUN-22	49,806		49,806	4,030	45,776	EST
							03-22	28-JUN-22	1914	28-JUN-22	81,032		81,032	7,457	73,575	EST
							03-23	28-JUN-22	1916	28-JUN-22	35,226		35,226	2,976	32,250	EST
							03-24	28-JUN-22	1892	28-JUN-22	2,23,602		2,23,602	25,090	1,98,512	EST
							03-25	28-JUN-22	1891	28-JUN-22	5,54,459		5,54,459	59,420	4,95,039	EST
							03-26	28-JUN-22	1893	28-JUN-22	2,13,279		2,13,279	18,523	1,94,756	EST
							03-27	28-JUN-22	1894	28-JUN-22	47,170		47,170	3,015	44,155	EST
							03-28	29-JUN-22	1068	29-JUN-22	18,816		18,816		18,816	EST
							03-3	28-JUN-22	1462	28-JUN-22	1,19,668		1,19,668	10,689	1,08,979	EST
							03-4	28-JUN-22	1460	28-JUN-22	41,608		41,608	3,863	37,745	EST
							03-5	28-JUN-22	1511	28-JUN-22	96,810		96,810	8,670	88,140	EST
							03-6	28-JUN-22	1515	28-JUN-22	45,015		45,015	5,015	40,000	EST
							03-7	28-JUN-22	1514	28-JUN-22	76,438		76,438	7,016	69,422	EST

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for the year 2022-23

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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-8	28-JUN-22	1513	28-JUN-22	2,05,641		2,05,641	15,090	1,90,551	EST
							03-9	28-JUN-22	1512	28-JUN-22	1,80,182		1,80,182	11,120	1,69,062	EST
Total:											33,71,602		33,71,602	3,21,497	30,50,105	
Total for the Major Head : 2202											33,71,602		33,71,602	3,21,497	30,50,105	

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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-15	28-JUN-22	217	28-JUN-22	45,015		45,015	3,530	41,485	EST
							04-16	28-JUN-22	219	28-JUN-22	45,015		45,015	5,015	40,000	EST
							04-17	28-JUN-22	218	28-JUN-22	73,256		73,256	6,076	67,180	EST
Total:											1,63,286		1,63,286	14,621	1,48,665	
		101	19	00	01	Salaries	04-13	28-JUN-22	225	28-JUN-22	46,64,555		46,64,555	5,42,910	41,21,645	EST
							04-32	28-JUN-22	244	28-JUN-22	48,87,623		48,87,623	4,50,822	44,36,801	EST
							04-39	28-JUN-22	224	28-JUN-22	20,54,545		20,54,545	1,89,752	18,64,793	EST
							04-40	28-JUN-22	223	28-JUN-22	3,40,542		3,40,542	35,120	3,05,422	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 : 4 Moirang Sub-Treasury																
2202	01	101	19	00	01	Salaries	04-5	28-JUN-22	204	28-JUN-22	10,26,199		10,26,199		10,26,199	EST
Total:											1,29,73,464		1,29,73,464	12,18,604	1,17,54,860	
		104	19	00	01	Salaries	04-22	28-JUN-22	220	28-JUN-22	1,70,017		1,70,017	18,120	1,51,897	EST
Total:											1,70,017		1,70,017	18,120	1,51,897	
	02	109	24	00	01	Salaries	04-1	28-JUN-22	275	28-JUN-22	1,00,550		1,00,550	9,005	91,545	EST
							04-10	28-JUN-22	297	28-JUN-22	23,304		23,304	1,860	21,444	EST
							04-11	28-JUN-22	266	28-JUN-22	1,42,909		1,42,909	4,060	1,38,849	EST
							04-12	28-JUN-22	272	28-JUN-22	4,00,004		4,00,004	35,141	3,64,863	EST
							04-14	28-JUN-22	221	28-JUN-22	3,25,708		3,25,708	42,270	2,83,438	EST
							04-18	28-JUN-22	237	28-JUN-22	2,83,958		2,83,958	26,472	2,57,486	EST
							04-19	28-JUN-22	236	28-JUN-22	1,31,280		1,31,280	6,045	1,25,235	EST
							04-2	28-JUN-22	274	28-JUN-22	41,501		41,501	3,015	38,486	EST
							04-20	28-JUN-22	232	28-JUN-22	1,43,544		1,43,544	120	1,43,424	EST
							04-21	28-JUN-22	222	28-JUN-22	7,20,637		7,20,637	65,593	6,55,044	EST
							04-23	28-JUN-22	269	28-JUN-22	23,931		23,931	1,919	22,012	EST
							04-24	28-JUN-22	262	28-JUN-22	1,86,745		1,86,745	20,090	1,66,655	EST
							04-25	28-JUN-22	261	28-JUN-22	1,40,009		1,40,009	13,047	1,26,962	EST
							04-26	28-JUN-22	260	28-JUN-22	41,501		41,501	3,015	38,486	EST
							04-27	28-JUN-22	270	28-JUN-22	39,744		39,744	1,015	38,729	EST
							04-28	28-JUN-22	271	28-JUN-22	3,63,861		3,63,861	17,150	3,46,711	EST
							04-29	28-JUN-22	216	28-JUN-22	5,08,526		5,08,526	45,867	4,62,659	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 : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-3	28-JUN-22	276	28-JUN-22	58,249		58,249	10,030	48,219	EST
							04-31	28-JUN-22	234	28-JUN-22	10,68,386		10,68,386	94,942	9,73,444	EST
							04-33	28-JUN-22	264	28-JUN-22	43,760		43,760	4,015	39,745	EST
							04-34	28-JUN-22	263	28-JUN-22	5,79,537		5,79,537	56,360	5,23,177	EST
							04-35	28-JUN-22	267	28-JUN-22	33,469		33,469	2,812	30,657	EST
							04-36	28-JUN-22	265	28-JUN-22	83,046		83,046	7,022	76,024	EST
							04-37	28-JUN-22	238	28-JUN-22	24,559		24,559	1,977	22,582	EST
							04-4	28-JUN-22	277	28-JUN-22	24,559		24,559	1,977	22,582	EST
							04-41	28-JUN-22	233	28-JUN-22	8,89,900		8,89,900	76,600	8,13,300	EST
							04-42	28-JUN-22	235	28-JUN-22	18,60,187		18,60,187	1,64,413	16,95,774	EST
							04-46	28-JUN-22	208	28-JUN-22	23,304		23,304	1,860	21,444	EST
							04-47	28-JUN-22	153	28-JUN-22	12,687		12,687		12,687	EST
							04-48	28-JUN-22	215	28-JUN-22	1,30,670		1,30,670	7,060	1,23,610	EST
							04-8	28-JUN-22	295	28-JUN-22	45,015		45,015	2,030	42,985	EST
							04-9	28-JUN-22	296	28-JUN-22	91,599		91,599	8,471	83,128	EST
							Total:				85,86,639		85,86,639	7,35,253	78,51,386	
03	001	29	01	13		Office Expenses	04-49	30-JUN-22	307	30-JUN-22	90,000		90,000		90,000	EST
							Total:				90,000		90,000		90,000	
	103	11	00	01		Salaries	04-30	28-JUN-22	213	28-JUN-22	97,906		97,906		97,906	EST
							04-38	28-JUN-22	214	28-JUN-22	80,242		80,242		80,242	EST
							04-43	28-JUN-22	212	28-JUN-22	24,559		24,559	1,977	22,582	EST

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for the year 2022-23

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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 : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-10	28-JUN-22	3636	28-JUN-22	2,42,338		2,42,338	120	2,42,218	EST
							02-11	28-JUN-22	2928	28-JUN-22	59,785		59,785	4,953	54,832	EST
							02-12	28-JUN-22	2927	28-JUN-22	2,01,220		2,01,220	10,075	1,91,145	EST
							02-13	28-JUN-22	2926	28-JUN-22	27,571		27,571	2,274	25,297	EST
							02-14	28-JUN-22	2925	28-JUN-22	1,60,335		1,60,335	20,090	1,40,245	EST
							02-15	28-JUN-22	2924	28-JUN-22	37,19,020		37,19,020	3,27,768	33,91,252	EST
							02-16	28-JUN-22	2923	28-JUN-22	60,57,399		60,57,399	4,01,120	56,56,279	EST
							02-4	28-JUN-22	3637	28-JUN-22	4,98,180		4,98,180	240	4,97,940	EST
							02-5	28-JUN-22	3289	28-JUN-22	26,16,321		26,16,321	2,12,320	24,04,001	EST
							02-6	28-JUN-22	3291	28-JUN-22	67,480		67,480	30	67,450	EST
							02-7	28-JUN-22	3290	28-JUN-22	24,71,618		24,71,618	2,18,947	22,52,671	EST
							02-8	28-JUN-22	3292	28-JUN-22	1,69,513		1,69,513	14,060	1,55,453	EST
							02-9	28-JUN-22	3635	28-JUN-22	2,42,338		2,42,338	120	2,42,218	EST
							Total:				1,65,33,118		1,65,33,118	12,12,117	1,53,21,001	
80	001	01	00	00	01	Salaries	02-45	28-JUN-22	3497	28-JUN-22	12,01,792		12,01,792	1,04,019	10,97,773	EST
							02-49	28-JUN-22	3098	28-JUN-22	5,01,835		5,01,835	27,380	4,74,455	EST
							02-50	28-JUN-22	3097	28-JUN-22	2,66,928		2,66,928	21,973	2,44,955	EST
							02-51	28-JUN-22	3096	28-JUN-22	8,39,738		8,39,738	1,31,390	7,08,348	EST
							02-52	28-JUN-22	3095	28-JUN-22	90,874		90,874	8,310	82,564	EST
							02-53	28-JUN-22	3094	28-JUN-22	2,23,480		2,23,480	15,120	2,08,360	EST
							02-54	28-JUN-22	3093	28-JUN-22	7,01,275		7,01,275	60,384	6,40,891	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 : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-55	28-JUN-22	3092	28-JUN-22	4,42,172	3,900	4,38,272	36,673	4,01,599	EST
							02-56	28-JUN-22	3091	28-JUN-22	96,994		96,994	3,060	93,934	EST
							02-57	28-JUN-22	3090	28-JUN-22	1,21,707		1,21,707	12,120	1,09,587	EST
							02-58	28-JUN-22	3089	28-JUN-22	90,701		90,701	6,060	84,641	EST
						Total:					45,77,496		3,907,356	4,26,489	41,47,107	
		003	08	00	01	Salaries	02-17	28-JUN-22	2973	28-JUN-22	23,61,931		23,61,931		23,61,931	EST
							02-29	28-JUN-22	2739	28-JUN-22	67,501		67,501	5,959	61,542	EST
							02-30	28-JUN-22	2738	28-JUN-22	4,56,971		4,56,971	55,210	4,01,761	EST
							02-31	28-JUN-22	2737	28-JUN-22	1,81,259		1,81,259	16,596	1,64,663	EST
							02-32	28-JUN-22	2736	28-JUN-22	1,06,038		1,06,038	8,928	97,110	EST
							02-33	28-JUN-22	2735	28-JUN-22	8,35,858		8,35,858	73,504	7,62,354	EST
						Total:					40,09,558		40,09,558	1,60,197	38,49,361	
		16	00	01	01	Salaries	02-26	28-JUN-22	2742	28-JUN-22	25,306		25,306	2,036	23,270	EST
							02-27	28-JUN-22	2741	28-JUN-22	2,19,034		2,19,034	18,550	2,00,484	EST
							02-28	28-JUN-22	2740	28-JUN-22	1,55,082		1,55,082	15,090	1,39,992	EST
						Total:					3,99,422		3,99,422	35,676	3,63,746	
		25	00	01	01	Salaries	02-18	28-JUN-22	2750	28-JUN-22	77,657		77,657	6,735	70,922	EST
							02-19	28-JUN-22	2749	28-JUN-22	2,12,695		2,12,695	18,210	1,94,485	EST
							02-20	28-JUN-22	2748	28-JUN-22	1,40,086		1,40,086	11,450	1,28,636	EST
							02-21	28-JUN-22	2747	28-JUN-22	1,29,104		1,29,104	21,060	1,08,044	EST
							02-22	28-JUN-22	2746	28-JUN-22	1,43,732		1,43,732	12,045	1,31,687	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 : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-23	28-JUN-22	2745	28-JUN-22	3,55,344		3,55,344	33,240	3,22,104	EST
							02-24	28-JUN-22	2744	28-JUN-22	1,44,086		1,44,086	10,120	1,33,966	EST
							02-25	28-JUN-22	2743	28-JUN-22	2,27,302		2,27,302	18,383	2,08,919	EST
						Total:					14,30,006		14,30,006	1,31,243	12,98,763	
					13	Office Expenses	02-59	30-JUN-22	4254	30-JUN-22	999		999		999	EST
							02-60	30-JUN-22	4253	30-JUN-22	1,000		1,000		1,000	EST
							02-61	30-JUN-22	4255	30-JUN-22	1,800		1,800		1,800	EST
						Total:					3,799		3,799		3,799	
	800		37	00	50	Other Charges	02-3	09-JUN-22	2400	09-JUN-22	5,19,600		5,19,600		5,19,600	EST
						Total:					5,19,600		5,19,600		5,19,600	
			73	01	01	Salaries	62	29-JUN-22	4232	27-JUN-22	1,46,92,318		1,46,92,318	13,07,164	1,33,85,154	EST
							63	29-JUN-22	4091	27-JUN-22	91,12,382		91,12,382	7,68,130	83,44,252	EST
							64	29-JUN-22	4085	27-JUN-22	71,53,204		71,53,204	6,34,257	65,18,947	EST
							65	29-JUN-22	4075	27-JUN-22	75,504		75,504	6,695	68,809	EST
							66	29-JUN-22	4077	27-JUN-22	1,07,576		1,07,576	9,272	98,304	EST
							67	29-JUN-22	4076	27-JUN-22	80,492		80,492	6,740	73,752	EST
							68	29-JUN-22	4078	27-JUN-22	1,07,576		1,07,576	9,272	98,304	EST
							69	29-JUN-22	4079	27-JUN-22	28,730		28,730	2,352	26,378	EST
							70	29-JUN-22	4080	27-JUN-22	1,963		1,963	176	1,787	EST
							71	29-JUN-22	4081	27-JUN-22	38,172		38,172	3,176	34,996	EST
							72	29-JUN-22	4082	27-JUN-22	31,310		31,310	2,624	28,686	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 : 5 Lamphel Treasury																
2202	80	800	73	01	01	Salaries	73	29-JUN-22	4083	27-JUN-22	2,23,352		2,23,352	25,240	1,98,112	EST
							74	29-JUN-22	4087	27-JUN-22	44,42,766		44,42,766	3,72,713	40,70,053	EST
							75	29-JUN-22	4084	27-JUN-22	9,37,806		9,37,806	80,692	8,57,114	EST
							76	29-JUN-22	4086	27-JUN-22	12,33,376		12,33,376	1,00,617	11,32,759	EST
							77	29-JUN-22	4088	27-JUN-22	4,58,716		4,58,716	50,480	4,08,236	EST
							78	29-JUN-22	4089	27-JUN-22	19,24,780		19,24,780	1,66,304	17,58,476	EST
							79	29-JUN-22	4090	27-JUN-22	25,28,172		25,28,172	2,07,390	23,20,782	EST
Total:											4,31,78,195		4,31,78,195	37,53,294	3,94,24,901	
Total for the Major Head : 2202											14,05,78,762	3,900	*****	58,39,975	13,47,34,887	
2203	00	001	01	00	01	Salaries	02-10	28-JUN-22	3066	28-JUN-22	36,126		36,126	2,991	33,135	EST
							02-11	28-JUN-22	3065	28-JUN-22	45,015		45,015	3,530	41,485	EST
							02-12	28-JUN-22	3064	28-JUN-22	50,286		50,286	3,530	46,756	EST
Total:											1,31,427		1,31,427	10,051	1,21,376	
					13	Office Expenses	02-13	30-JUN-22	4414	30-JUN-22	34,830		34,830		34,830	EST
Total:											34,830		34,830		34,830	
	105	12	00	01	01	Salaries	02-1	28-JUN-22	3073	28-JUN-22	1,66,469		1,66,469		1,66,469	EST
							02-2	28-JUN-22	3088	28-JUN-22	61,48,089		61,48,089	5,28,240	56,19,849	EST
							02-3	28-JUN-22	3074	28-JUN-22	15,533		15,533		15,533	EST
							02-4	28-JUN-22	3072	28-JUN-22	5,84,469		5,84,469	52,748	5,31,721	EST
							02-5	28-JUN-22	3071	28-JUN-22	2,67,959	6,049	2,61,910	22,180	2,39,730	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	01	Salaries	02-6	28-JUN-22	3070	28-JUN-22	5,35,885		5,35,885	44,725	4,91,160	EST	
							02-7	28-JUN-22	3069	28-JUN-22	41,146		41,146	3,446	37,700	EST	
							02-8	28-JUN-22	3068	28-JUN-22	75,408		75,408	15,030	60,378	EST	
							02-9	28-JUN-22	3067	28-JUN-22	10,27,115	27,402	9,99,713	1,50,630	8,49,083	EST	
						Total:					88,62,073		33,45,128,622	8,16,999	80,11,623		
					13	Office Expenses	02-14	30-JUN-22	4727	30-JUN-22	5,010		5,010		5,010	EST	
							02-15	30-JUN-22	4726	30-JUN-22	8,160		8,160		8,160	EST	
						Total:					13,170		13,170		13,170		
Total for the Major Head :											2203	90,41,500	33,451	90,08,049	8,27,050	81,80,999	

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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 : 10 Churachandpur Treasury																	
2202	03	001	29	01	13	Office Expenses	07-14	30-JUN-22	2267	30-JUN-22	80,000		80,000		80,000	EST	
						Total:					80,000		80,000		80,000		
Total for the Major Head :											2202	80,000		80,000		80,000	

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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	01	001	01	00	01	Salaries	05-67	28-JUN-22	1497	28-JUN-22	93,921		93,921	5,045	88,876	EST
							05-68	28-JUN-22	1496	28-JUN-22	1,86,278		1,86,278	15,485	1,70,793	EST
							05-69	28-JUN-22	1495	28-JUN-22	52,943		52,943	2,030	50,913	EST
						Total:					3,33,142		3,33,142	22,560	3,10,582	
		101	19	00	01	Salaries	05-57	28-JUN-22	1509	28-JUN-22	87,43,793	9,500	87,34,293	6,30,690	81,03,603	EST
							05-58	28-JUN-22	1506	28-JUN-22	87,520		87,520	2,030	85,490	EST
							05-59	28-JUN-22	1505	28-JUN-22	49,806		49,806	3,030	46,776	EST
							05-60	28-JUN-22	1504	28-JUN-22	36,230		36,230	3,070	33,160	EST
							05-61	28-JUN-22	1503	28-JUN-22	32,873		32,873	2,994	29,879	EST
							05-62	28-JUN-22	1502	28-JUN-22	41,28,696		41,28,696	3,80,743	37,47,953	EST
							05-63	28-JUN-22	1501	28-JUN-22	20,22,952		20,22,952	1,86,882	18,36,070	EST
							05-72	28-JUN-22	1551	28-JUN-22	1,57,892		1,57,892		1,57,892	EST
							05-73	28-JUN-22	1550	28-JUN-22	18,888		18,888		18,888	EST
						Total:					1,52,78,650		9,50,69,150	12,09,439	1,40,59,711	
		104	19	00	01	Salaries	05-70	28-JUN-22	1494	28-JUN-22	2,43,590		2,43,590	21,721	2,21,869	EST
							05-71	28-JUN-22	1493	28-JUN-22	1,89,093		1,89,093	28,120	1,60,973	EST
						Total:					4,32,683		4,32,683	49,841	3,82,842	
		02	109	24	00	Salaries	05-1	28-JUN-22	1572	28-JUN-22	6,13,929		6,13,929	55,390	5,58,539	EST
							05-10	28-JUN-22	1473	28-JUN-22	34,348		34,348	2,894	31,454	EST
							05-10	28-JUN-22	1472	28-JUN-22	2,07,300		2,07,300	18,561	1,88,739	EST
							05-10	28-JUN-22	1471	28-JUN-22	5,36,926		5,36,926	36,300	5,00,626	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	28-JUN-22	1305	28-JUN-22	24,559		24,559	1,977	22,582	EST
							05-10	28-JUN-22	1304	28-JUN-22	9,90,180		9,90,180	88,965	9,01,215	EST
							05-11	28-JUN-22	1303	28-JUN-22	2,11,098		2,11,098	13,620	1,97,478	EST
							05-11	28-JUN-22	1302	28-JUN-22	1,35,638		1,35,638	10,120	1,25,518	EST
							05-11	30-JUN-22	1334	30-JUN-22	1,44,485		1,44,485		1,44,485	EST
							05-11	30-JUN-22	1335	30-JUN-22	2,45,375		2,45,375		2,45,375	EST
							05-13	28-JUN-22	1520	28-JUN-22	4,95,377		4,95,377	30,300	4,65,077	EST
							05-14	28-JUN-22	1519	28-JUN-22	90,030		90,030	6,030	84,000	EST
							05-15	28-JUN-22	1518	28-JUN-22	75,264		75,264	6,234	69,030	EST
							05-16	28-JUN-22	1512	28-JUN-22	35,226		35,226	2,976	32,250	EST
							05-17	28-JUN-22	1511	28-JUN-22	1,35,215		1,35,215	12,527	1,22,688	EST
							05-18	28-JUN-22	1510	28-JUN-22	5,78,123		5,78,123	94,240	4,83,883	EST
							05-19	28-JUN-22	1492	28-JUN-22	96,196		96,196	10,045	86,151	EST
							05-2	28-JUN-22	1571	28-JUN-22	34,348		34,348	2,894	31,454	EST
							05-20	28-JUN-22	1491	28-JUN-22	5,33,420		5,33,420	84,390	4,49,030	EST
							05-21	28-JUN-22	1490	28-JUN-22	1,00,258		1,00,258	9,332	90,926	EST
							05-22	28-JUN-22	1489	28-JUN-22	1,36,132		1,36,132	11,963	1,24,169	EST
							05-23	28-JUN-22	1488	28-JUN-22	6,51,809		6,51,809	62,255	5,89,554	EST
							05-24	28-JUN-22	1423	28-JUN-22	3,39,407		3,39,407	26,120	3,13,287	EST
							05-25	28-JUN-22	1422	28-JUN-22	4,27,490		4,27,490	38,030	3,89,460	EST
							05-26	28-JUN-22	1476	28-JUN-22	4,63,364		4,63,364	38,180	4,25,184	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 : 11 Bishnupur Treasury																	
2202	02	109	24	00	01	Salaries		05-27	28-JUN-22	1475	28-JUN-22	1,44,522		1,44,522	12,417	1,32,105	EST
								05-28	28-JUN-22	1474	28-JUN-22	47,525		47,525	3,015	44,510	EST
								05-29	28-JUN-22	1470	28-JUN-22	37,165		37,165	3,406	33,759	EST
								05-3	28-JUN-22	1437	28-JUN-22	46,270		46,270	2,015	44,255	EST
								05-30	28-JUN-22	1469	28-JUN-22	3,56,581		3,56,581	30,150	3,26,431	EST
								05-31	28-JUN-22	1453	28-JUN-22	46,892		46,892	3,030	43,862	EST
								05-32	28-JUN-22	1452	28-JUN-22	33,491		33,491	2,744	30,747	EST
								05-33	28-JUN-22	1451	28-JUN-22	3,60,472		3,60,472	31,180	3,29,292	EST
								05-34	28-JUN-22	1420	28-JUN-22	2,89,439		2,89,439	25,174	2,64,265	EST
								05-35	28-JUN-22	1419	28-JUN-22	2,71,027		2,71,027	25,090	2,45,937	EST
								05-36	28-JUN-22	1418	28-JUN-22	36,230		36,230	3,070	33,160	EST
								05-37	28-JUN-22	1417	28-JUN-22	41,501		41,501	1,215	40,286	EST
								05-38	28-JUN-22	1416	28-JUN-22	34,348		34,348	2,894	31,454	EST
								05-39	28-JUN-22	1390	28-JUN-22	25,814		25,814	2,095	23,719	EST
								05-4	28-JUN-22	1436	28-JUN-22	41,501		41,501	15	41,486	EST
								05-40	28-JUN-22	1389	28-JUN-22	95,738		95,738	4,030	91,708	EST
								05-41	28-JUN-22	1388	28-JUN-22	47,983		47,983	4,475	43,508	EST
								05-42	28-JUN-22	1387	28-JUN-22	17,75,595	30,129	17,45,466	1,57,489	15,87,977	EST
								05-43	28-JUN-22	1386	28-JUN-22	6,40,760	3,000	6,37,760	51,450	5,86,310	EST
								05-5	28-JUN-22	1435	28-JUN-22	37,165		37,165	3,406	33,759	EST
								05-53	28-JUN-22	1333	28-JUN-22	15,95,112		15,95,112	1,40,945	14,54,167	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-54	28-JUN-22	1332	28-JUN-22	1,75,040		1,75,040	6,060	1,68,980	EST
							05-55	28-JUN-22	1331	28-JUN-22	7,59,593		7,59,593	69,480	6,90,113	EST
							05-56	28-JUN-22	1330	28-JUN-22	1,47,686		1,47,686	20,120	1,27,566	EST
							05-6	28-JUN-22	1434	28-JUN-22	1,25,409		1,25,409	15,060	1,10,349	EST
							05-64	28-JUN-22	1500	28-JUN-22	3,64,908		3,64,908	33,698	3,31,210	EST
							05-65	28-JUN-22	1499	28-JUN-22	7,40,724		7,40,724	64,884	6,75,840	EST
							05-74	28-JUN-22	1680	28-JUN-22	37,130		37,130	3,085	34,045	EST
							05-75	28-JUN-22	1679	28-JUN-22	84,132		84,132	4,030	80,102	EST
							05-76	28-JUN-22	1678	28-JUN-22	3,59,327		3,59,327	29,150	3,30,177	EST
							05-77	28-JUN-22	1677	28-JUN-22	1,04,742		1,04,742	9,355	95,387	EST
							05-81	28-JUN-22	1468	28-JUN-22	1,31,492		1,31,492	11,976	1,19,516	EST
							05-82	28-JUN-22	1467	28-JUN-22	43,531		43,531	15	43,516	EST
							05-83	28-JUN-22	1466	28-JUN-22	80,864		80,864	2,030	78,834	EST
							05-84	28-JUN-22	1465	28-JUN-22	1,96,107		1,96,107	17,738	1,78,369	EST
							05-85	28-JUN-22	1464	28-JUN-22	4,18,202		4,18,202	46,210	3,71,992	EST
							Total:				1,71,09,515		33,72,976,386	15,05,539	1,55,70,847	
03	001	29	01	13		Office Expenses	05-11	30-JUN-22	1770	30-JUN-22	70,000		70,000		70,000	EST
							Total:				70,000		70,000		70,000	
	103	11	00	01		Salaries	05-10	28-JUN-22	1297	28-JUN-22	7,41,098		7,41,098	62,127	6,78,971	EST
							05-10	28-JUN-22	1296	28-JUN-22	8,03,304		8,03,304	87,450	7,15,854	EST
							05-11	28-JUN-22	1264	28-JUN-22	82,587		82,587	6,766	75,821	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 : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-11	28-JUN-22	1263	28-JUN-22	79,614		79,614	4,030	75,584	EST
							05-11	28-JUN-22	1262	28-JUN-22	28,45,683		28,45,683	2,50,319	25,95,364	EST
							05-11	28-JUN-22	1261	28-JUN-22	20,97,244		20,97,244	1,37,200	19,60,044	EST
							05-11	28-JUN-22	1609	28-JUN-22	1,67,612		1,67,612	14,622	1,52,990	EST
							05-44	28-JUN-22	1447	28-JUN-22	2,15,187		2,15,187	20,120	1,95,067	EST
							05-45	28-JUN-22	1446	28-JUN-22	5,23,338		5,23,338	46,468	4,76,870	EST
							05-46	28-JUN-22	1445	28-JUN-22	3,02,528		3,02,528	35,180	2,67,348	EST
							05-47	28-JUN-22	1444	28-JUN-22	22,174		22,174	1,754	20,420	EST
							05-48	28-JUN-22	1443	28-JUN-22	2,46,873		2,46,873	12,090	2,34,783	EST
							05-49	28-JUN-22	1442	28-JUN-22	1,78,204		1,78,204	14,897	1,63,307	EST
							05-50	28-JUN-22	1441	28-JUN-22	6,64,432		6,64,432	52,360	6,12,072	EST
							05-51	28-JUN-22	1440	28-JUN-22	7,29,310		7,29,310	63,999	6,65,311	EST
							05-52	28-JUN-22	1439	28-JUN-22	83,35,493		83,35,493	9,71,960	73,63,533	EST
							05-78	28-JUN-22	1611	28-JUN-22	1,52,264		1,52,264	13,125	1,39,139	EST
							05-79	28-JUN-22	1610	28-JUN-22	4,89,984		4,89,984	42,582	4,47,402	EST
							05-80	28-JUN-22	1591	28-JUN-22	2,10,687		2,10,687	20,120	1,90,567	EST
							05-86	28-JUN-22	1351	28-JUN-22	1,69,726		1,69,726	26,090	1,43,636	EST
							05-87	28-JUN-22	1350	28-JUN-22	38,134		38,134	3,179	34,955	EST
							05-88	28-JUN-22	1349	28-JUN-22	28,575		28,575	2,353	26,222	EST
							05-89	28-JUN-22	1348	28-JUN-22	79,414		79,414	6,900	72,514	EST
							05-90	28-JUN-22	1347	28-JUN-22	10,54,245		10,54,245	92,283	9,61,962	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 : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-91	28-JUN-22	1346	28-JUN-22	14,42,582		14,42,582	1,27,031	13,15,551	EST
							05-92	28-JUN-22	1345	28-JUN-22	3,56,713		3,56,713	31,792	3,24,921	EST
							05-93	28-JUN-22	1344	28-JUN-22	25,50,108		25,50,108	1,66,320	23,83,788	EST
							05-94	28-JUN-22	1301	28-JUN-22	12,71,124		12,71,124	1,04,666	11,66,458	EST
							05-95	28-JUN-22	1300	28-JUN-22	4,29,515		4,29,515	60,480	3,69,035	EST
							05-96	28-JUN-22	1295	28-JUN-22	28,08,765		28,08,765	2,47,450	25,61,315	EST
							05-97	28-JUN-22	1294	28-JUN-22	84,51,259		84,51,259	8,17,200	76,34,059	EST
							05-98	28-JUN-22	1299	28-JUN-22	2,21,656		2,21,656	17,856	2,03,800	EST
							05-99	28-JUN-22	1298	28-JUN-22	1,63,997		1,63,997	16,060	1,47,937	EST
							Total:				3,79,53,429		3,79,53,429	35,76,829	3,43,76,600	
	04	001	07	00	01	Salaries	05-10	28-JUN-22	1285	28-JUN-22	24,559		24,559	15	24,544	EST
							05-10	28-JUN-22	1284	28-JUN-22	1,59,349		1,59,349	20,120	1,39,229	EST
							05-10	28-JUN-22	1283	28-JUN-22	94,358		94,358	10,060	84,298	EST
							Total:				2,78,266		2,78,266	30,195	2,48,071	
	80	001	01	00	01	Salaries	05-66	28-JUN-22	1498	28-JUN-22	3,86,103		3,86,103	33,278	3,52,825	EST
							Total:				3,86,103		3,86,103	33,278	3,52,825	
Total for the Major Head :							2202				7,18,41,788	42,629	7,17,99,159	64,27,681	6,53,71,478	

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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	01	001	01	00	01	Salaries	06-25	28-JUN-22	1702	28-JUN-22	1,69,099		1,69,099	15,120	1,53,979	EST
							06-81	28-JUN-22	1741	28-JUN-22	88,399		88,399	7,045	81,354	EST
							06-82	28-JUN-22	1740	28-JUN-22	1,05,678	10,000	95,678	8,928	86,750	EST
							06-83	28-JUN-22	1739	28-JUN-22	1,12,269		1,12,269	9,337	1,02,932	EST
							06-84	28-JUN-22	1738	28-JUN-22	5,96,408		5,96,408	66,360	5,30,048	EST
						Total:					10,71,853		10,00,061,853	1,06,790	9,55,063	
		101	19	00	01	Salaries	06-29	28-JUN-22	1698	28-JUN-22	33,76,310		33,76,310	3,10,592	30,65,718	EST
							06-30	28-JUN-22	1695	28-JUN-22	64,14,207		64,14,207	6,06,270	58,07,937	EST
							06-31	28-JUN-22	1696	28-JUN-22	2,12,143		2,12,143	13,075	1,99,068	EST
							06-32	28-JUN-22	1697	28-JUN-22	33,469		33,469	2,812	30,657	EST
							06-85	28-JUN-22	1742	28-JUN-22	6,41,719		6,41,719	48,255	5,93,464	EST
							06-86	28-JUN-22	1743	28-JUN-22	68,695		68,695	5,788	62,907	EST
							06-87	28-JUN-22	1744	28-JUN-22	91,17,408		91,17,408	8,39,057	82,78,351	EST
							06-88	28-JUN-22	1745	28-JUN-22	1,23,87,056		1,23,87,056	14,05,990	1,09,81,066	EST
							06-89	28-JUN-22	1746	28-JUN-22	1,02,43,956		1,02,43,956	9,44,033	92,99,923	EST
							06-90	28-JUN-22	1747	28-JUN-22	6,646		6,646	607	6,039	EST
						Total:					4,25,01,609		4,25,01,609	41,76,479	3,83,25,130	
		104	19	00	01	Salaries	06-10	30-JUN-22	1748	30-JUN-22	86,703		86,703	7,120	79,583	EST
							06-27	28-JUN-22	1699	28-JUN-22	60,975		60,975	5,348	55,627	EST
							06-28	28-JUN-22	1700	28-JUN-22	1,40,022		1,40,022	10,120	1,29,902	EST
							06-91	28-JUN-22	1749	28-JUN-22	1,86,565		1,86,565	16,384	1,70,181	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	01	104	19	00	01	Salaries										
	02	109	24	00	01	Salaries										
Total:											4,74,265		4,74,265	38,972	4,35,293	
							06-1	28-JUN-22	1324	28-JUN-22	1,43,544		1,43,544	10,120	1,33,424	EST
							06-10	28-JUN-22	1562	28-JUN-22	4,90,724		4,90,724	54,270	4,36,454	EST
							06-10	29-JUN-22	1581	29-JUN-22	38,740		38,740	2,015	36,725	EST
							06-10	29-JUN-22	1580	29-JUN-22	47,525		47,525	30	47,495	EST
							06-10	29-JUN-22	1579	29-JUN-22	2,79,575		2,79,575	25,402	2,54,173	EST
							06-10	30-JUN-22	2179	30-JUN-22	17,654		17,654	15	17,639	EST
							06-10	30-JUN-22	2178	30-JUN-22	30,15,258		30,15,258	2,67,065	27,48,193	EST
							06-10	30-JUN-22	2180	30-JUN-22	22,796		22,796	1,801	20,995	EST
							06-11	28-JUN-22	1561	28-JUN-22	75,558		75,558	6,108	69,450	EST
							06-12	28-JUN-22	1474	28-JUN-22	4,72,025		4,72,025	70,210	4,01,815	EST
							06-13	28-JUN-22	1475	28-JUN-22	1,62,218		1,62,218	14,015	1,48,203	EST
							06-14	28-JUN-22	1852	28-JUN-22	12,39,163		12,39,163	95,750	11,43,413	EST
							06-15	28-JUN-22	1853	28-JUN-22	1,33,038		1,33,038	3,045	1,29,993	EST
							06-16	28-JUN-22	1851	28-JUN-22	1,35,638		1,35,638	10,120	1,25,518	EST
							06-17	28-JUN-22	1854	28-JUN-22	36,169		36,169	2,827	33,342	EST
							06-2	28-JUN-22	1325	28-JUN-22	7,60,358		7,60,358	60,630	6,99,728	EST
							06-22	28-JUN-22	1454	28-JUN-22	24,559		24,559	1,977	22,582	EST
							06-23	28-JUN-22	1452	28-JUN-22	4,02,390		4,02,390	55,210	3,47,180	EST
							06-24	28-JUN-22	1703	28-JUN-22	2,02,822		2,02,822	17,871	1,84,951	EST
							06-26	28-JUN-22	1701	28-JUN-22	46,270		46,270	4,015	42,255	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-3	28-JUN-22	1326	28-JUN-22	18,97,087		18,97,087	1,67,866	17,29,221	EST
							06-33	28-JUN-22	1447	28-JUN-22	3,86,074		3,86,074	60,210	3,25,864	EST
							06-35	28-JUN-22	1448	28-JUN-22	2,35,604		2,35,604	21,121	2,14,483	EST
							06-4	28-JUN-22	1327	28-JUN-22	1,18,713		1,18,713	9,757	1,08,956	EST
							06-5	28-JUN-22	1328	28-JUN-22	2,82,034		2,82,034	24,599	2,57,435	EST
							06-51	28-JUN-22	1477	28-JUN-22	85,967		85,967	7,584	78,383	EST
							06-53	28-JUN-22	1476	28-JUN-22	4,50,793		4,50,793	43,210	4,07,583	EST
							06-55	28-JUN-22	1478	28-JUN-22	68,816		68,816	5,788	63,028	EST
							06-56	28-JUN-22	1453	28-JUN-22	2,97,851		2,97,851	26,519	2,71,332	EST
							06-6	28-JUN-22	1292	28-JUN-22	43,253		43,253	3,015	40,238	EST
							06-60	28-JUN-22	1520	28-JUN-22	1,68,867		1,68,867	15,656	1,53,211	EST
							06-61	28-JUN-22	1519	28-JUN-22	4,98,622		4,98,622	63,300	4,35,322	EST
							06-62	28-JUN-22	1522	28-JUN-22	33,469		33,469	2,812	30,657	EST
							06-63	28-JUN-22	1521	28-JUN-22	81,245		81,245	3,530	77,715	EST
							06-64	28-JUN-22	1736	28-JUN-22	97,998		97,998	15,060	82,938	EST
							06-65	28-JUN-22	1735	28-JUN-22	4,65,624		4,65,624	71,270	3,94,354	EST
							06-66	28-JUN-22	1737	28-JUN-22	1,74,970		1,74,970	15,523	1,59,447	EST
							06-67	28-JUN-22	1733	28-JUN-22	25,186		25,186	2,036	23,150	EST
							06-68	28-JUN-22	1734	28-JUN-22	1,37,399		1,37,399	13,575	1,23,824	EST
							06-69	28-JUN-22	1449	28-JUN-22	6,39,937		6,39,937	44,345	5,95,592	EST
							06-7	28-JUN-22	1291	28-JUN-22	12,71,314		12,71,314	1,12,421	11,58,893	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-70	28-JUN-22	1450	28-JUN-22	43,616		43,616	4,026	39,590	EST
							06-71	28-JUN-22	1451	28-JUN-22	40,372		40,372	1,315	39,057	EST
							06-72	28-JUN-22	1455	28-JUN-22	3,85,196		3,85,196	60,180	3,25,016	EST
							06-73	28-JUN-22	1456	28-JUN-22	1,67,112		1,67,112	14,518	1,52,594	EST
							06-74	28-JUN-22	1457	28-JUN-22	88,775		88,775	5,030	83,745	EST
							06-75	28-JUN-22	1458	28-JUN-22	33,469		33,469	2,812	30,657	EST
							06-76	28-JUN-22	1617	28-JUN-22	95,966		95,966	8,950	87,016	EST
							06-77	28-JUN-22	1618	28-JUN-22	1,39,528		1,39,528	10,120	1,29,408	EST
							06-78	28-JUN-22	1620	28-JUN-22	3,86,326		3,86,326	37,240	3,49,086	EST
							06-79	28-JUN-22	1616	28-JUN-22	76,476		76,476	2,030	74,446	EST
							06-8	28-JUN-22	1290	28-JUN-22	3,26,731		3,26,731	32,210	2,94,521	EST
							06-80	28-JUN-22	1619	28-JUN-22	8,29,599		8,29,599	74,305	7,55,294	EST
							06-9	28-JUN-22	1560	28-JUN-22	22,90,470		22,90,470	2,03,826	20,86,644	EST
							06-92	28-JUN-22	1750	28-JUN-22	22,10,008		22,10,008	1,96,247	20,13,761	EST
							06-96	29-JUN-22	1467	29-JUN-22	47,525		47,525	4,015	43,510	EST
							06-97	29-JUN-22	1466	29-JUN-22	6,87,438		6,87,438	60,751	6,26,687	EST
							06-98	29-JUN-22	1465	29-JUN-22	3,11,044		3,11,044	33,150	2,77,894	EST
							06-99	29-JUN-22	1578	29-JUN-22	2,48,060		2,48,060	21,150	2,26,910	EST
							Total:				2,36,14,558		2,36,14,558	22,03,568	2,14,10,990	
03	103	11	00	01	Salaries		06-10	29-JUN-22	1382	29-JUN-22	26,818		26,818	2,204	24,614	EST
							06-18	28-JUN-22	1555	28-JUN-22	53,134		53,134	4,330	48,804	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-19	28-JUN-22	1554	28-JUN-22	57,461		57,461	3,030	54,431	EST
							06-20	28-JUN-22	1553	28-JUN-22	38,00,925		38,00,925	3,34,684	34,66,241	EST
							06-21	28-JUN-22	1552	28-JUN-22	38,62,711		38,62,711	2,26,920	36,35,791	EST
							06-34	28-JUN-22	1822	28-JUN-22	2,79,461		2,79,461	30,120	2,49,341	EST
							06-36	28-JUN-22	1823	28-JUN-22	68,23,456		68,23,456	6,13,720	62,09,736	EST
							06-37	28-JUN-22	1824	28-JUN-22	32,53,398		32,53,398	2,86,569	29,66,829	EST
							06-38	28-JUN-22	1825	28-JUN-22	1,86,063		1,86,063	22,090	1,63,973	EST
							06-39	28-JUN-22	1826	28-JUN-22	26,818		26,818	2,204	24,614	EST
							06-40	28-JUN-22	1827	28-JUN-22	84,634		84,634	7,030	77,604	EST
							06-41	28-JUN-22	1828	28-JUN-22	98,651		98,651	8,270	90,381	EST
							06-45	28-JUN-22	1726	28-JUN-22	8,13,672		8,13,672	72,868	7,40,804	EST
							06-46	28-JUN-22	1724	28-JUN-22	1,84,460		1,84,460	15,016	1,69,444	EST
							06-47	28-JUN-22	1723	28-JUN-22	2,52,145		2,52,145	21,090	2,31,055	EST
							06-48	28-JUN-22	1722	28-JUN-22	5,57,561		5,57,561	46,445	5,11,116	EST
							06-49	28-JUN-22	1721	28-JUN-22	5,28,821		5,28,821	54,300	4,74,521	EST
							06-50	28-JUN-22	1720	28-JUN-22	16,47,844		16,47,844	1,45,181	15,02,663	EST
							06-52	28-JUN-22	1719	28-JUN-22	57,19,183		57,19,183	5,27,800	51,91,383	EST
							06-54	28-JUN-22	1725	28-JUN-22	1,85,077		1,85,077	20,240	1,64,837	EST
							06-57	28-JUN-22	1381	28-JUN-22	86,756		86,756	3,045	83,711	EST
							06-58	28-JUN-22	1380	28-JUN-22	20,51,065		20,51,065	1,80,257	18,70,808	EST
							06-59	28-JUN-22	1379	28-JUN-22	30,03,187		30,03,187	2,47,680	27,55,507	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-29	24-JUN-22	344	24-JUN-22	36,230		36,230	3,070	33,160	EST
							08-35	24-JUN-22	343	24-JUN-22	46,772		46,772	5,030	41,742	EST
							Total:				83,002		83,002	8,100	74,902	
		101	19	00	01	Salaries	08-1	28-JUN-22	364	28-JUN-22	1,65,715		1,65,715		1,65,715	EST
							08-2	28-JUN-22	363	28-JUN-22	2,71,363		2,71,363	23,634	2,47,729	EST
							08-3	28-JUN-22	365	28-JUN-22	1,34,437		1,34,437		1,34,437	EST
							08-30	24-JUN-22	338	24-JUN-22	6,77,976		6,77,976	62,509	6,15,467	EST
							08-31	24-JUN-22	340	24-JUN-22	2,62,561		2,62,561	13,120	2,49,441	EST
							08-32	24-JUN-22	341	24-JUN-22	25,76,625		25,76,625	3,59,680	22,16,945	EST
							08-33	24-JUN-22	342	24-JUN-22	25,186		25,186	2,036	23,150	EST
							08-34	24-JUN-22	357	24-JUN-22	47,43,355		47,43,355	4,35,940	43,07,415	EST
							Total:				88,57,218		88,57,218	8,96,919	79,60,299	
		104	19	00	01	Salaries	08-27	24-JUN-22	345	24-JUN-22	60,975		60,975	5,348	55,627	EST
							Total:				60,975		60,975	5,348	55,627	
	02	109	24	00	01	Salaries	08-12	24-JUN-22	382	24-JUN-22	1,31,646		1,31,646	12,075	1,19,571	EST
							08-13	24-JUN-22	320	24-JUN-22	1,38,687		1,38,687	30,090	1,08,597	EST
							08-14	24-JUN-22	385	24-JUN-22	89,591		89,591	8,338	81,253	EST
							08-15	24-JUN-22	384	24-JUN-22	19,98,804		19,98,804	1,77,946	18,20,858	EST
							08-16	24-JUN-22	383	24-JUN-22	6,16,018		6,16,018	80,570	5,35,448	EST
							08-36	24-JUN-22	346	24-JUN-22	4,44,945		4,44,945	41,402	4,03,543	EST
							08-37	24-JUN-22	347	24-JUN-22	4,15,032		4,15,032	36,589	3,78,443	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-38	24-JUN-22	348	24-JUN-22	1,19,226		1,19,226	10,991	1,08,235	EST
							08-39	24-JUN-22	339	24-JUN-22	1,27,543		1,27,543	20,090	1,07,453	EST
							08-4	24-JUN-22	324	24-JUN-22	2,68,714		2,68,714	48,150	2,20,564	EST
							08-40	24-JUN-22	356	24-JUN-22	45,015		45,015	5,015	40,000	EST
							08-41	24-JUN-22	355	24-JUN-22	1,23,669		1,23,669	11,448	1,12,221	EST
							08-42	24-JUN-22	354	24-JUN-22	1,43,732		1,43,732	25,090	1,18,642	EST
							08-5	24-JUN-22	325	24-JUN-22	1,99,044		1,99,044	18,051	1,80,993	EST
							08-6	24-JUN-22	317	24-JUN-22	12,87,876		12,87,876	1,14,278	11,73,598	EST
							08-7	24-JUN-22	353	24-JUN-22	1,43,544		1,43,544	120	1,43,424	EST
							08-8	24-JUN-22	318	24-JUN-22	3,29,547		3,29,547	33,240	2,96,307	EST
							08-9	24-JUN-22	319	24-JUN-22	45,135		45,135	3,015	42,120	EST
							Total:				66,67,768		66,67,768	6,76,498	59,91,270	
03	103	11	00	01	Salaries		08-17	24-JUN-22	377	24-JUN-22	1,91,237		1,91,237	15,651	1,75,586	EST
							08-18	24-JUN-22	378	24-JUN-22	7,79,478		7,79,478	65,743	7,13,735	EST
							08-19	24-JUN-22	379	24-JUN-22	1,31,865		1,31,865	12,090	1,19,775	EST
							08-20	24-JUN-22	380	24-JUN-22	30,76,526		30,76,526	2,71,785	28,04,741	EST
							08-21	24-JUN-22	381	24-JUN-22	33,36,250		33,36,250	3,90,880	29,45,370	EST
							08-22	24-JUN-22	376	24-JUN-22	83,002		83,002	8,030	74,972	EST
							08-23	24-JUN-22	375	24-JUN-22	2,83,810		2,83,810	25,368	2,58,442	EST
							08-24	24-JUN-22	485	24-JUN-22	47,435		47,435	4,152	43,283	EST
							08-25	24-JUN-22	484	24-JUN-22	2,32,182		2,32,182	20,094	2,12,088	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 : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-26	24-JUN-22	483	24-JUN-22	1,58,828		1,58,828	13,800	1,45,028	EST
Total:											83,20,613		83,20,613	8,27,593	74,93,020	
	80	001	01	00	01	Salaries	08-28	24-JUN-22	349	24-JUN-22	2,86,011		2,86,011	24,575	2,61,436	EST
Total:											2,86,011		2,86,011	24,575	2,61,436	
Total for the Major Head : 2202											2,42,75,587		2,42,75,587	24,39,033	2,18,36,554	

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	01	001	01	00	01	Salaries	16-41	28-JUN-22	458	28-JUN-22	43,133		43,133	1,515	41,618	EST
							16-56	28-JUN-22	459	28-JUN-22	90,030		90,030	4,060	85,970	EST
Total:											1,33,163		1,33,163	5,575	1,27,588	
	101	19	00	00	01	Salaries	16-44	28-JUN-22	466	28-JUN-22	58,46,555		58,46,555	4,16,390	54,30,165	EST
							16-45	28-JUN-22	464	28-JUN-22	1,03,043		1,03,043	8,682	94,361	EST
							16-46	28-JUN-22	515	28-JUN-22	67,778		67,778		67,778	EST
							16-47	28-JUN-22	513	28-JUN-22	2,81,540		2,81,540		2,81,540	EST

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for the year 2022-23

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 : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-48	28-JUN-22	514	28-JUN-22	1,83,643		1,83,643		1,83,643	EST
							16-49	28-JUN-22	510	28-JUN-22	71,92,593		71,92,593	6,63,288	65,29,305	EST
							16-50	28-JUN-22	516	28-JUN-22	2,76,870		2,76,870		2,76,870	EST
							16-52	28-JUN-22	463	28-JUN-22	2,97,284		2,97,284	7,105	2,90,179	EST
							Total:				1,42,49,306		1,42,49,306	10,95,465	1,31,53,841	
		102	04	01	31	Grants- In - Aid Ge	16-2	02-JUN-22	160	02-JUN-22	24,20,206		24,20,206		24,20,206	GIA
							Total:				24,20,206		24,20,206		24,20,206	
		104	19	00	01	Salaries	16-42	28-JUN-22	457	28-JUN-22	60,975		60,975	5,348	55,627	EST
							16-43	28-JUN-22	509	28-JUN-22	3,41,414		3,41,414	37,240	3,04,174	EST
							Total:				4,02,389		4,02,389	42,588	3,59,801	
	02	109	24	00	01	Salaries	16-10	28-JUN-22	450	28-JUN-22	75,558		75,558	6,108	69,450	EST
							16-10	28-JUN-22	388	28-JUN-22	16,24,548		16,24,548	1,44,125	14,80,423	EST
							16-11	28-JUN-22	451	28-JUN-22	19,85,836		19,85,836	1,75,769	18,10,067	EST
							16-12	28-JUN-22	346	28-JUN-22	4,76,502		4,76,502	52,180	4,24,322	EST
							16-13	28-JUN-22	345	28-JUN-22	70,656		70,656	6,150	64,506	EST
							16-14	28-JUN-22	347	28-JUN-22	4,08,444		4,08,444	33,240	3,75,204	EST
							16-15	28-JUN-22	348	28-JUN-22	72,391		72,391	6,382	66,009	EST
							16-16	28-JUN-22	349	28-JUN-22	40,372		40,372	3,015	37,357	EST
							16-17	28-JUN-22	357	28-JUN-22	27,822		27,822	2,283	25,539	EST
							16-18	28-JUN-22	355	28-JUN-22	1,85,064		1,85,064	16,090	1,68,974	EST
							16-19	28-JUN-22	356	28-JUN-22	1,39,321		1,39,321	12,536	1,26,785	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-20	28-JUN-22	359	28-JUN-22	1,60,183		1,60,183		1,60,183	EST
							16-21	28-JUN-22	358	28-JUN-22	3,63,643		3,63,643		3,63,643	EST
							16-22	28-JUN-22	371	28-JUN-22	1,64,556		1,64,556		1,64,556	EST
							16-23	28-JUN-22	367	28-JUN-22	10,91,664		10,91,664		10,91,664	EST
							16-24	28-JUN-22	370	28-JUN-22	2,15,687		2,15,687		2,15,687	EST
							16-25	28-JUN-22	373	28-JUN-22	2,69,012		2,69,012		2,69,012	EST
							16-26	28-JUN-22	366	28-JUN-22	6,71,749		6,71,749	65,055	6,06,694	EST
							16-27	28-JUN-22	400	28-JUN-22	54,007		54,007	2,030	51,977	EST
							16-28	28-JUN-22	581	28-JUN-22	66,755		66,755		66,755	EST
							16-29	28-JUN-22	635	28-JUN-22	1,21,331		1,21,331	10,120	1,11,211	EST
							16-30	28-JUN-22	634	28-JUN-22	1,21,331		1,21,331	10,120	1,11,211	EST
							16-31	28-JUN-22	353	28-JUN-22	38,238		38,238	3,015	35,223	EST
							16-32	28-JUN-22	351	28-JUN-22	4,75,446		4,75,446	42,420	4,33,026	EST
							16-33	28-JUN-22	354	28-JUN-22	23,931		23,931	1,919	22,012	EST
							16-34	28-JUN-22	352	28-JUN-22	27,62,872		27,62,872	2,44,595	25,18,277	EST
							16-35	28-JUN-22	401	28-JUN-22	3,15,703		3,15,703	29,179	2,86,524	EST
							16-36	28-JUN-22	423	28-JUN-22	39,242		39,242	1,015	38,227	EST
							16-37	28-JUN-22	421	28-JUN-22	1,55,628		1,55,628	25,090	1,30,538	EST
							16-38	28-JUN-22	422	28-JUN-22	75,977		75,977	6,690	69,287	EST
							16-39	28-JUN-22	372	28-JUN-22	98,135		98,135		98,135	EST
							16-40	28-JUN-22	415	28-JUN-22	2,16,810		2,16,810	24,090	1,92,720	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-53	28-JUN-22	462	28-JUN-22	7,99,068		7,99,068	74,257	7,24,811	EST
							16-54	28-JUN-22	461	28-JUN-22	5,37,968		5,37,968	46,723	4,91,245	EST
							16-57	28-JUN-22	414	28-JUN-22	75,956		75,956	6,772	69,184	EST
							16-58	28-JUN-22	412	28-JUN-22	4,50,353		4,50,353	261	4,50,092	EST
							16-59	28-JUN-22	571	28-JUN-22	1,99,354		1,99,354		1,99,354	EST
							16-6	28-JUN-22	447	28-JUN-22	59,981		59,981	2,030	57,951	EST
							16-68	28-JUN-22	604	28-JUN-22	1,32,050		1,32,050	120	1,31,930	EST
							16-69	28-JUN-22	605	28-JUN-22	2,047		2,047		2,047	EST
							16-7	28-JUN-22	446	28-JUN-22	41,501		41,501	2,515	38,986	EST
							16-70	28-JUN-22	606	28-JUN-22	2,71,276		2,71,276	240	2,71,036	EST
							16-71	28-JUN-22	387	28-JUN-22	5,49,408		5,49,408	67,390	4,82,018	EST
							16-72	28-JUN-22	389	28-JUN-22	35,248		35,248	2,909	32,339	EST
							16-73	28-JUN-22	391	28-JUN-22	75,558		75,558	6,108	69,450	EST
							16-74	28-JUN-22	390	28-JUN-22	1,33,037		1,33,037	14,060	1,18,977	EST
							16-8	28-JUN-22	448	28-JUN-22	2,37,267		2,37,267	23,150	2,14,117	EST
							16-83	28-JUN-22	572	28-JUN-22	1,45,739		1,45,739		1,45,739	EST
							16-9	28-JUN-22	449	28-JUN-22	39,362		39,362	2,015	37,347	EST
							16-95	28-JUN-22	455	28-JUN-22	47,983		47,983	4,475	43,508	EST
							16-96	28-JUN-22	452	28-JUN-22	3,18,322		3,18,322	23,150	2,95,172	EST
							16-97	28-JUN-22	453	28-JUN-22	41,501		41,501	2,015	39,486	EST
							16-98	28-JUN-22	454	28-JUN-22	27,822		27,822	2,283	25,539	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-99	28-JUN-22	413	28-JUN-22	3,07,936		3,07,936		3,07,936	EST
Total:											1,71,37,151		1,71,37,151	12,03,689	1,59,33,462	
		110	05	01	31	Grants- In - Aid Ge	16-1	02-JUN-22	161	02-JUN-22	28,68,034		28,68,034		28,68,034	GIA
Total:											28,68,034		28,68,034		28,68,034	
03	103	11	00	01	Salaries	16-3	28-JUN-22	642	28-JUN-22	1,13,280		1,13,280		1,13,280	EST	
						16-4	28-JUN-22	643	28-JUN-22	56,434		56,434		56,434	EST	
						16-5	28-JUN-22	641	28-JUN-22	1,10,627		1,10,627		1,10,627	EST	
						16-60	28-JUN-22	395	28-JUN-22	20,05,284		20,05,284	1,76,671	18,28,613	EST	
						16-61	28-JUN-22	399	28-JUN-22	46,270		46,270	3,030	43,240	EST	
						16-62	28-JUN-22	394	28-JUN-22	78,108		78,108	5,030	73,078	EST	
						16-63	28-JUN-22	397	28-JUN-22	4,86,577		4,86,577	43,416	4,43,161	EST	
						16-64	28-JUN-22	392	28-JUN-22	8,19,517		8,19,517	71,911	7,47,606	EST	
						16-65	28-JUN-22	396	28-JUN-22	36,95,101		36,95,101	3,09,660	33,85,441	EST	
						16-66	28-JUN-22	398	28-JUN-22	79,414		79,414	6,900	72,514	EST	
						16-67	28-JUN-22	393	28-JUN-22	29,077		29,077	2,415	26,662	EST	
						16-75	28-JUN-22	629	28-JUN-22	36,95,101		36,95,101	3,09,660	33,85,441	EST	
						16-76	28-JUN-22	552	28-JUN-22	78,108		78,108	5,030	73,078	EST	
						16-77	28-JUN-22	557	28-JUN-22	79,414		79,414	6,900	72,514	EST	
						16-78	28-JUN-22	553	28-JUN-22	20,05,284		20,05,284	1,76,671	18,28,613	EST	
						16-79	28-JUN-22	554	28-JUN-22	8,19,517		8,19,517	71,911	7,47,606	EST	
						16-80	28-JUN-22	556	28-JUN-22	46,270		46,270	3,030	43,240	EST	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2202	03	103	11	00	01	Salaries		16-81	28-JUN-22	551	28-JUN-22	29,077		29,077	2,415	26,662	EST
								16-82	28-JUN-22	555	28-JUN-22	4,86,577		4,86,577	43,416	4,43,161	EST
								16-84	28-JUN-22	610	28-JUN-22	40,99,367		40,99,367		40,99,367	EST
								16-85	28-JUN-22	611	28-JUN-22	51,36,234		51,36,234		51,36,234	EST
								16-86	28-JUN-22	609	28-JUN-22	18,93,780		18,93,780		18,93,780	EST
								16-87	28-JUN-22	612	28-JUN-22	51,06,228		51,06,228		51,06,228	EST
								16-88	28-JUN-22	499	28-JUN-22	52,255		52,255	4,248	48,007	EST
								16-89	28-JUN-22	500	28-JUN-22	6,68,993		6,68,993	57,390	6,11,603	EST
								16-90	28-JUN-22	497	28-JUN-22	90,834		90,834	7,969	82,865	EST
								16-91	28-JUN-22	501	28-JUN-22	1,29,021		1,29,021	9,045	1,19,976	EST
								16-92	28-JUN-22	502	28-JUN-22	17,66,002		17,66,002	1,93,420	15,72,582	EST
								16-93	28-JUN-22	498	28-JUN-22	2,41,879		2,41,879	20,244	2,21,635	EST
								16-94	28-JUN-22	503	28-JUN-22	1,05,69,321		1,05,69,321	9,87,880	95,81,441	EST
								Total:			4,45,12,951		4,45,12,951	25,18,262	4,19,94,689		
	04	001	21	00	01	Salaries		16-55	28-JUN-22	460	28-JUN-22	97,747		97,747	20,060	77,687	EST
								Total:			97,747		97,747	20,060	77,687		
	80	001	01	00	01	Salaries		16-51	28-JUN-22	456	28-JUN-22	2,86,011		2,86,011	24,575	2,61,436	EST
								Total:			2,86,011		2,86,011	24,575	2,61,436		
Total for the Major Head :									2202		8,21,06,958		8,21,06,958	49,10,214	7,71,96,744		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-12	28-JUN-22	351	28-JUN-22	1,35,547		1,35,547	12,060	1,23,487	EST
							17-14	28-JUN-22	350	28-JUN-22	72,421		72,421	5,829	66,592	EST
							17-16	28-JUN-22	349	28-JUN-22	1,55,168		1,55,168	17,090	1,38,078	EST
						Total:					3,63,136		3,63,136	34,979	3,28,157	
		101	19	00	01	Salaries	17-25	28-JUN-22	352	28-JUN-22	4,20,027		4,20,027	39,141	3,80,886	EST
							17-28	28-JUN-22	342	28-JUN-22	87,75,699		87,75,699	8,09,891	79,65,808	EST
							17-29	28-JUN-22	356	28-JUN-22	1,32,553		1,32,553	12,102	1,20,451	EST
							17-30	28-JUN-22	341	28-JUN-22	51,748		51,748	10,030	41,718	EST
							17-31	28-JUN-22	355	28-JUN-22	85,572		85,572	7,876	77,696	EST
							17-32	28-JUN-22	340	28-JUN-22	32,591		32,591	2,729	29,862	EST
							17-33	28-JUN-22	354	28-JUN-22	27,192		27,192	10,030	17,162	EST
							17-34	28-JUN-22	339	28-JUN-22	4,27,687		4,27,687	40,180	3,87,507	EST
							17-35	28-JUN-22	353	28-JUN-22	51,72,233		51,72,233	4,76,714	46,95,519	EST
							17-36	28-JUN-22	338	28-JUN-22	1,19,36,306		1,19,36,306	13,10,110	1,06,26,196	EST
						Total:					2,70,61,608		2,70,61,608	27,18,803	2,43,42,805	
		102	04	01	31	Grants- In - Aid Ge	17-2	02-JUN-22	185	02-JUN-22	45,89,600		45,89,600		45,89,600	GIA
						Total:					45,89,600		45,89,600		45,89,600	
		104	19	00	01	Salaries	17-24	28-JUN-22	344	28-JUN-22	62,732		62,732	5,512	57,220	EST
							17-26	28-JUN-22	343	28-JUN-22	1,65,750		1,65,750	16,120	1,49,630	EST
						Total:					2,28,482		2,28,482	21,632	2,06,850	
02	109	24	00	01	01	Salaries	17-10	28-JUN-22	272	28-JUN-22	5,23,882		5,23,882	81,330	4,42,552	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	17-11	28-JUN-22	271	28-JUN-22	1,43,544		1,43,544	10,120	1,33,424	EST
							17-13	28-JUN-22	316	28-JUN-22	21,76,000		21,76,000	1,92,883	19,83,117	EST
							17-15	28-JUN-22	319	28-JUN-22	69,384		69,384	60	69,324	EST
							17-18	28-JUN-22	318	28-JUN-22	23,937		23,937	2,121	21,816	EST
							17-19	28-JUN-22	347	28-JUN-22	94,358		94,358	10,060	84,298	EST
							17-20	28-JUN-22	346	28-JUN-22	5,22,465		5,22,465	45,568	4,76,897	EST
							17-21	28-JUN-22	317	28-JUN-22	43,760		43,760	4,015	39,745	EST
							17-22	28-JUN-22	345	28-JUN-22	3,28,670		3,28,670	38,270	2,90,400	EST
							17-23	28-JUN-22	315	28-JUN-22	10,15,673		10,15,673	1,16,540	8,99,133	EST
							17-27	28-JUN-22	314	28-JUN-22	1,30,869		1,30,869	10,120	1,20,749	EST
							17-3	28-JUN-22	308	28-JUN-22	11,88,827		11,88,827	1,25,020	10,63,807	EST
							17-37	28-JUN-22	283	28-JUN-22	1,71,191		1,71,191	15,473	1,55,718	EST
							17-38	28-JUN-22	282	28-JUN-22	27,822		27,822	2,283	25,539	EST
							17-39	28-JUN-22	281	28-JUN-22	4,21,698		4,21,698	55,240	3,66,458	EST
							17-4	28-JUN-22	310	28-JUN-22	6,93,840		6,93,840	70,600	6,23,240	EST
							17-40	28-JUN-22	270	28-JUN-22	24,559		24,559	1,977	22,582	EST
							17-41	28-JUN-22	269	28-JUN-22	41,608		41,608	3,863	37,745	EST
							17-42	28-JUN-22	268	28-JUN-22	4,12,096		4,12,096	68,240	3,43,856	EST
							17-43	28-JUN-22	303	28-JUN-22	4,54,328		4,54,328	40,210	4,14,118	EST
							17-44	28-JUN-22	304	28-JUN-22	2,47,518		2,47,518	22,160	2,25,358	EST
							17-48	28-JUN-22	364	28-JUN-22	2,60,129		2,60,129	25,680	2,34,449	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	17-49	28-JUN-22	366	28-JUN-22	45,135		45,135	4,015	41,120	EST
							17-5	28-JUN-22	309	28-JUN-22	13,36,258		13,36,258	1,18,817	12,17,441	EST
							17-50	28-JUN-22	365	28-JUN-22	2,23,717		2,23,717	20,399	2,03,318	EST
							17-51	28-JUN-22	363	28-JUN-22	33,469		33,469	2,812	30,657	EST
							17-52	28-JUN-22	362	28-JUN-22	1,35,638		1,35,638	10,120	1,25,518	EST
							17-53	28-JUN-22	360	28-JUN-22	17,77,018		17,77,018	1,57,347	16,19,671	EST
							17-54	28-JUN-22	359	28-JUN-22	6,84,654		6,84,654	55,480	6,29,174	EST
							17-55	28-JUN-22	361	28-JUN-22	1,86,690		1,86,690	16,396	1,70,294	EST
							17-56	28-JUN-22	336	28-JUN-22	25,186		25,186	2,036	23,150	EST
							17-57	28-JUN-22	335	28-JUN-22	4,40,532		4,40,532	30,300	4,10,232	EST
							17-58	28-JUN-22	333	28-JUN-22	1,35,638		1,35,638	10,120	1,25,518	EST
							17-59	28-JUN-22	334	28-JUN-22	8,15,053		8,15,053	72,761	7,42,292	EST
							17-6	28-JUN-22	307	28-JUN-22	1,39,528		1,39,528	12,120	1,27,408	EST
							17-60	28-JUN-22	330	28-JUN-22	2,22,583		2,22,583	24,150	1,98,433	EST
							17-61	28-JUN-22	331	28-JUN-22	2,62,032		2,62,032	23,416	2,38,616	EST
							17-62	28-JUN-22	332	28-JUN-22	43,760		43,760	4,015	39,745	EST
							17-63	28-JUN-22	324	28-JUN-22	1,23,880		1,23,880	10,248	1,13,632	EST
							17-64	28-JUN-22	329	28-JUN-22	68,696		68,696	5,788	62,908	EST
							17-65	28-JUN-22	328	28-JUN-22	33,490		33,490	2,808	30,682	EST
							17-66	28-JUN-22	327	28-JUN-22	33,490		33,490	2,808	30,682	EST
							17-67	28-JUN-22	326	28-JUN-22	1,33,960		1,33,960	11,232	1,22,728	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	17-68	28-JUN-22	325	28-JUN-22	95,325		95,325	7,911	87,414	EST
							17-7	28-JUN-22	280	28-JUN-22	14,91,895		14,91,895	1,32,276	13,59,619	EST
							17-72	28-JUN-22	301	28-JUN-22	2,13,924		2,13,924	25,120	1,88,804	EST
							17-73	28-JUN-22	302	28-JUN-22	3,72,966		3,72,966	33,294	3,39,672	EST
							17-74	28-JUN-22	358	28-JUN-22	85,113		85,113	7,560	77,553	EST
							17-75	28-JUN-22	357	28-JUN-22	4,36,002		4,36,002	31,770	4,04,232	EST
							17-8	28-JUN-22	274	28-JUN-22	23,304		23,304	1,860	21,444	EST
							17-9	28-JUN-22	273	28-JUN-22	45,517		45,517	3,030	42,487	EST
						Total:					1,86,80,611		1,86,80,611	17,81,842	1,68,98,769	
		110	05	01	31	Grants- In - Aid Ge	17-1	02-JUN-22	184	02-JUN-22	37,24,234		37,24,234		37,24,234	GIA
						Total:					37,24,234		37,24,234		37,24,234	
	03	103	11	00	01	Salaries	17-45	28-JUN-22	370	28-JUN-22	10,18,881		10,18,881	89,506	9,29,375	EST
							17-46	28-JUN-22	369	28-JUN-22	52,03,639		52,03,639	4,80,700	47,22,939	EST
							17-47	28-JUN-22	371	28-JUN-22	2,68,395		2,68,395	25,150	2,43,245	EST
							17-69	28-JUN-22	372	28-JUN-22	2,19,683		2,19,683	18,557	2,01,126	EST
							17-70	28-JUN-22	373	28-JUN-22	2,26,204		2,26,204	18,578	2,07,626	EST
							17-71	28-JUN-22	374	28-JUN-22	9,63,522		9,63,522	93,340	8,70,182	EST
						Total:					79,00,324		79,00,324	7,25,831	71,74,493	
	80	001	01	00	01	Salaries	17-17	28-JUN-22	348	28-JUN-22	1,83,388		1,83,388	15,719	1,67,669	EST
						Total:					1,83,388		1,83,388	15,719	1,67,669	
Total for the Major Head :										2202	6,27,31,383		6,27,31,383	52,98,806	5,74,32,577	

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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
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-20	30-JUN-22	3646	30-JUN-22	2,51,500		2,51,500		2,51,500	EST
Total:											2,51,500		2,51,500		2,51,500	
Total for the Major Head : 2202											2,51,500		2,51,500		2,51,500	

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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
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-34	28-JUN-22	3112	28-JUN-22	1,28,745		1,28,745	10,060	1,18,685	EST
Total:											1,28,745		1,28,745	10,060	1,18,685	
	02	109	24	00	01	Salaries	02-36	28-JUN-22	3110	28-JUN-22	5,30,973		5,30,973	48,313	4,82,660	EST
							02-37	28-JUN-22	3109	28-JUN-22	3,02,541		3,02,541	53,240	2,49,301	EST
Total:											8,33,514		8,33,514	1,01,553	7,31,961	
		800	62	00	50	Other Charges	02-1	02-JUN-22	2460	02-JUN-22	2,92,70,519		2,92,70,519		2,92,70,519	EST
Total:											2,92,70,519		2,92,70,519		2,92,70,519	
	80	001	01	00	01	Salaries	02-35	28-JUN-22	3111	28-JUN-22	10,71,417		10,71,417	92,313	9,79,104	EST
							02-38	28-JUN-22	3108	28-JUN-22	1,66,470		1,66,470	12,655	1,53,815	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-39	28-JUN-22	3107	28-JUN-22	4,74,746		4,74,746	42,784	4,31,962	EST
							02-40	28-JUN-22	3106	28-JUN-22	1,21,119		1,21,119	10,120	1,10,999	EST
							02-41	28-JUN-22	3105	28-JUN-22	8,70,092		8,70,092	1,16,510	7,53,582	EST
							02-42	28-JUN-22	3104	28-JUN-22	2,63,439		2,63,439	23,090	2,40,349	EST
							02-43	28-JUN-22	3103	28-JUN-22	3,74,860		3,74,860	30,908	3,43,952	EST
							02-44	28-JUN-22	3102	28-JUN-22	7,55,927		7,55,927	64,920	6,91,007	EST
Total:											40,98,070		40,98,070	3,93,300	37,04,770	
Total for the Major Head : 2202											3,43,30,848		3,43,30,848	5,04,913	3,38,25,935	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-30	28-JUN-22	978	28-JUN-22	1,20,046		1,20,046	7,075	1,12,971	EST
Total:											1,20,046		1,20,046	7,075	1,12,971	
		101	19	00	01	Salaries	13-21	28-JUN-22	976	28-JUN-22	35,48,586		35,48,586	3,08,357	32,40,229	EST
							13-22	28-JUN-22	1241	28-JUN-22	2,62,961		2,62,961		2,62,961	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	101	19	00	01	Salaries	13-23	28-JUN-22	975	28-JUN-22	27,95,701		27,95,701	2,69,090	25,26,611	EST
							13-25	28-JUN-22	972	28-JUN-22	3,35,346		3,35,346	30,681	3,04,665	EST
							13-29	28-JUN-22	973	28-JUN-22	1,29,774		1,29,774	8,060	1,21,714	EST
							13-32	28-JUN-22	971	28-JUN-22	38,219		38,219	3,508	34,711	EST
							13-33	28-JUN-22	974	28-JUN-22	67,942		67,942	5,718	62,224	EST
							13-36	28-JUN-22	989	28-JUN-22	6,72,810		6,72,810	9,066	6,63,744	EST
						Total:					78,51,339		78,51,339	6,34,480	72,16,859	
		104	19	00	01	Salaries	13-26	28-JUN-22	983	28-JUN-22	1,41,528		1,41,528	13,408	1,28,120	EST
							13-34	28-JUN-22	984	28-JUN-22	79,675		79,675	10,060	69,615	EST
						Total:					2,21,203		2,21,203	23,468	1,97,735	
	02	109	24	00	01	Salaries	13-1	28-JUN-22	959	28-JUN-22	5,76,926		5,76,926	35,360	5,41,566	EST
							13-10	28-JUN-22	957	28-JUN-22	1,57,816		1,57,816	12,959	1,44,857	EST
							13-11	28-JUN-22	963	28-JUN-22	2,72,927		2,72,927	24,779	2,48,148	EST
							13-12	28-JUN-22	1012	28-JUN-22	6,40,644		6,40,644	62,833	5,77,811	EST
							13-13	28-JUN-22	1013	28-JUN-22	33,529		33,529	2,812	30,717	EST
							13-2	28-JUN-22	962	28-JUN-22	3,39,030		3,39,030	30,857	3,08,173	EST
							13-24	28-JUN-22	980	28-JUN-22	15,97,336		15,97,336	1,47,728	14,49,608	EST
							13-28	28-JUN-22	982	28-JUN-22	1,49,595		1,49,595	15,232	1,34,363	EST
							13-3	28-JUN-22	960	28-JUN-22	2,33,278		2,33,278	21,004	2,12,274	EST
							13-35	28-JUN-22	981	28-JUN-22	2,95,492		2,95,492	25,974	2,69,518	EST
							13-4	28-JUN-22	961	28-JUN-22	1,74,083		1,74,083	14,368	1,59,715	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-49	28-JUN-22	992	28-JUN-22	56,417		56,417	5,285	51,132	EST
							13-5	28-JUN-22	1150	28-JUN-22	5,912		5,912		5,912	EST
							13-50	28-JUN-22	990	28-JUN-22	92,026		92,026	8,572	83,454	EST
							13-51	28-JUN-22	993	28-JUN-22	25,814		25,814	2,095	23,719	EST
							13-52	28-JUN-22	991	28-JUN-22	2,45,708		2,45,708	14,014	2,31,694	EST
							13-53	30-JUN-22	1148	30-JUN-22	1,08,600		1,08,600	1,08,600		EST
							13-6	28-JUN-22	958	28-JUN-22	13,76,376		13,76,376	1,21,647	12,54,729	EST
							13-7	28-JUN-22	1149	28-JUN-22	1,13,520		1,13,520		1,13,520	EST
							13-8	28-JUN-22	956	28-JUN-22	1,38,524		1,38,524	10,120	1,28,404	EST
							13-9	28-JUN-22	964	28-JUN-22	44,043		44,043	4,097	39,946	EST
							Total:				66,77,596		66,77,596	6,68,336	60,09,260	
	03	103	11	00	01	Salaries	13-14	28-JUN-22	830	28-JUN-22	2,25,954		2,25,954	20,075	2,05,879	EST
							13-15	28-JUN-22	1297	28-JUN-22	61,54,330		61,54,330	47,76,913	13,77,417	EST
							13-16	28-JUN-22	828	28-JUN-22	22,48,390		22,48,390	1,98,945	20,49,445	EST
							13-17	28-JUN-22	829	28-JUN-22	6,51,521		6,51,521	49,860	6,01,661	EST
							13-18	28-JUN-22	1068	28-JUN-22	2,79,461		2,79,461	30,120	2,49,341	EST
							13-19	28-JUN-22	831	28-JUN-22	34,850		34,850	2,941	31,909	EST
							13-20	28-JUN-22	827	28-JUN-22	59,54,298		59,54,298	6,70,480	52,83,818	EST
							13-37	28-JUN-22	779	28-JUN-22	5,30,891		5,30,891	53,270	4,77,621	EST
							13-38	28-JUN-22	781	28-JUN-22	84,132		84,132	5,030	79,102	EST
							13-39	28-JUN-22	777	28-JUN-22	8,98,581		8,98,581	79,313	8,19,268	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	03	103	11	00	01	Salaries	13-40	28-JUN-22	832	28-JUN-22	3,23,548		3,23,548		3,23,548	EST
							13-41	28-JUN-22	782	28-JUN-22	6,12,836		6,12,836	50,288	5,62,548	EST
							13-42	28-JUN-22	783	28-JUN-22	19,98,007		19,98,007	1,79,227	18,18,780	EST
							13-43	28-JUN-22	776	28-JUN-22	10,24,613		10,24,613	1,10,960	9,13,653	EST
							13-44	28-JUN-22	775	28-JUN-22	8,47,754		8,47,754	74,554	7,73,200	EST
							13-45	28-JUN-22	780	28-JUN-22	7,88,472		7,88,472	66,280	7,22,192	EST
							13-46	28-JUN-22	773	28-JUN-22	1,23,088		1,23,088	15,120	1,07,968	EST
							13-47	28-JUN-22	774	28-JUN-22	27,59,453		27,59,453	2,39,310	25,20,143	EST
							13-48	28-JUN-22	778	28-JUN-22	1,88,716		1,88,716	20,240	1,68,476	EST
							Total:				2,57,28,895		2,57,28,895	66,42,926	1,90,85,969	
	04	001	21	00	01	Salaries	13-31	28-JUN-22	977	28-JUN-22	94,986		94,986	5,060	89,926	EST
							Total:				94,986		94,986	5,060	89,926	
	80	001	01	00	01	Salaries	13-27	28-JUN-22	979	28-JUN-22	5,06,924		5,06,924	43,868	4,63,056	EST
							Total:				5,06,924		5,06,924	43,868	4,63,056	
Total for the Major Head :							2202				4,12,00,989		4,12,00,989	80,25,213	3,31,75,776	

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Suspense Group : 6 Education Suspense

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 : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-18	28-JUN-22	323	28-JUN-22	77,606		77,606	5,030	72,576	EST
							14-19	28-JUN-22	322	28-JUN-22	66,938		66,938	5,624	61,314	EST
							14-20	28-JUN-22	321	28-JUN-22	2,17,794		2,17,794	19,793	1,98,001	EST
							14-21	28-JUN-22	320	28-JUN-22	31,51,711		31,51,711	2,51,180	29,00,531	EST
							14-22	28-JUN-22	319	28-JUN-22	5,94,782		5,94,782	38,890	5,55,892	EST
							Total:				41,08,831		41,08,831	3,20,517	37,88,314	
		104	19	00	01	Salaries	14-17	28-JUN-22	324	28-JUN-22	1,76,628		1,76,628	20,120	1,56,508	EST
							14-32	28-JUN-22	329	28-JUN-22	1,66,252		1,66,252	9,120	1,57,132	EST
							14-33	28-JUN-22	328	28-JUN-22	69,595		69,595	6,570	63,025	EST
							Total:				4,12,475		4,12,475	35,810	3,76,665	
	02	109	24	00	01	Salaries	14-11	28-JUN-22	379	28-JUN-22	51,723		51,723	5,030	46,693	EST
							14-12	28-JUN-22	378	28-JUN-22	5,92,264		5,92,264	36,360	5,55,904	EST
							14-13	28-JUN-22	377	28-JUN-22	1,43,943		1,43,943	13,150	1,30,793	EST
							14-14	28-JUN-22	376	28-JUN-22	45,015		45,015	3,015	42,000	EST
							14-15	28-JUN-22	375	28-JUN-22	4,38,641		4,38,641	32,180	4,06,461	EST
							14-16	28-JUN-22	325	28-JUN-22	10,03,488		10,03,488	93,011	9,10,477	EST
							14-23	28-JUN-22	327	28-JUN-22	11,25,897		11,25,897	99,723	10,26,174	EST
							14-24	28-JUN-22	326	28-JUN-22	8,11,430		8,11,430	28,450	7,82,980	EST
							14-25	28-JUN-22	336	28-JUN-22	33,469		33,469	2,812	30,657	EST
							14-26	28-JUN-22	335	28-JUN-22	39,242		39,242	1,015	38,227	EST
							14-27	28-JUN-22	334	28-JUN-22	55,955		55,955	4,848	51,107	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 : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-28	28-JUN-22	333	28-JUN-22	7,74,642		7,74,642	44,920	7,29,722	EST
							14-29	28-JUN-22	332	28-JUN-22	3,74,579		3,74,579	32,837	3,41,742	EST
							Total:				54,90,288		54,90,288	3,97,351	50,92,937	
	03	103	11	00	01	Salaries	14-1	28-JUN-22	317	28-JUN-22	17,78,713		17,78,713	1,56,900	16,21,813	EST
							14-10	28-JUN-22	309	28-JUN-22	30,56,154		30,56,154	3,05,948	27,50,206	EST
							14-2	28-JUN-22	318	28-JUN-22	30,56,154		30,56,154	3,05,948	27,50,206	EST
							14-3	28-JUN-22	316	28-JUN-22	53,72,516		53,72,516	5,49,920	48,22,596	EST
							14-4	28-JUN-22	315	28-JUN-22	5,19,281		5,19,281	43,143	4,76,138	EST
							14-5	28-JUN-22	314	28-JUN-22	39,242		39,242	4,015	35,227	EST
							14-6	28-JUN-22	313	28-JUN-22	8,93,222		8,93,222	76,286	8,16,936	EST
							14-7	28-JUN-22	312	28-JUN-22	3,87,298		3,87,298	45,270	3,42,028	EST
							14-8	28-JUN-22	311	28-JUN-22	1,45,552		1,45,552	20,120	1,25,432	EST
							14-9	28-JUN-22	310	28-JUN-22	17,78,713		17,78,713	1,56,900	16,21,813	EST
							Total:				1,70,26,845		1,70,26,845	16,64,450	1,53,62,395	
	80	001	01	00	01	Salaries	14-30	28-JUN-22	331	28-JUN-22	2,86,011		2,86,011	24,575	2,61,436	EST
							14-31	28-JUN-22	330	28-JUN-22	1,36,132		1,36,132	5,090	1,31,042	EST
							Total:				4,22,143		4,22,143	29,665	3,92,478	
Total for the Major Head :									2202		2,74,60,582		2,74,60,582	24,47,793	2,50,12,789	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-4	24-JUN-22	1116	24-JUN-22	1,24,837		1,24,837	13,090	1,11,747	EST
							10-5	24-JUN-22	1117	24-JUN-22	56,773		56,773	4,672	52,101	EST
						Total:					1,81,610		1,81,610	17,762	1,63,848	
		101	19	00	01	Salaries	10-10	24-JUN-22	1122	24-JUN-22	50,31,897		50,31,897	4,70,571	45,61,326	EST
							10-11	24-JUN-22	1123	24-JUN-22	3,40,544		3,40,544	16,135	3,24,409	EST
							10-12	24-JUN-22	1124	24-JUN-22	34,819		34,819	2,812	32,007	EST
							10-13	24-JUN-22	1125	24-JUN-22	84,772		84,772	7,816	76,956	EST
							10-14	24-JUN-22	1126	24-JUN-22	22,995		22,995		22,995	EST
							10-41	24-JUN-22	1277	24-JUN-22	4,47,008		4,47,008		4,47,008	EST
							10-7	24-JUN-22	1119	24-JUN-22	37,60,852		37,60,852	2,59,370	35,01,482	EST
							10-8	24-JUN-22	1120	24-JUN-22	22,06,570		22,06,570	2,03,598	20,02,972	EST
							10-9	24-JUN-22	1121	24-JUN-22	6,77,713		6,77,713	62,323	6,15,390	EST
						Total:					1,26,07,170		1,26,07,170	10,22,625	1,15,84,545	
		104	19	00	01	Salaries	10-21	24-JUN-22	1111	24-JUN-22	1,41,915		1,41,915	10,120	1,31,795	EST
							10-22	24-JUN-22	1112	24-JUN-22	1,18,688		1,18,688	10,390	1,08,298	EST
						Total:					2,60,603		2,60,603	20,510	2,40,093	
02	109	24	00	01	01	Salaries	10-1	24-JUN-22	1113	24-JUN-22	23,26,987		23,26,987	2,17,389	21,09,598	EST
							10-15	24-JUN-22	808	24-JUN-22	87,232		87,232	8,052	79,180	EST
							10-16	24-JUN-22	809	24-JUN-22	52,594		52,594	2,030	50,564	EST
							10-17	24-JUN-22	810	24-JUN-22	4,66,796		4,66,796	34,300	4,32,496	EST
							10-18	24-JUN-22	868	24-JUN-22	1,43,949		1,43,949	13,425	1,30,524	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-19	24-JUN-22	869	24-JUN-22	3,11,326		3,11,326	24,310	2,87,016	EST
							10-2	24-JUN-22	1114	24-JUN-22	4,88,197		4,88,197	42,742	4,45,455	EST
							10-20	24-JUN-22	870	24-JUN-22	1,75,985		1,75,985	11,971	1,64,014	EST
							10-23	24-JUN-22	1097	24-JUN-22	2,64,335		2,64,335	17,635	2,46,700	EST
							10-24	24-JUN-22	1098	24-JUN-22	3,38,133		3,38,133	29,793	3,08,340	EST
							10-25	24-JUN-22	836	24-JUN-22	33,469		33,469	2,812	30,657	EST
							10-26	24-JUN-22	835	24-JUN-22	1,37,555		1,37,555	3,060	1,34,495	EST
							10-27	24-JUN-22	834	24-JUN-22	2,81,891		2,81,891	25,844	2,56,047	EST
							10-28	24-JUN-22	833	24-JUN-22	2,19,818		2,19,818	9,620	2,10,198	EST
							10-29	24-JUN-22	832	24-JUN-22	75,558		75,558	6,108	69,450	EST
							10-3	24-JUN-22	1115	24-JUN-22	1,50,484		1,50,484	15,120	1,35,364	EST
							10-30	24-JUN-22	831	24-JUN-22	1,76,310		1,76,310	15,969	1,60,341	EST
							10-31	24-JUN-22	830	24-JUN-22	51,547		51,547	2,530	49,017	EST
							10-32	24-JUN-22	829	24-JUN-22	17,19,536		17,19,536	1,51,967	15,67,569	EST
							Total:				75,01,702		75,01,702	6,34,677	68,67,025	
	03	103	11	00	01	Salaries	10-33	24-JUN-22	1217	24-JUN-22	11,65,397		11,65,397	1,02,735	10,62,662	EST
							10-34	24-JUN-22	1216	24-JUN-22	6,00,988		6,00,988	52,860	5,48,128	EST
							10-35	24-JUN-22	1215	24-JUN-22	2,35,506		2,35,506	22,120	2,13,386	EST
							10-36	24-JUN-22	1214	24-JUN-22	97,686		97,686		97,686	EST
							10-37	24-JUN-22	1213	24-JUN-22	88,296		88,296		88,296	EST
							10-38	24-JUN-22	1212	24-JUN-22	88,650		88,650	4,545	84,105	EST

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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
SOURCE : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-39	24-JUN-22	1211	24-JUN-22	81,557		81,557	6,560	74,997	EST
							10-40	24-JUN-22	1210	24-JUN-22	23,931		23,931	1,919	22,012	EST
Total:											23,82,011		23,82,011	1,90,739	21,91,272	
	80	001	01	00	01	Salaries	10-6	24-JUN-22	1118	24-JUN-22	3,21,112		3,21,112	27,930	2,93,182	EST
Total:											3,21,112		3,21,112	27,930	2,93,182	
Total for the Major Head : 2202											2,32,54,208		2,32,54,208	19,14,243	2,13,39,965	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-22	28-JUN-22	552	28-JUN-22	48,425		48,425	3,030	45,395	EST
Total:											48,425		48,425	3,030	45,395	
		101	19	00	01	Salaries	11-16	28-JUN-22	544	28-JUN-22	1,65,426		1,65,426	15,096	1,50,330	EST
							11-17	28-JUN-22	545	28-JUN-22	24,13,447		24,13,447	2,48,147	21,65,300	EST
							11-18	28-JUN-22	550	28-JUN-22	43,133		43,133	2,015	41,118	EST
							11-19	28-JUN-22	549	28-JUN-22	33,469		33,469	2,812	30,657	EST

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

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-20	28-JUN-22	548	28-JUN-22	24,85,545		24,85,545	2,29,417	22,56,128	EST
							11-26	28-JUN-22	546	28-JUN-22	21,53,169		21,53,169	1,58,140	19,95,029	EST
Total:											72,94,189		72,94,189	6,55,627	66,38,562	
	02	109	24	00	01	Salaries	11-1	28-JUN-22	718	28-JUN-22	55,101		55,101		55,101	EST
							11-10	28-JUN-22	568	28-JUN-22	48,906		48,906	2,015	46,891	EST
							11-11	28-JUN-22	566	28-JUN-22	33,469		33,469	2,812	30,657	EST
							11-12	28-JUN-22	565	28-JUN-22	37,130		37,130	3,085	34,045	EST
							11-13	28-JUN-22	564	28-JUN-22	5,30,939		5,30,939	45,888	4,85,051	EST
							11-14	28-JUN-22	563	28-JUN-22	2,84,061		2,84,061	15,120	2,68,941	EST
							11-15	28-JUN-22	547	28-JUN-22	1,35,638		1,35,638	10,060	1,25,578	EST
							11-2	28-JUN-22	459	28-JUN-22	49,287		49,287		49,287	EST
							11-23	28-JUN-22	555	28-JUN-22	76,161		76,161	5,060	71,101	EST
							11-24	28-JUN-22	554	28-JUN-22	78,294		78,294	6,969	71,325	EST
							11-25	28-JUN-22	553	28-JUN-22	10,92,360		10,92,360	1,00,573	9,91,787	EST
							11-27	28-JUN-22	656	28-JUN-22	39,242		39,242	1,515	37,727	EST
							11-28	28-JUN-22	655	28-JUN-22	3,06,491		3,06,491	28,295	2,78,196	EST
							11-3	28-JUN-22	249	28-JUN-22	9,827		9,827		9,827	EST
							11-4	28-JUN-22	410	28-JUN-22	2,74,642		2,74,642		2,74,642	EST
							11-5	28-JUN-22	330	28-JUN-22	2,81,220		2,81,220		2,81,220	EST
							11-6	28-JUN-22	331	28-JUN-22	44,728		44,728		44,728	EST
							11-7	28-JUN-22	592	28-JUN-22	77,918		77,918	5,030	72,888	EST

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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
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-8	28-JUN-22	593	28-JUN-22	25,186		25,186	2,036	23,150	EST
							11-9	28-JUN-22	594	28-JUN-22	2,76,222		2,76,222	24,300	2,51,922	EST
Total:											37,56,822		37,56,822	2,52,758	35,04,064	
	80	001	01	00	01	Salaries	11-21	28-JUN-22	551	28-JUN-22	4,99,541		4,99,541	43,063	4,56,478	EST
Total:											4,99,541		4,99,541	43,063	4,56,478	
Total for the Major Head : 2202											1,15,98,977		1,15,98,977	9,54,478	1,06,44,499	

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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
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-10	28-JUN-22	1404	28-JUN-22	66,938		66,938	5,624	61,314	EST
							07-42	28-JUN-22	1570	28-JUN-22	1,29,104		1,29,104	6,060	1,23,044	EST
							07-43	28-JUN-22	1571	28-JUN-22	1,70,648		1,70,648	14,060	1,56,588	EST
							07-44	28-JUN-22	1572	28-JUN-22	34,348		34,348	2,894	31,454	EST
							07-8	28-JUN-22	1402	28-JUN-22	4,11,494		4,11,494	35,740	3,75,754	EST
							07-9	28-JUN-22	1403	28-JUN-22	4,06,260		4,06,260	33,710	3,72,550	EST

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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
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries										
		101	19	00	01	Salaries										
										Total:	12,18,792		12,18,792	98,088	11,20,704	
							07-12	28-JUN-22	1406	28-JUN-22	86,46,410		86,46,410	6,00,980	80,45,430	EST
							07-13	28-JUN-22	1407	28-JUN-22	1,40,69,074		1,40,69,074	12,95,311	1,27,73,763	EST
							07-13	29-JUN-22	721	29-JUN-22	13,479		13,479		13,479	EST
							07-13	29-JUN-22	1250	29-JUN-22	26,296		26,296	3,908	22,388	EST
							07-14	28-JUN-22	1408	28-JUN-22	3,05,449		3,05,449	25,382	2,80,067	EST
							07-14	30-JUN-22	1172	30-JUN-22	42,386		42,386	3,908	38,478	EST
							07-15	28-JUN-22	1409	28-JUN-22	13,42,741		13,42,741	64,190	12,78,551	EST
							07-45	28-JUN-22	1573	28-JUN-22	20,64,715		20,64,715	1,37,020	19,27,695	EST
							07-46	28-JUN-22	1574	28-JUN-22	32,11,148		32,11,148	2,79,551	29,31,597	EST
										Total:	2,97,21,698		2,97,21,698	24,10,250	2,73,11,448	
		102	04	01	31	Grants- In - Aid Ge	07-1	07-JUN-22	821	07-JUN-22	50,41,817		50,41,817		50,41,817	GIA
							07-2	07-JUN-22	822	07-JUN-22	36,73,162		36,73,162		36,73,162	GIA
							07-3	07-JUN-22	823	07-JUN-22	22,12,020		22,12,020		22,12,020	GIA
							07-4	07-JUN-22	885	07-JUN-22	20,50,649		20,50,649		20,50,649	GIA
										Total:	1,29,77,648		1,29,77,648		1,29,77,648	
		104	19	00	01	Salaries	07-10	28-JUN-22	1943	28-JUN-22	71,768		71,768	10,060	61,708	EST
							07-39	28-JUN-22	1567	28-JUN-22	78,294		78,294	10,060	68,234	EST
							07-5	28-JUN-22	1399	28-JUN-22	1,21,950		1,21,950	10,696	1,11,254	EST
										Total:	2,72,012		2,72,012	30,816	2,41,196	
		02	109	24	00	Salaries	07-10	28-JUN-22	1842	28-JUN-22	43,760		43,760	4,030	39,730	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	28-JUN-22	1843	28-JUN-22	35,226		35,226	2,991	32,235	EST
							07-10	28-JUN-22	1939	28-JUN-22	45,015		45,015	2,015	43,000	EST
							07-10	28-JUN-22	1942	28-JUN-22	3,50,038		3,50,038	30,606	3,19,432	EST
							07-11	28-JUN-22	1517	28-JUN-22	70,513		70,513	6,241	64,272	EST
							07-11	28-JUN-22	1518	28-JUN-22	2,39,652		2,39,652	7,650	2,32,002	EST
							07-11	28-JUN-22	1520	28-JUN-22	15,17,408		15,17,408	1,34,126	13,83,282	EST
							07-11	28-JUN-22	1521	28-JUN-22	1,36,383		1,36,383	8,090	1,28,293	EST
							07-11	28-JUN-22	1522	28-JUN-22	4,82,908		4,82,908	42,142	4,40,766	EST
							07-11	28-JUN-22	1523	28-JUN-22	1,09,906		1,09,906	9,002	1,00,904	EST
							07-11	28-JUN-22	1524	28-JUN-22	83,003		83,003	3,030	79,973	EST
							07-11	28-JUN-22	1554	28-JUN-22	39,242		39,242	1,415	37,827	EST
							07-12	28-JUN-22	1555	28-JUN-22	1,30,237		1,30,237	10,905	1,19,332	EST
							07-12	28-JUN-22	1556	28-JUN-22	2,76,669		2,76,669	25,285	2,51,384	EST
							07-12	28-JUN-22	1557	28-JUN-22	4,36,257		4,36,257	33,240	4,03,017	EST
							07-12	29-JUN-22	298	29-JUN-22	2,06,958		2,06,958		2,06,958	EST
							07-13	29-JUN-22	705	29-JUN-22	1,96,732		1,96,732	31,563	1,65,169	EST
							07-13	29-JUN-22	922	29-JUN-22	83,506		83,506		83,506	EST
							07-13	29-JUN-22	1275	29-JUN-22	17,212		17,212		17,212	EST
							07-13	29-JUN-22	1334	29-JUN-22	40,855		40,855		40,855	EST
							07-13	29-JUN-22	1464	29-JUN-22	4,03,896		4,03,896		4,03,896	EST
							07-14	29-JUN-22	2237	29-JUN-22	1,95,279		1,95,279		1,95,279	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										
							07-16	28-JUN-22	1471	28-JUN-22	2,32,186		2,32,186	21,544	2,10,642	EST
							07-17	28-JUN-22	1472	28-JUN-22	4,58,286		4,58,286	23,240	4,35,046	EST
							07-18	28-JUN-22	1457	28-JUN-22	86,391		86,391	4,030	82,361	EST
							07-19	28-JUN-22	1458	28-JUN-22	3,50,522		3,50,522	30,840	3,19,682	EST
							07-20	28-JUN-22	1459	28-JUN-22	4,92,012		4,92,012	27,270	4,64,742	EST
							07-21	28-JUN-22	1460	28-JUN-22	4,53,243		4,53,243	40,466	4,12,777	EST
							07-22	28-JUN-22	1462	28-JUN-22	33,469		33,469	2,812	30,657	EST
							07-23	28-JUN-22	1497	28-JUN-22	4,63,275		4,63,275	33,270	4,30,005	EST
							07-24	28-JUN-22	1498	28-JUN-22	26,18,107		26,18,107	2,33,194	23,84,913	EST
							07-25	28-JUN-22	1499	28-JUN-22	45,015		45,015	3,015	42,000	EST
							07-26	28-JUN-22	1500	28-JUN-22	1,70,697		1,70,697	14,050	1,56,647	EST
							07-27	28-JUN-22	1543	28-JUN-22	1,43,544		1,43,544	15,120	1,28,424	EST
							07-28	28-JUN-22	1544	28-JUN-22	1,17,064		1,17,064	10,120	1,06,944	EST
							07-29	28-JUN-22	1545	28-JUN-22	10,10,279		10,10,279	89,909	9,20,370	EST
							07-30	28-JUN-22	1546	28-JUN-22	90,091		90,091	6,060	84,031	EST
							07-31	28-JUN-22	1547	28-JUN-22	3,04,560		3,04,560	23,150	2,81,410	EST
							07-32	28-JUN-22	1548	28-JUN-22	84,344		84,344	6,961	77,383	EST
							07-33	28-JUN-22	1549	28-JUN-22	86,516		86,516	6,060	80,456	EST
							07-34	28-JUN-22	1550	28-JUN-22	2,40,136		2,40,136	20,918	2,19,218	EST
							07-35	28-JUN-22	1558	28-JUN-22	1,95,100		1,95,100	12,090	1,83,010	EST
							07-36	28-JUN-22	1559	28-JUN-22	1,71,505		1,71,505	14,914	1,56,591	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		07-37	28-JUN-22	1560	28-JUN-22	45,015		45,015	5,015	40,000	EST
								07-38	28-JUN-22	1561	28-JUN-22	49,118		49,118	3,954	45,164	EST
								07-40	28-JUN-22	1568	28-JUN-22	68,590		68,590	10,060	58,530	EST
								07-41	28-JUN-22	1569	28-JUN-22	10,77,406		10,77,406	94,699	9,82,707	EST
								07-47	28-JUN-22	1575	28-JUN-22	3,16,691		3,16,691	35,180	2,81,511	EST
								07-48	28-JUN-22	1576	28-JUN-22	4,53,935		4,53,935	39,851	4,14,084	EST
								07-49	28-JUN-22	1577	28-JUN-22	39,242		39,242	1,415	37,827	EST
								07-50	28-JUN-22	1578	28-JUN-22	60,161		60,161	4,989	55,172	EST
								07-51	28-JUN-22	1580	28-JUN-22	1,39,270		1,39,270	4,060	1,35,210	EST
								07-52	28-JUN-22	1581	28-JUN-22	1,87,821		1,87,821	16,410	1,71,411	EST
								07-53	28-JUN-22	1582	28-JUN-22	33,469		33,469	2,812	30,657	EST
								07-54	28-JUN-22	1583	28-JUN-22	4,07,016		4,07,016	55,240	3,51,776	EST
								07-55	28-JUN-22	1584	28-JUN-22	85,261		85,261	10,030	75,231	EST
								07-56	28-JUN-22	1585	28-JUN-22	4,44,891		4,44,891	39,039	4,05,852	EST
								07-57	28-JUN-22	1586	28-JUN-22	58,655		58,655	4,848	53,807	EST
								07-58	28-JUN-22	1587	28-JUN-22	1,21,331		1,21,331	6,120	1,15,211	EST
								07-59	28-JUN-22	1588	28-JUN-22	2,80,876		2,80,876	27,180	2,53,696	EST
								07-6	28-JUN-22	1400	28-JUN-22	6,69,175		6,69,175	82,450	5,86,725	EST
								07-60	28-JUN-22	1590	28-JUN-22	83,003		83,003	4,030	78,973	EST
								07-61	28-JUN-22	1591	28-JUN-22	34,348		34,348	2,894	31,454	EST
								07-62	28-JUN-22	1604	28-JUN-22	2,26,670		2,26,670	18,120	2,08,550	EST

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Grant Code : 10 Education

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-63	28-JUN-22	1605	28-JUN-22	40,492		40,492	2,015	38,477	EST
								07-64	28-JUN-22	1606	28-JUN-22	6,04,696		6,04,696	55,599	5,49,097	EST
								07-65	28-JUN-22	1621	28-JUN-22	2,90,963		2,90,963	14,150	2,76,813	EST
								07-66	28-JUN-22	1622	28-JUN-22	1,12,749		1,12,749	10,131	1,02,618	EST
								07-67	28-JUN-22	1623	28-JUN-22	33,469		33,469	2,812	30,657	EST
								07-68	28-JUN-22	1625	28-JUN-22	2,21,078		2,21,078	14,090	2,06,988	EST
								07-69	28-JUN-22	1626	28-JUN-22	25,306		25,306	2,036	23,270	EST
								07-7	28-JUN-22	1401	28-JUN-22	37,56,770		37,56,770	3,40,580	34,16,190	EST
								07-70	28-JUN-22	1627	28-JUN-22	1,49,184		1,49,184	30,060	1,19,124	EST
								07-71	28-JUN-22	1628	28-JUN-22	4,59,709		4,59,709	40,361	4,19,348	EST
								07-72	28-JUN-22	1629	28-JUN-22	66,982		66,982	5,488	61,494	EST
								07-73	28-JUN-22	1630	28-JUN-22	49,745		49,745	4,013	45,732	EST
								07-74	28-JUN-22	1664	28-JUN-22	2,24,588		2,24,588	19,120	2,05,468	EST
								07-75	28-JUN-22	1665	28-JUN-22	2,43,456		2,43,456	22,832	2,20,624	EST
								07-76	28-JUN-22	1666	28-JUN-22	80,743		80,743	10,060	70,683	EST
								07-77	28-JUN-22	1673	28-JUN-22	2,02,754		2,02,754	12,090	1,90,664	EST
								07-78	28-JUN-22	1783	28-JUN-22	80,177		80,177	2,030	78,147	EST
								07-79	28-JUN-22	1784	28-JUN-22	3,36,669		3,36,669	15,210	3,21,459	EST
								07-80	28-JUN-22	1785	28-JUN-22	53,430		53,430	4,998	48,432	EST
								07-81	28-JUN-22	1786	28-JUN-22	42,003		42,003	915	41,088	EST
								07-82	28-JUN-22	1806	28-JUN-22	4,48,663		4,48,663	27,240	4,21,423	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-83	28-JUN-22	1807	28-JUN-22	6,38,869		6,38,869	56,022	5,82,847	EST
								07-84	28-JUN-22	1808	28-JUN-22	66,938		66,938	5,624	61,314	EST
								07-85	28-JUN-22	1837	28-JUN-22	3,41,529		3,41,529	20,180	3,21,349	EST
								07-86	28-JUN-22	1838	28-JUN-22	87,232		87,232	8,052	79,180	EST
								07-87	28-JUN-22	1839	28-JUN-22	46,772		46,772	2,530	44,242	EST
								07-88	28-JUN-22	1840	28-JUN-22	1,49,812		1,49,812	4,560	1,45,252	EST
								07-89	28-JUN-22	1906	28-JUN-22	4,10,213		4,10,213	26,210	3,84,003	EST
								07-90	28-JUN-22	1925	28-JUN-22	3,60,689		3,60,689	33,087	3,27,602	EST
								07-91	28-JUN-22	1938	28-JUN-22	2,52,560		2,52,560	20,120	2,32,440	EST
								07-92	28-JUN-22	1519	28-JUN-22	1,35,547		1,35,547	3,090	1,32,457	EST
								07-93	28-JUN-22	1579	28-JUN-22	50,286		50,286	2,530	47,756	EST
								07-94	28-JUN-22	1618	28-JUN-22	5,11,054		5,11,054	21,240	4,89,814	EST
								07-95	28-JUN-22	1619	28-JUN-22	4,81,274		4,81,274	41,930	4,39,344	EST
								07-96	28-JUN-22	1620	28-JUN-22	80,869		80,869	4,030	76,839	EST
								07-97	28-JUN-22	1669	28-JUN-22	1,61,701		1,61,701	14,297	1,47,404	EST
								07-98	28-JUN-22	1675	28-JUN-22	1,83,177		1,83,177	15,976	1,67,201	EST
								07-99	28-JUN-22	1841	28-JUN-22	2,49,924		2,49,924	21,895	2,28,029	EST
								Total:			2,96,01,013		2,96,01,013	23,96,963	2,72,04,050		
03	103	11	00	01	01	Salaries		07-10	28-JUN-22	1501	28-JUN-22	2,71,554		2,71,554	25,120	2,46,434	EST
								07-10	28-JUN-22	1502	28-JUN-22	6,66,071		6,66,071	78,360	5,87,711	EST
								07-10	28-JUN-22	1503	28-JUN-22	14,86,058		14,86,058	1,31,055	13,55,003	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-11	28-JUN-22	1504	28-JUN-22	1,51,152		1,51,152	23,090	1,28,062	EST
							07-11	28-JUN-22	1505	28-JUN-22	85,262		85,262	6,030	79,232	EST
							07-12	28-JUN-22	1790	28-JUN-22	1,91,806		1,91,806	15,120	1,76,686	EST
							07-12	28-JUN-22	1791	28-JUN-22	48,58,851		48,58,851	3,88,760	44,70,091	EST
							07-12	28-JUN-22	1792	28-JUN-22	32,87,865		32,87,865	2,90,116	29,97,749	EST
							07-12	28-JUN-22	1793	28-JUN-22	2,37,123		2,37,123	11,120	2,26,003	EST
							07-12	28-JUN-22	1794	28-JUN-22	3,55,603		3,55,603	22,680	3,32,923	EST
							07-12	28-JUN-22	1795	28-JUN-22	91,623		91,623	7,613	84,010	EST
							07-13	29-JUN-22	1307	29-JUN-22	21,00,000		21,00,000		21,00,000	EST
							07-13	29-JUN-22	1308	29-JUN-22	5,77,928		5,77,928		5,77,928	EST
							07-13	29-JUN-22	1789	29-JUN-22	1,59,557		1,59,557		1,59,557	EST
							07-14	29-JUN-22	1802	29-JUN-22	61,95,000		61,95,000		61,95,000	EST
						Total:					2,07,15,453		2,07,15,453	9,99,064	1,97,16,389	
80	001	01	00	01	01	Salaries	07-10	28-JUN-22	1940	28-JUN-22	1,15,887		1,15,887	9,760	1,06,127	EST
							07-10	28-JUN-22	1941	28-JUN-22	1,28,476		1,28,476	11,307	1,17,169	EST
							07-11	28-JUN-22	1405	28-JUN-22	3,86,103		3,86,103	33,278	3,52,825	EST
						Total:					6,30,466		6,30,466	54,345	5,76,121	
Total for the Major Head :											2202	9,51,37,082	9,51,37,082	59,89,526	8,91,47,556	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	101	19	00	01	Salaries	09-15	28-JUN-22	312	28-JUN-22	4,58,520		4,58,520	19,240	4,39,280	EST
							09-16	28-JUN-22	1025	28-JUN-22	3,20,202		3,20,202	12,180	3,08,022	EST
							09-17	28-JUN-22	1024	28-JUN-22	1,06,734		1,06,734	4,060	1,02,674	EST
							09-18	28-JUN-22	1023	28-JUN-22	7,47,138		7,47,138	28,420	7,18,718	EST
							09-19	28-JUN-22	1022	28-JUN-22	4,14,888		4,14,888	16,240	3,98,648	EST
							09-20	28-JUN-22	1021	28-JUN-22	1,03,722		1,03,722	4,060	99,662	EST
							09-21	28-JUN-22	1020	28-JUN-22	3,53,451		3,53,451	14,210	3,39,241	EST
							09-22	28-JUN-22	1019	28-JUN-22	1,47,189		1,47,189	6,090	1,41,099	EST
							09-26	28-JUN-22	931	28-JUN-22	1,22,92,510		1,22,92,510	9,09,147	1,13,83,363	EST
							09-27	28-JUN-22	939	28-JUN-22	1,66,381		1,66,381	4,060	1,62,321	EST
							09-29	28-JUN-22	937	28-JUN-22	19,96,243		19,96,243	1,52,454	18,43,789	EST
							Total:				1,71,06,978		1,71,06,978	11,70,161	1,59,36,817	
		104	19	00	01	Salaries	09-54	29-JUN-22	934	29-JUN-22	74,027		74,027	2,060	71,967	EST
							09-8	28-JUN-22	856	28-JUN-22	95,323		95,323	8,242	87,081	EST
							09-9	28-JUN-22	855	28-JUN-22	1,14,177		1,14,177	10,060	1,04,117	EST
							Total:				2,83,527		2,83,527	20,362	2,63,165	
	02	109	24	00	01	Salaries	09-1	28-JUN-22	967	28-JUN-22	4,17,960		4,17,960	30,210	3,87,750	EST
							09-10	28-JUN-22	870	28-JUN-22	60,724		60,724	3,530	57,194	EST
							09-11	28-JUN-22	871	28-JUN-22	5,02,231		5,02,231	18,270	4,83,961	EST
							09-12	28-JUN-22	869	28-JUN-22	53,781		53,781	5,002	48,779	EST
							09-13	28-JUN-22	927	28-JUN-22	57,777		57,777	4,765	53,012	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-14	28-JUN-22	926	28-JUN-22	6,17,494		6,17,494	52,456	5,65,038	EST
							09-2	28-JUN-22	966	28-JUN-22	43,616		43,616	4,026	39,590	EST
							09-23	28-JUN-22	935	28-JUN-22	34,07,295		34,07,295	3,06,654	31,00,641	EST
							09-28	28-JUN-22	938	28-JUN-22	8,54,141		8,54,141	78,013	7,76,128	EST
							09-3	28-JUN-22	854	28-JUN-22	1,27,822		1,27,822	6,334	1,21,488	EST
							09-31	28-JUN-22	981	28-JUN-22	9,17,224		9,17,224	82,473	8,34,751	EST
							09-32	28-JUN-22	983	28-JUN-22	42,631		42,631	5,030	37,601	EST
							09-33	28-JUN-22	980	28-JUN-22	1,52,949		1,52,949	8,090	1,44,859	EST
							09-34	28-JUN-22	982	28-JUN-22	83,841		83,841	6,884	76,957	EST
							09-35	28-JUN-22	921	28-JUN-22	5,09,280		5,09,280	31,210	4,78,070	EST
							09-36	28-JUN-22	922	28-JUN-22	2,01,608		2,01,608	17,341	1,84,267	EST
							09-37	28-JUN-22	923	28-JUN-22	1,29,147		1,29,147	3,090	1,26,057	EST
							09-38	28-JUN-22	778	28-JUN-22	33,491		33,491	2,744	30,747	EST
							09-39	28-JUN-22	767	28-JUN-22	3,22,561		3,22,561	23,691	2,98,870	EST
							09-4	28-JUN-22	853	28-JUN-22	6,46,396		6,46,396	44,092	6,02,304	EST
							09-44	28-JUN-22	777	28-JUN-22	4,18,339		4,18,339	22,270	3,96,069	EST
							09-46	28-JUN-22	776	28-JUN-22	7,16,575		7,16,575	64,452	6,52,123	EST
							09-47	28-JUN-22	775	28-JUN-22	13,18,296		13,18,296	1,16,565	12,01,731	EST
							09-48	28-JUN-22	1081	28-JUN-22	1,81,288		1,81,288	14,090	1,67,198	EST
							09-5	28-JUN-22	852	28-JUN-22	12,81,134		12,81,134	1,16,126	11,65,008	EST
							09-55	29-JUN-22	925	29-JUN-22	2,89,081		2,89,081	25,120	2,63,961	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 : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-56	29-JUN-22	924	29-JUN-22	48,802		48,802	4,178	44,624	EST
							09-6	28-JUN-22	858	28-JUN-22	4,15,132		4,15,132	36,568	3,78,564	EST
Total:											1,38,50,616		1,38,50,616	11,33,274	1,27,17,342	
	03	103	11	00	01	Salaries	09-40	28-JUN-22	824	28-JUN-22	2,22,107		2,22,107	11,120	2,10,987	EST
							09-41	28-JUN-22	823	28-JUN-22	2,32,814		2,32,814	14,620	2,18,194	EST
							09-42	28-JUN-22	820	28-JUN-22	34,20,379		34,20,379	2,94,062	31,26,317	EST
							09-43	28-JUN-22	822	28-JUN-22	2,05,346		2,05,346	10,725	1,94,621	EST
							09-45	28-JUN-22	821	28-JUN-22	4,50,839		4,50,839	26,986	4,23,853	EST
							09-52	29-JUN-22	1036	29-JUN-22	1,07,208		1,07,208		1,07,208	EST
							09-53	29-JUN-22	1035	29-JUN-22	26,99,500		26,99,500		26,99,500	EST
Total:											73,38,193		73,38,193	3,57,513	69,80,680	
	80	001	01	00	01	Salaries	09-49	28-JUN-22	930	28-JUN-22	3,25,128		3,25,128	27,930	2,97,198	EST
							09-50	28-JUN-22	928	28-JUN-22	3,25,128		3,25,128	27,930	2,97,198	EST
							09-51	28-JUN-22	929	28-JUN-22	3,25,128		3,25,128	27,930	2,97,198	EST
							09-7	28-JUN-22	857	28-JUN-22	2,86,011		2,86,011	24,575	2,61,436	EST
Total:											12,61,395		12,61,395	1,08,365	11,53,030	
Total for the Major Head :									2202		4,01,09,377		4,01,09,377	28,00,554	3,73,08,823	

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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	08-10	24-JUN-22	298	24-JUN-22	46,772		46,772	3,030	43,742	EST
							08-11	24-JUN-22	299	24-JUN-22	1,28,226		1,28,226	8,060	1,20,166	EST
Total:											1,74,998		1,74,998	11,090	1,63,908	
Total for the Major Head : 2202											1,74,998		1,74,998	11,090	1,63,908	

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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 : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-10	28-JUN-22	1478	28-JUN-22	2,03,633		2,03,633	15,150	1,88,483	EST
							12-87	28-JUN-22	1481	28-JUN-22	83,088		83,088	6,829	76,259	EST
							12-88	28-JUN-22	1480	28-JUN-22	92,437		92,437	4,045	88,392	EST
							12-89	28-JUN-22	1479	28-JUN-22	68,738		68,738	5,654	63,084	EST
Total:											4,47,896		4,47,896	31,678	4,16,218	
		101	19	00	01	Salaries	12-13	28-JUN-22	919	28-JUN-22	4,90,333		4,90,333		4,90,333	EST
							12-13	28-JUN-22	914	28-JUN-22	68,857		68,857		68,857	EST
							12-13	28-JUN-22	915	28-JUN-22	2,00,216		2,00,216		2,00,216	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	101	19	00	01	Salaries	12-13	28-JUN-22	1520	28-JUN-22	3,85,572		3,85,572	40,240	3,45,332	EST
							12-13	28-JUN-22	1550	28-JUN-22	36,69,873		36,69,873		36,69,873	EST
							12-13	28-JUN-22	1522	28-JUN-22	10,66,992		10,66,992	1,30,780	9,36,212	EST
							12-14	28-JUN-22	1523	28-JUN-22	18,42,319		18,42,319	3,11,370	15,30,949	EST
							12-14	28-JUN-22	918	28-JUN-22	3,44,823		3,44,823	47,505	2,97,318	EST
							12-14	28-JUN-22	1549	28-JUN-22	2,01,168		2,01,168	20,120	1,81,048	EST
							12-14	28-JUN-22	1521	28-JUN-22	5,41,522		5,41,522	60,360	4,81,162	EST
							12-51	28-JUN-22	1519	28-JUN-22	71,220		71,220	5,874	65,346	EST
							12-52	28-JUN-22	1518	28-JUN-22	36,503		36,503	3,026	33,477	EST
							12-53	28-JUN-22	1517	28-JUN-22	35,610		35,610	2,937	32,673	EST
							12-54	28-JUN-22	1516	28-JUN-22	71,220		71,220	5,874	65,346	EST
							12-55	28-JUN-22	1515	28-JUN-22	73,006		73,006	6,052	66,954	EST
							12-56	28-JUN-22	1514	28-JUN-22	2,07,192		2,07,192	20,120	1,87,072	EST
							12-57	28-JUN-22	1513	28-JUN-22	1,46,661		1,46,661	15,090	1,31,571	EST
							12-58	28-JUN-22	1512	28-JUN-22	48,887		48,887	5,030	43,857	EST
							12-59	28-JUN-22	1511	28-JUN-22	1,95,548		1,95,548	20,120	1,75,428	EST
							12-60	28-JUN-22	1510	28-JUN-22	3,52,044		3,52,044	35,210	3,16,834	EST
							12-65	28-JUN-22	1508	28-JUN-22	35,610		35,610	2,937	32,673	EST
							12-66	28-JUN-22	1507	28-JUN-22	56,43,944		56,43,944	5,10,335	51,33,609	EST
							12-67	28-JUN-22	1506	28-JUN-22	1,03,254		1,03,254	8,424	94,830	EST
							12-68	28-JUN-22	1505	28-JUN-22	2,97,517		2,97,517	11,165	2,86,352	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	01	101	19	00	01	Salaries	12-69	28-JUN-22	1504	28-JUN-22	8,81,462		8,81,462	42,720	8,38,742	EST
							12-70	28-JUN-22	1503	28-JUN-22	2,16,858		2,16,858	20,293	1,96,565	EST
							12-71	28-JUN-22	1502	28-JUN-22	32,20,470		32,20,470	1,82,440	30,38,030	EST
							12-72	28-JUN-22	1501	28-JUN-22	7,24,710		7,24,710	65,973	6,58,737	EST
							12-73	28-JUN-22	1500	28-JUN-22	80,906		80,906	7,444	73,462	EST
							12-90	28-JUN-22	1509	28-JUN-22	50,292		50,292	30	50,262	EST
							Total:				2,13,04,589		2,13,04,589	15,81,469	1,97,23,120	
		104	19	00	01	Salaries	12-10	28-JUN-22	1465	28-JUN-22	60,975		60,975	5,348	55,627	EST
							12-10	28-JUN-22	1466	28-JUN-22	1,05,886		1,05,886	9,132	96,754	EST
							12-10	28-JUN-22	1475	28-JUN-22	1,36,401		1,36,401	20,060	1,16,341	EST
							12-10	28-JUN-22	1476	28-JUN-22	60,975		60,975	5,348	55,627	EST
							12-11	28-JUN-22	1463	28-JUN-22	1,00,540		1,00,540	6,060	94,480	EST
							12-11	28-JUN-22	1464	28-JUN-22	66,748		66,748	3,030	63,718	EST
							Total:				5,31,525		5,31,525	48,978	4,82,547	
	02	109	24	00	01	Salaries	12-1	29-JUN-22	1043	29-JUN-22	1,83,697		1,83,697	16,120	1,67,577	EST
							12-10	28-JUN-22	1408	28-JUN-22	3,05,019		3,05,019	26,638	2,78,381	EST
							12-10	28-JUN-22	1491	28-JUN-22	1,68,121		1,68,121	7,090	1,61,031	EST
							12-10	28-JUN-22	1261	28-JUN-22	23,10,370		23,10,370	2,04,368	21,06,002	EST
							12-10	28-JUN-22	1218	28-JUN-22	33,491		33,491	2,744	30,747	EST
							12-10	28-JUN-22	1217	28-JUN-22	1,32,708		1,32,708	10,814	1,21,894	EST
							12-11	28-JUN-22	1330	28-JUN-22	87,232		87,232	8,052	79,180	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										
							12-11	28-JUN-22	1216	28-JUN-22	86,266		86,266	3,030	83,236	EST
							12-11	28-JUN-22	1215	28-JUN-22	8,01,875		8,01,875	41,390	7,60,485	EST
							12-11	28-JUN-22	1214	28-JUN-22	3,24,639		3,24,639	28,873	2,95,766	EST
							12-11	28-JUN-22	1213	28-JUN-22	2,34,128		2,34,128	18,180	2,15,948	EST
							12-11	28-JUN-22	1468	28-JUN-22	2,92,554		2,92,554	25,814	2,66,740	EST
							12-11	28-JUN-22	1451	28-JUN-22	3,20,623		3,20,623	30,350	2,90,273	EST
							12-11	28-JUN-22	1454	28-JUN-22	63,634		63,634	3,030	60,604	EST
							12-12	28-JUN-22	1327	28-JUN-22	59,178		59,178	4,060	55,118	EST
							12-12	28-JUN-22	1452	28-JUN-22	42,631		42,631	1,015	41,616	EST
							12-12	28-JUN-22	1453	28-JUN-22	41,608		41,608	3,833	37,775	EST
							12-12	28-JUN-22	1450	28-JUN-22	66,748		66,748	2,060	64,688	EST
							12-12	28-JUN-22	1234	28-JUN-22	83,002		83,002	5,030	77,972	EST
							12-12	28-JUN-22	1287	28-JUN-22	1,17,064		1,17,064	10,120	1,06,944	EST
							12-13	28-JUN-22	1328	28-JUN-22	53,681		53,681	5,022	48,659	EST
							12-13	28-JUN-22	1438	28-JUN-22	1,58,646		1,58,646	12,924	1,45,722	EST
							12-13	28-JUN-22	1435	28-JUN-22	2,14,220		2,14,220	20,040	1,94,180	EST
							12-13	28-JUN-22	1437	28-JUN-22	16,61,450		16,61,450	1,46,888	15,14,562	EST
							12-13	28-JUN-22	1436	28-JUN-22	1,11,780		1,11,780	4,060	1,07,720	EST
							12-14	28-JUN-22	1331	28-JUN-22	28,154		28,154	1,015	27,139	EST
							12-14	28-JUN-22	1548	28-JUN-22	45,517		45,517	5,030	40,487	EST
							12-14	30-JUN-22	1784	30-JUN-22	1,92,715		1,92,715	16,899	1,75,816	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	12-14	30-JUN-22	1783	30-JUN-22	4,46,171		4,46,171	21,680	4,24,491	EST
							12-15	28-JUN-22	1329	28-JUN-22	1,10,148		1,10,148	8,060	1,02,088	EST
							12-16	28-JUN-22	1260	28-JUN-22	54,301		54,301	2,030	52,271	EST
							12-17	28-JUN-22	1257	28-JUN-22	3,13,034		3,13,034	27,352	2,85,682	EST
							12-18	28-JUN-22	1258	28-JUN-22	1,15,528		1,15,528	10,178	1,05,350	EST
							12-19	28-JUN-22	1259	28-JUN-22	5,66,240		5,66,240	39,240	5,27,000	EST
							12-20	28-JUN-22	1190	28-JUN-22	89,403		89,403	3,045	86,358	EST
							12-21	28-JUN-22	1265	28-JUN-22	3,52,953		3,52,953	11,180	3,41,773	EST
							12-22	28-JUN-22	1044	28-JUN-22	4,06,149		4,06,149	36,634	3,69,515	EST
							12-23	28-JUN-22	1045	28-JUN-22	1,19,535		1,19,535	10,090	1,09,445	EST
							12-24	28-JUN-22	1046	28-JUN-22	1,79,182		1,79,182	16,676	1,62,506	EST
							12-25	28-JUN-22	1047	28-JUN-22	43,616		43,616	4,026	39,590	EST
							12-26	28-JUN-22	1048	28-JUN-22	43,760		43,760	2,515	41,245	EST
							12-27	28-JUN-22	1049	28-JUN-22	26,441		26,441	2,154	24,287	EST
							12-28	28-JUN-22	1197	28-JUN-22	69,384		69,384	6,135	63,249	EST
							12-29	28-JUN-22	1411	28-JUN-22	64,991		64,991	5,694	59,297	EST
							12-30	28-JUN-22	1412	28-JUN-22	3,39,263		3,39,263	22,135	3,17,128	EST
							12-31	28-JUN-22	1350	28-JUN-22	3,48,550		3,48,550	15,180	3,33,370	EST
							12-32	28-JUN-22	1349	28-JUN-22	76,476		76,476	3,045	73,431	EST
							12-33	28-JUN-22	1263	28-JUN-22	85,197		85,197	3,560	81,637	EST
							12-34	28-JUN-22	1262	28-JUN-22	92,601		92,601	3,260	89,341	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	12-35	28-JUN-22	1326	28-JUN-22	52,652		52,652	1,930	50,722	EST
							12-36	28-JUN-22	1325	28-JUN-22	52,351		52,351	4,865	47,486	EST
							12-37	28-JUN-22	1324	28-JUN-22	73,585		73,585	2,760	70,825	EST
							12-38	28-JUN-22	1416	28-JUN-22	1,05,721		1,05,721	9,474	96,247	EST
							12-39	28-JUN-22	1417	28-JUN-22	4,86,189		4,86,189	31,300	4,54,889	EST
							12-40	28-JUN-22	1320	28-JUN-22	3,28,721		3,28,721	17,150	3,11,571	EST
							12-41	28-JUN-22	1321	28-JUN-22	97,272		97,272	9,046	88,226	EST
							12-42	28-JUN-22	1223	28-JUN-22	1,74,160		1,74,160	15,924	1,58,236	EST
							12-43	28-JUN-22	1224	28-JUN-22	2,15,336		2,15,336	12,120	2,03,216	EST
							12-44	28-JUN-22	1264	28-JUN-22	1,57,718		1,57,718	8,590	1,49,128	EST
							12-45	28-JUN-22	1225	28-JUN-22	75,472		75,472	4,030	71,442	EST
							12-46	28-JUN-22	1229	28-JUN-22	8,32,608		8,32,608	73,620	7,58,988	EST
							12-47	28-JUN-22	1230	28-JUN-22	1,53,074		1,53,074	11,120	1,41,954	EST
							12-48	28-JUN-22	1231	28-JUN-22	1,91,169		1,91,169	17,179	1,73,990	EST
							12-49	28-JUN-22	1232	28-JUN-22	2,12,167		2,12,167	15,090	1,97,077	EST
							12-50	28-JUN-22	1233	28-JUN-22	1,35,504		1,35,504	11,060	1,24,444	EST
							12-61	28-JUN-22	1266	28-JUN-22	72,180		72,180	4,360	67,820	EST
							12-62	28-JUN-22	1221	28-JUN-22	40,142		40,142	3,367	36,775	EST
							12-63	28-JUN-22	1222	28-JUN-22	49,408		49,408	2,515	46,893	EST
							12-64	28-JUN-22	1195	28-JUN-22	69,384		69,384	6,135	63,249	EST
							12-74	28-JUN-22	1499	28-JUN-22	2,77,817		2,77,817	15,680	2,62,137	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	12-75	28-JUN-22	1498	28-JUN-22	53,631		53,631	5,017	48,614	EST
							12-76	28-JUN-22	1497	28-JUN-22	1,10,023		1,10,023	7,060	1,02,963	EST
							12-77	28-JUN-22	1496	28-JUN-22	43,760		43,760	2,015	41,745	EST
							12-78	28-JUN-22	1490	28-JUN-22	48,18,685		48,18,685	4,48,095	43,70,590	EST
							12-79	28-JUN-22	1489	28-JUN-22	1,72,279		1,72,279	4,075	1,68,204	EST
							12-80	28-JUN-22	1488	28-JUN-22	5,30,188		5,30,188	24,420	5,05,768	EST
							12-81	28-JUN-22	1487	28-JUN-22	12,91,841		12,91,841	69,720	12,22,121	EST
							12-82	28-JUN-22	1486	28-JUN-22	3,73,329		3,73,329	34,609	3,38,720	EST
							12-83	28-JUN-22	1485	28-JUN-22	1,82,925		1,82,925	16,044	1,66,881	EST
							12-84	28-JUN-22	1484	28-JUN-22	1,55,064		1,55,064	13,434	1,41,630	EST
							12-85	28-JUN-22	1483	28-JUN-22	2,25,088		2,25,088	9,180	2,15,908	EST
							12-91	28-JUN-22	1220	28-JUN-22	49,806		49,806	4,030	45,776	EST
							12-92	28-JUN-22	1059	28-JUN-22	81,207		81,207	6,636	74,571	EST
							12-93	28-JUN-22	1058	28-JUN-22	1,40,009		1,40,009	13,047	1,26,962	EST
							12-94	28-JUN-22	1057	28-JUN-22	3,11,420		3,11,420	9,020	3,02,400	EST
							12-95	28-JUN-22	1056	28-JUN-22	11,81,661		11,81,661	1,04,495	10,77,166	EST
							12-96	28-JUN-22	1495	28-JUN-22	52,275		52,275	4,857	47,418	EST
							12-97	28-JUN-22	1494	28-JUN-22	1,59,336		1,59,336	12,590	1,46,746	EST
							12-98	28-JUN-22	1493	28-JUN-22	46,270		46,270	1,015	45,255	EST
							12-99	28-JUN-22	1492	28-JUN-22	95,891		95,891	8,883	87,008	EST
Total:											2,60,90,992		2,60,90,992	19,93,915	2,40,97,077	

03 103 11 00 01 Salaries

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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 : 15 Ukhrul Treasury																
2202	03	103	11	00	01	Salaries	12-3	28-JUN-22	1196	28-JUN-22	2,42,062		2,42,062	20,120	2,21,942	EST
							12-4	28-JUN-22	1066	28-JUN-22	23,26,000		23,26,000	2,05,394	21,20,606	EST
							12-5	28-JUN-22	1067	28-JUN-22	9,52,968		9,52,968	82,800	8,70,168	EST
							12-6	28-JUN-22	1068	28-JUN-22	1,87,318		1,87,318	14,090	1,73,228	EST
							12-7	28-JUN-22	1069	28-JUN-22	88,650		88,650	8,030	80,620	EST
							12-8	28-JUN-22	1070	28-JUN-22	32,591		32,591	2,729	29,862	EST
							12-9	28-JUN-22	1065	28-JUN-22	10,91,336		10,91,336	77,600	10,13,736	EST
							Total:				49,20,925		49,20,925	4,10,763	45,10,162	
	04	001	07	00	01	Salaries	12-12	28-JUN-22	1051	28-JUN-22	42,640		42,640	5,015	37,625	EST
							12-12	28-JUN-22	1052	28-JUN-22	94,358		94,358	10,060	84,298	EST
							12-12	28-JUN-22	1053	28-JUN-22	43,760		43,760	5,015	38,745	EST
							12-12	28-JUN-22	1054	28-JUN-22	94,358		94,358	10,060	84,298	EST
							12-12	28-JUN-22	1055	28-JUN-22	43,760		43,760	5,015	38,745	EST
							12-2	28-JUN-22	1050	28-JUN-22	91,852		91,852	10,060	81,792	EST
							Total:				4,10,728		4,10,728	45,225	3,65,503	
			21	00	01	Salaries	12-10	28-JUN-22	1477	28-JUN-22	91,723		91,723	5,060	86,663	EST
							Total:				91,723		91,723	5,060	86,663	
	80	001	01	00	01	Salaries	12-11	28-JUN-22	1467	28-JUN-22	2,44,363		2,44,363	21,067	2,23,296	EST
							12-86	28-JUN-22	1482	28-JUN-22	2,93,657		2,93,657	25,186	2,68,471	EST
							Total:				5,38,020		5,38,020	46,253	4,91,767	
Total for the Major Head :							2202				5,43,36,398		5,43,36,398	41,63,341	5,01,73,057	

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-20	28-JUN-22	227	28-JUN-22	1,44,143		1,44,143	8,090	1,36,053	EST
							19-21	28-JUN-22	228	28-JUN-22	66,736		66,736	5,788	60,948	EST
							19-31	28-JUN-22	229	28-JUN-22	1,64,091		1,64,091	5,575	1,58,516	EST
						Total:					3,74,970		3,74,970	19,453	3,55,517	
		101	19	00	01	Salaries	19-2	28-JUN-22	257	28-JUN-22	1,02,165		1,02,165	8,600	93,565	EST
							19-29	28-JUN-22	231	28-JUN-22	31,96,140		31,96,140	1,23,830	30,72,310	EST
							19-3	28-JUN-22	256	28-JUN-22	7,76,979		7,76,979	71,848	7,05,131	EST
							19-30	28-JUN-22	230	28-JUN-22	50,72,386		50,72,386	4,55,525	46,16,861	EST
							19-38	28-JUN-22	253	28-JUN-22	26,79,624		26,79,624	2,47,726	24,31,898	EST
							19-39	28-JUN-22	260	28-JUN-22	15,54,395		15,54,395	1,09,780	14,44,615	EST
							19-4	28-JUN-22	261	28-JUN-22	70,529		70,529		70,529	EST
						Total:					1,34,52,218		1,34,52,218	10,17,309	1,24,34,909	
		104	19	00	01	Salaries	19-25	28-JUN-22	234	28-JUN-22	74,027		74,027	6,570	67,457	EST
							19-40	28-JUN-22	251	28-JUN-22	57,375		57,375	5,348	52,027	EST
						Total:					1,31,402		1,31,402	11,918	1,19,484	
	02	109	24	00	01	Salaries	19-1	28-JUN-22	249	28-JUN-22	5,02,789		5,02,789	16,480	4,86,309	EST
							19-22	28-JUN-22	268	28-JUN-22	6,30,728		6,30,728	44,270	5,86,458	EST
							19-23	28-JUN-22	269	28-JUN-22	4,38,709		4,38,709	38,700	4,00,009	EST
							19-24	28-JUN-22	270	28-JUN-22	44,262		44,262	2,015	42,247	EST
							19-26	28-JUN-22	267	28-JUN-22	85,197		85,197	4,060	81,137	EST
							19-27	28-JUN-22	233	28-JUN-22	29,95,828		29,95,828	2,64,336	27,31,492	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-28	28-JUN-22	232	28-JUN-22	3,30,747		3,30,747	11,910	3,18,837	EST
							19-33	28-JUN-22	244	28-JUN-22	7,36,137		7,36,137	33,190	7,02,947	EST
							19-34	28-JUN-22	245	28-JUN-22	14,99,826		14,99,826	1,33,922	13,65,904	EST
							19-35	28-JUN-22	246	28-JUN-22	3,79,906		3,79,906	33,222	3,46,684	EST
							19-36	28-JUN-22	247	28-JUN-22	60,412		60,412	5,012	55,400	EST
							19-37	28-JUN-22	248	28-JUN-22	48,027		48,027	1,115	46,912	EST
							19-5	28-JUN-22	254	28-JUN-22	10,19,809		10,19,809	94,807	9,25,002	EST
							19-6	28-JUN-22	252	28-JUN-22	1,32,159		1,32,159	5,060	1,27,099	EST
							19-7	28-JUN-22	259	28-JUN-22	9,13,803		9,13,803	66,510	8,47,293	EST
							19-8	28-JUN-22	258	28-JUN-22	5,59,360		5,59,360	51,884	5,07,476	EST
							19-9	28-JUN-22	255	28-JUN-22	1,56,941		1,56,941	14,268	1,42,673	EST
							Total:				1,05,34,640		1,05,34,640	8,20,761	97,13,879	
	03	103	11	00	01	Salaries	19-10	28-JUN-22	286	28-JUN-22	2,63,899		2,63,899	20,120	2,43,779	EST
							19-11	28-JUN-22	289	28-JUN-22	24,559		24,559	1,977	22,582	EST
							19-12	28-JUN-22	288	28-JUN-22	6,02,015		6,02,015	44,195	5,57,820	EST
							19-13	28-JUN-22	287	28-JUN-22	38,134		38,134	3,179	34,955	EST
							19-14	28-JUN-22	291	28-JUN-22	23,92,323		23,92,323	2,11,620	21,80,703	EST
							19-15	28-JUN-22	296	28-JUN-22	9,256		9,256		9,256	EST
							19-16	28-JUN-22	290	28-JUN-22	57,64,447		57,64,447	3,93,000	53,71,447	EST
							19-17	28-JUN-22	295	28-JUN-22	52,929		52,929		52,929	EST
							19-18	28-JUN-22	294	28-JUN-22	28,916		28,916		28,916	EST

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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
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries	19-19	28-JUN-22	293	28-JUN-22	1,27,419		1,27,419		1,27,419	EST
							19-32	28-JUN-22	292	28-JUN-22	7,165		7,165		7,165	EST
Total:											93,11,062		93,11,062	6,74,091	86,36,971	
Total for the Major Head : 2202											3,38,04,292		3,38,04,292	25,43,532	3,12,60,760	

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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	15-1	07-JUN-22	3303	07-JUN-22	47,862		47,862	3,838	44,024	EST
							15-2	07-JUN-22	3302	07-JUN-22	1,72,454		1,72,454	14,215	1,58,239	EST
							15-3	07-JUN-22	3301	07-JUN-22	42,631		42,631	2,015	40,616	EST
							15-4	07-JUN-22	3300	07-JUN-22	11,39,176		11,39,176	95,258	10,43,918	EST
							15-5	07-JUN-22	3299	07-JUN-22	8,18,308		8,18,308	69,126	7,49,182	EST
							15-6	07-JUN-22	3298	07-JUN-22	7,19,043		7,19,043	64,267	6,54,776	EST
							15-7	07-JUN-22	3297	07-JUN-22	3,83,942		3,83,942	43,040	3,40,902	EST
							15-8	07-JUN-22	3296	07-JUN-22	2,67,483		2,67,483	23,437	2,44,046	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-9	07-JUN-22	3295	07-JUN-22	2,20,613		2,20,613	20,240	2,00,373	EST
Total:											38,11,512		38,11,512	3,35,436	34,76,076	
					13	Office Expenses	15-10	30-JUN-22	3792	30-JUN-22	4,35,094		4,35,094		4,35,094	EST
Total:											4,35,094		4,35,094		4,35,094	
Total for the Major Head :									3435		42,46,606		42,46,606	3,35,436	39,11,170	

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	15-4	07-JUN-22	2501	07-JUN-22	72,619		72,619	15,030	57,589	EST
							15-5	07-JUN-22	2500	07-JUN-22	25,186		25,186	2,036	23,150	EST
							15-6	07-JUN-22	2499	07-JUN-22	29,328		29,328	2,439	26,889	EST
							15-7	07-JUN-22	2498	07-JUN-22	93,042		93,042	10,030	83,012	EST
							15-8	07-JUN-22	2497	07-JUN-22	1,07,651		1,07,651	15,060	92,591	EST
Total:											3,27,826		3,27,826	44,595	2,83,231	
		101	04	00	01	Salaries	15-1	07-JUN-22	2504	07-JUN-22	5,21,924		5,21,924	47,161	4,74,763	EST

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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 : 1 Imphal East Treasury																
2204	00	101	04	00	01	Salaries	15-2	07-JUN-22	2503	07-JUN-22	11,33,115		11,33,115	1,51,420	9,81,695	EST
Total:											16,55,039		16,55,039	1,98,581	14,56,458	
			03	00	01	Salaries	15-3	07-JUN-22	2502	07-JUN-22	2,63,474		2,63,474	33,090	2,30,384	EST
Total:											2,63,474		2,63,474	33,090	2,30,384	
Total for the Major Head : 2204											22,46,339		22,46,339	2,76,266	19,70,073	

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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 : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-19	07-JUN-22	1496	07-JUN-22	84,183		84,183	7,346	76,837	EST
							03-2	07-JUN-22	1890	07-JUN-22	93,200		93,200	10,060	83,140	EST
							03-20	07-JUN-22	1498	07-JUN-22	9,41,277		9,41,277	1,34,420	8,06,857	EST
							03-21	07-JUN-22	1499	07-JUN-22	4,60,968		4,60,968	37,043	4,23,925	EST
							03-22	07-JUN-22	1501	07-JUN-22	2,76,572		2,76,572	27,090	2,49,482	EST
							03-23	07-JUN-22	1500	07-JUN-22	1,70,443		1,70,443	14,086	1,56,357	EST
							03-24	07-JUN-22	1497	07-JUN-22	2,93,352		2,93,352	40,240	2,53,112	EST

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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	03-3	07-JUN-22	1889	07-JUN-22	94,986		94,986	10,060	84,926	EST
							03-4	07-JUN-22	1888	07-JUN-22	52,943		52,943	5,030	47,913	EST
						Total:					24,67,924		24,67,924	2,85,375	21,82,549	
					13	Office Expenses	03-29	30-JUN-22	2853	30-JUN-22	1,32,002		1,32,002		1,32,002	EST
							03-30	30-JUN-22	2852	30-JUN-22	1,53,288		1,53,288		1,53,288	EST
						Total:					2,85,290		2,85,290		2,85,290	
		101	04	00	01	Salaries	03-10	07-JUN-22	1507	07-JUN-22	1,68,606		1,68,606	15,193	1,53,413	EST
							03-11	07-JUN-22	1506	07-JUN-22	6,02,336		6,02,336	75,240	5,27,096	EST
							03-12	07-JUN-22	1920	07-JUN-22	1,79,680		1,79,680	40,060	1,39,620	EST
							03-13	07-JUN-22	1919	07-JUN-22	6,337		6,337		6,337	EST
							03-14	07-JUN-22	1921	07-JUN-22	3,73,614		3,73,614	32,450	3,41,164	EST
							03-25	10-JUN-22	1358	10-JUN-22	40,052		40,052	3,684	36,368	EST
							03-26	28-JUN-22	2315	28-JUN-22	95,600		95,600		95,600	EST
							03-27	28-JUN-22	2321	28-JUN-22	24,294		24,294		24,294	EST
							03-5	07-JUN-22	1825	07-JUN-22	24,294		24,294		24,294	EST
							03-6	07-JUN-22	1886	07-JUN-22	84,318		84,318	10,060	74,258	EST
							03-7	07-JUN-22	1884	07-JUN-22	4,58,298		4,58,298	41,931	4,16,367	EST
							03-8	07-JUN-22	1885	07-JUN-22	24,64,479		24,64,479	2,86,680	21,77,799	EST
							03-9	07-JUN-22	1508	07-JUN-22	15,29,436		15,29,436	2,04,020	13,25,416	EST
						Total:					60,51,344		60,51,344	7,09,318	53,42,026	
		03	00	01	01	Salaries	03-1	07-JUN-22	1887	07-JUN-22	1,81,563		1,81,563	20,120	1,61,443	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	101	04	00	01	Salaries	05-1	07-JUN-22	1214	07-JUN-22	5,96,836		5,96,836	54,638	5,42,198	EST
							05-10	30-JUN-22	915	30-JUN-22	87,978		87,978		87,978	EST
							05-4	07-JUN-22	1211	07-JUN-22	3,42,167		3,42,167	50,240	2,91,927	EST
							05-7	30-JUN-22	1206	30-JUN-22	16,780		16,780		16,780	EST
							05-8	30-JUN-22	917	30-JUN-22	17,064		17,064		17,064	EST
							05-9	30-JUN-22	916	30-JUN-22	28,860		28,860		28,860	EST
Total:											10,89,685		10,89,685	1,04,878	9,84,807	
Total for the Major Head : 2204											13,01,479		13,01,479	1,20,524	11,80,955	

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	07-JUN-22	1584	07-JUN-22	97,456		97,456	3,045	94,411	EST
							06-2	07-JUN-22	1585	07-JUN-22	23,931		23,931	1,919	22,012	EST
							06-3	07-JUN-22	1586	07-JUN-22	39,242		39,242	3,367	35,875	EST
							06-4	07-JUN-22	1587	07-JUN-22	72,019		72,019	10,060	61,959	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	06-5	07-JUN-22	1583	07-JUN-22	92,350		92,350	13,060	79,290	EST
Total:											3,24,998		3,24,998	31,451	2,93,547	
		101	04	00	01	Salaries	06-6	07-JUN-22	1588	07-JUN-22	84,318		84,318	10,060	74,258	EST
							06-7	07-JUN-22	1589	07-JUN-22	6,98,639		6,98,639	70,480	6,28,159	EST
							06-8	07-JUN-22	1582	07-JUN-22	4,26,247		4,26,247	39,075	3,87,172	EST
Total:											12,09,204		12,09,204	1,19,615	10,89,589	
Total for the Major Head :									2204		15,34,202		15,34,202	1,51,066	13,83,136	

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 : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-3	07-JUN-22	316	07-JUN-22	24,559		24,559	1,977	22,582	EST
							08-5	07-JUN-22	314	07-JUN-22	39,134		39,134	3,179	35,955	EST
Total:											63,693		63,693	5,156	58,537	
		101	04	00	01	Salaries	08-2	07-JUN-22	315	07-JUN-22	1,84,826		1,84,826	40,120	1,44,706	EST
							08-4	07-JUN-22	313	07-JUN-22	80,104		80,104	7,368	72,736	EST

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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 : 14 Jiribam Treasury																	
2204	00	101	04	00	01	Salaries					Total:		2,64,930		2,64,930	47,488	2,17,442
			03	00	01	Salaries	08-1	28-JUN-22	64	28-JUN-22	94,356		94,356		94,356	EST	
Total:											94,356		94,356		94,356		
Total for the Major Head :										2204	4,22,979		4,22,979	52,644	3,70,335		

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-3	07-JUN-22	937	07-JUN-22	48,027		48,027	1,030	46,997	EST
							13-4	07-JUN-22	936	07-JUN-22	49,805		49,805	4,014	45,791	EST
							13-5	07-JUN-22	931	07-JUN-22	92,350		92,350	13,060	79,290	EST
							13-6	07-JUN-22	938	07-JUN-22	37,126		37,126	2,991	34,135	EST
							13-8	07-JUN-22	939	07-JUN-22	78,294		78,294	10,060	68,234	EST
Total:											3,05,602		3,05,602	31,155	2,74,447	
		101	04	00	01	Salaries	13-1	07-JUN-22	934	07-JUN-22	75,910		75,910	5,060	70,850	EST
							13-2	07-JUN-22	935	07-JUN-22	1,61,106		1,61,106	4,120	1,56,986	EST

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Run Date :

10/08/2022

for the year 2022-23

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 : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-7	07-JUN-22	933	07-JUN-22	1,96,870		1,96,870	18,093	1,78,777	EST
							13-9	07-JUN-22	932	07-JUN-22	40,052		40,052	3,684	36,368	EST
Total:											4,73,938		4,73,938	30,957	4,42,981	
Total for the Major Head : 2204											7,79,540		7,79,540	62,112	7,17,428	

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 : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	07-JUN-22	819	07-JUN-22	1,90,958		1,90,958	15,120	1,75,838	EST
							10-2	07-JUN-22	820	07-JUN-22	35,226		35,226	2,991	32,235	EST
							10-3	07-JUN-22	821	07-JUN-22	23,931		23,931	1,919	22,012	EST
							10-5	07-JUN-22	823	07-JUN-22	1,06,406		1,06,406	120	1,06,286	EST
Total:											3,56,521		3,56,521	20,150	3,36,371	
		101	04	00	01	Salaries	10-4	07-JUN-22	822	07-JUN-22	2,52,829		2,52,829	24,180	2,28,649	EST
							10-6	07-JUN-22	824	07-JUN-22	28,860		28,860		28,860	EST
Total:											2,81,689		2,81,689	24,180	2,57,509	

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for the year 2022-23

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
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SOURCE : 8 Senapati Treasury

2204	Total for the Major Head :										2204	6,38,210	6,38,210	44,330	5,93,880
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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2204	00	001	01	00	01	Salaries	11-4	30-JUN-22	673	30-JUN-22	40,142		40,142	5,015	35,127	EST
Total:											40,142	40,142	5,015	35,127		
		101	04	00	01	Salaries	11-2	28-JUN-22	672	28-JUN-22	1,93,809		1,93,809	17,798	1,76,011	EST
							11-3	28-JUN-22	671	28-JUN-22	4,25,606		4,25,606	42,300	3,83,306	EST
Total:											6,19,415	6,19,415	60,098	5,59,317		
			03	00	01	Salaries	11-1	28-JUN-22	670	28-JUN-22	55,202		55,202	4,777	50,425	EST
Total:											55,202	55,202	4,777	50,425		
Total for the Major Head :										2204	7,14,759	7,14,759	69,890	6,44,869		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code :

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Run Date : 10/08/2022

for the year 2022-23

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-22	645	07-JUN-22	92,350		92,350	10,060	82,290	EST
							07-12	29-JUN-22	1411	29-JUN-22	72,264		72,264		72,264	EST
							07-2	07-JUN-22	1412	07-JUN-22	1,44,038		1,44,038	11,120	1,32,918	EST
							07-3	07-JUN-22	1413	07-JUN-22	53,696		53,696	4,030	49,666	EST
							07-4	07-JUN-22	1414	07-JUN-22	28,575		28,575	2,353	26,222	EST
							07-7	28-JUN-22	2195	28-JUN-22	92,350		92,350	10,060	82,290	EST
						Total:					4,83,273		4,83,273	37,623	4,45,650	
	101		04	00	01	Salaries	07-10	29-JUN-22	2196	29-JUN-22	57,422		57,422		57,422	EST
							07-11	29-JUN-22	1410	29-JUN-22	1,16,686		1,16,686		1,16,686	EST
							07-5	07-JUN-22	1415	07-JUN-22	4,73,070		4,73,070	42,876	4,30,194	EST
							07-6	07-JUN-22	1416	07-JUN-22	7,27,867		7,27,867	70,540	6,57,327	EST
							07-8	29-JUN-22	2081	29-JUN-22	12,920		12,920		12,920	EST
							07-9	29-JUN-22	2082	29-JUN-22	20,405		20,405		20,405	EST
						Total:					14,08,370		14,08,370	1,13,416	12,94,954	
Total for the Major Head :									2204		18,91,643		18,91,643	1,51,039	17,40,604	

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

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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 : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-3	07-JUN-22	738	07-JUN-22	39,134		39,134	3,179	35,955	EST
							09-4	07-JUN-22	737	07-JUN-22	46,607		46,607	3,720	42,887	EST
Total:											85,741		85,741	6,899	78,842	
		101	04	00	01	Salaries	09-1	07-JUN-22	740	07-JUN-22	1,85,175		1,85,175	16,969	1,68,206	EST
							09-2	07-JUN-22	739	07-JUN-22	89,840		89,840	5,060	84,780	EST
Total:											2,75,015		2,75,015	22,029	2,52,986	
Total for the Major Head :									2204		3,60,756		3,60,756	28,928	3,31,828	

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	001	01	00	01	Salaries	12-4	28-JUN-22	1270	28-JUN-22	72,019		72,019	5,060	66,959	EST
							12-5	28-JUN-22	1268	28-JUN-22	94,799		94,799	6,060	88,739	EST
							12-6	28-JUN-22	1269	28-JUN-22	63,234		63,234	4,030	59,204	EST
Total:											2,30,052		2,30,052	15,150	2,14,902	
		101	04	00	01	Salaries	12-1	28-JUN-22	1276	28-JUN-22	2,60,383		2,60,383	15,180	2,45,203	EST

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Run Date : 10/08/2022

for the year 2022-23

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	12-2	28-JUN-22	1275	28-JUN-22	92,350		92,350	5,060	87,290	EST
							12-3	28-JUN-22	1274	28-JUN-22	81,934		81,934	5,060	76,874	EST
							12-7	28-JUN-22	1273	28-JUN-22	3,73,486		3,73,486	34,243	3,39,243	EST
Total:											8,08,153		8,08,153	59,543	7,48,610	
Total for the Major Head : 2204											10,38,205		10,38,205	74,693	9,63,512	

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	15-10	28-JUN-22	2922	28-JUN-22	2,11,106		2,11,106	17,893	1,93,213	EST
							15-11	28-JUN-22	2921	28-JUN-22	60,975		60,975	5,348	55,627	EST
							15-12	28-JUN-22	2920	28-JUN-22	42,631		42,631	2,015	40,616	EST
							15-13	28-JUN-22	2919	28-JUN-22	1,75,145		1,75,145	20,120	1,55,025	EST
							15-27	28-JUN-22	2918	28-JUN-22	1,63,491		1,63,491	22,120	1,41,371	EST
							15-8	28-JUN-22	2917	28-JUN-22	2,23,084		2,23,084	30,240	1,92,844	EST
							15-9	28-JUN-22	2923	28-JUN-22	55,142		55,142	4,519	50,623	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 : 1 Imphal East Treasury																	
2205	00	001	01	00	01	Salaries					Total:		9,31,574		9,31,574	1,02,255	8,29,319
					02	Wages	15-18	30-JUN-22	3339	30-JUN-22	60,756		60,756		60,756	EST	
						Total:					60,756		60,756		60,756		
					13	Office Expenses	15-16	30-JUN-22	2925	30-JUN-22	1,00,000		1,00,000		1,00,000	EST	
							15-20	30-JUN-22	3431	30-JUN-22	6,00,000		6,00,000		6,00,000	EST	
							15-23	30-JUN-22	3684	30-JUN-22	13,50,260		13,50,260		13,50,260	EST	
						Total:					20,50,260		20,50,260		20,50,260		
	101		08	00	01	Salaries	15-5	28-JUN-22	3056	28-JUN-22	3,98,768		3,98,768	34,260	3,64,508	EST	
							15-6	28-JUN-22	3057	28-JUN-22	71,582		71,582	9,509	62,073	EST	
							15-7	28-JUN-22	3055	28-JUN-22	1,68,009		1,68,009	28,120	1,39,889	EST	
						Total:					6,38,359		6,38,359	71,889	5,66,470		
	102		15	01	31	Grants- In - Aid Ge	15-28	30-JUN-22	3061	30-JUN-22	22,03,556		22,03,556		22,03,556	GIA	
						Total:					22,03,556		22,03,556		22,03,556		
			11	00	01	Salaries	15-14	28-JUN-22	2911	28-JUN-22	50,286		50,286	5,030	45,256	EST	
							15-15	28-JUN-22	2910	28-JUN-22	73,641		73,641	6,299	67,342	EST	
							15-21	28-JUN-22	2912	28-JUN-22	99,781		99,781	8,376	91,405	EST	
							15-26	28-JUN-22	2924	28-JUN-22	41,501		41,501	2,015	39,486	EST	
						Total:					2,65,209		2,65,209	21,720	2,43,489		
	01		01	31	Grants- In - Aid Ge	15-29	30-JUN-22	3740	30-JUN-22	90,52,855		90,52,855		90,52,855	GIA		
						Total:					90,52,855		90,52,855		90,52,855		
	07		00	01	Salaries	15-17	28-JUN-22	2909	28-JUN-22	60,846		60,846	15,030	45,816	EST		

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for the year 2022-23

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	01-5	28-JUN-22	2512	28-JUN-22	2,28,333		2,28,333	34,120	1,94,213	EST
							01-6	28-JUN-22	2510	28-JUN-22	1,36,257		1,36,257	17,060	1,19,197	EST
							01-7	28-JUN-22	2513	28-JUN-22	1,21,950		1,21,950	10,696	1,11,254	EST
							01-8	28-JUN-22	2511	28-JUN-22	73,507		73,507	6,100	67,407	EST
							Total:				5,60,047		5,60,047	67,976	4,92,071	
			03	00	13	Office Expenses	01-18	29-JUN-22	2015	29-JUN-22	1,50,000		1,50,000		1,50,000	EST
							01-20	29-JUN-22	3557	29-JUN-22	58,620		58,620		58,620	EST
							Total:				2,08,620		2,08,620		2,08,620	
			14	01	31	Grants- In - Aid Ge	01-19	29-JUN-22	3347	29-JUN-22	5,61,355		5,61,355	360	5,60,995	GIA
							Total:				5,61,355		5,61,355	360	5,60,995	
	104		04	00	01	Salaries	01-10	28-JUN-22	2474	28-JUN-22	1,64,710		1,64,710	13,812	1,50,898	EST
							01-11	28-JUN-22	2475	28-JUN-22	60,975		60,975	5,060	55,915	EST
							01-12	28-JUN-22	2476	28-JUN-22	1,84,808		1,84,808	19,150	1,65,658	EST
							01-13	28-JUN-22	2477	28-JUN-22	69,417		69,417	5,735	63,682	EST
							01-14	28-JUN-22	2478	28-JUN-22	48,906		48,906	4,030	44,876	EST
							Total:				5,28,816		5,28,816	47,787	4,81,029	
					13	Office Expenses	01-21	30-JUN-22	3345	30-JUN-22	34,574		34,574		34,574	EST
							01-22	30-JUN-22	3344	30-JUN-22	15,000		15,000		15,000	EST
							Total:				49,574		49,574		49,574	
	105	13	00	01	01	Salaries	01-15	28-JUN-22	2604	28-JUN-22	99,235		99,235	8,569	90,666	EST
							01-16	28-JUN-22	2603	28-JUN-22	83,717		83,717	6,872	76,845	EST

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Run Date :

10/08/2022

for the year 2022-23

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	105	13	00	01	Salaries	01-17	28-JUN-22	2602	28-JUN-22	1,35,662		1,35,662	9,045	1,26,617	EST
							01-4	28-JUN-22	2601	28-JUN-22	1,94,544		1,94,544	16,548	1,77,996	EST
							01-9	28-JUN-22	2600	28-JUN-22	1,50,797		1,50,797	11,090	1,39,707	EST
						Total:					6,63,955		6,63,955	52,124	6,11,831	
					13	Office Expenses	01-23	30-JUN-22	1769	30-JUN-22	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		107	18	00	01	Salaries	01-1	28-JUN-22	2587	28-JUN-22	2,00,245		2,00,245	20,120	1,80,125	EST
							01-2	28-JUN-22	2588	28-JUN-22	2,18,156		2,18,156	18,468	1,99,688	EST
							01-3	28-JUN-22	2589	28-JUN-22	1,44,380		1,44,380	11,908	1,32,472	EST
						Total:					5,62,781		5,62,781	50,496	5,12,285	
Total for the Major Head :										2205	32,35,148	32,35,148	2,18,743	30,16,405		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	28-JUN-22	1190	28-JUN-22	26,441		26,441	2,154	24,287	EST

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries										
Total:											26,441		26,441	2,154	24,287	
Total for the Major Head : 2205											26,441		26,441	2,154	24,287	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries										
							10-1	24-JUN-22	1176	24-JUN-22	41,621		41,621	4,015	37,606	EST
							10-2	24-JUN-22	1175	24-JUN-22	31,712		31,712	2,662	29,050	EST
Total:											73,333		73,333	6,677	66,656	
Total for the Major Head : 2205											73,333		73,333	6,677	66,656	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2205	00	105	13	00	01	Salaries	07-1	28-JUN-22	1924	28-JUN-22	28,575		28,575	2,353	26,222	EST
Total:											28,575		28,575	2,353	26,222	
Total for the Major Head :									2205		28,575		28,575	2,353	26,222	

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	28-JUN-22	1698	28-JUN-22	3,72,648		3,72,648	51,150	3,21,498	EST
							03-11	28-JUN-22	1699	28-JUN-22	7,07,252		7,07,252	59,202	6,48,050	EST
							03-12	28-JUN-22	1701	28-JUN-22	1,00,572		1,00,572	16,030	84,542	EST
							03-5	28-JUN-22	1700	28-JUN-22	57,587		57,587	5,030	52,557	EST
							03-6	28-JUN-22	1702	28-JUN-22	1,77,560		1,77,560	14,371	1,63,189	EST
							03-7	28-JUN-22	1695	28-JUN-22	4,75,179	3,000	4,72,179	55,420	4,16,759	EST
							03-8	28-JUN-22	1696	28-JUN-22	79,263		79,263	7,346	71,917	EST
							03-9	28-JUN-22	1697	28-JUN-22	1,06,388		1,06,388	9,238	97,150	EST
Total:											20,76,449		3,000,3,449	2,17,787	18,55,662	

13 Office Expenses

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	13	Office Expenses	03-19	30-JUN-22	2275	30-JUN-22	75,994		75,994		75,994	EST
							03-20	30-JUN-22	2276	30-JUN-22	2,23,860		2,23,860		2,23,860	EST
Total:											2,99,854		2,99,854		2,99,854	
				01	13	Office Expenses	03-15	30-JUN-22	1397	30-JUN-22	1,35,000		1,35,000		1,35,000	EST
							03-18	30-JUN-22	2068	30-JUN-22	37,500		37,500		37,500	EST
Total:											1,72,500		1,72,500		1,72,500	
Total for the Major Head :									3425		25,48,803	3,000	25,45,803	2,17,787	23,28,016	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	02-JUN-22	1737	02-JUN-22	18,32,950		18,32,950	1,67,423	16,65,527	EST			
							03-2	02-JUN-22	1738	02-JUN-22	6,74,007		6,74,007	57,499	6,16,508	EST			
							03-3	02-JUN-22	1740	02-JUN-22	3,40,367		3,40,367	28,204	3,12,163	EST			
							03-4	02-JUN-22	1742	02-JUN-22	50,372		50,372	4,072	46,300	EST			
Total:											28,97,696		28,97,696	2,57,198	26,40,498				
			26	00	50	Other Charges													

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	26	00	50	Other Charges	03-13	30-JUN-22	1106	30-JUN-22	75,00,000		75,00,000		75,00,000	EST
							03-14	30-JUN-22	1245	30-JUN-22	1,68,45,960		1,68,45,960		1,68,45,960	EST
							03-16	30-JUN-22	2020	30-JUN-22	71,41,303		71,41,303		71,41,303	EST
						Total:					3,14,87,263		3,14,87,263		3,14,87,263	
	800	02	01	01	31	Grants- In - Aid Ge03-17	30-JUN-22	2019	30-JUN-22		18,00,000		18,00,000		18,00,000	GIA
						Total:					18,00,000		18,00,000		18,00,000	
Total for the Major Head :									3425		3,61,84,959		3,61,84,959	2,57,198	3,59,27,761	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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	02	101	16	00	01	Salaries	15-5	28-JUN-22	2584	28-JUN-22	47,862		47,862	3,838	44,024	EST
							15-6	28-JUN-22	2585	28-JUN-22	86,703		86,703	15,060	71,643	EST
						Total:					1,34,565		1,34,565	18,898	1,15,667	
					13	Office Expenses	15-7	30-JUN-22	3796	30-JUN-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
	03	003	14	00	01	Salaries	15-1	28-JUN-22	3128	28-JUN-22	93,846		93,846	12,120	81,726	EST
							15-2	28-JUN-22	3129	28-JUN-22	8,50,144		8,50,144	72,530	7,77,614	EST
							15-3	28-JUN-22	3130	28-JUN-22	1,51,236		1,51,236	12,216	1,39,020	EST
							15-4	28-JUN-22	3131	28-JUN-22	41,710		41,710	3,507	38,203	EST
						Total:					11,36,936		11,36,936	1,00,373	10,36,563	
Total for the Major Head :							2230				12,72,501		12,72,501	1,19,271	11,53,230	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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	28-JUN-22	3455	28-JUN-22	43,133		43,133	3,030	40,103	EST

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for the year 2022-23

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	10	00	13	Office Expenses	02-40	30-JUN-22	4729	30-JUN-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			18	00	01	Salaries	02-8	28-JUN-22	3272	28-JUN-22	31,734		31,734	2,580	29,154	EST
Total:											31,734		31,734	2,580	29,154	
			19	00	01	Salaries	02-5	28-JUN-22	3275	28-JUN-22	24,559		24,559	1,977	22,582	EST
							02-6	28-JUN-22	3274	28-JUN-22	1,39,269		1,39,269	33,090	1,06,179	EST
							02-7	28-JUN-22	3273	28-JUN-22	87,581		87,581	15,060	72,521	EST
Total:											2,51,409		2,51,409	50,127	2,01,282	
			20	00	01	Salaries	02-3	28-JUN-22	3277	28-JUN-22	49,026		49,026	6,030	42,996	EST
							02-4	28-JUN-22	3276	28-JUN-22	74,027		74,027	15,060	58,967	EST
Total:											1,23,053		1,23,053	21,090	1,01,963	
			21	00	01	Salaries	02-2	28-JUN-22	3278	28-JUN-22	56,708		56,708	15,030	41,678	EST
Total:											56,708		56,708	15,030	41,678	
	004		09	00	01	Salaries	02-17	28-JUN-22	3251	28-JUN-22	37,234		37,234	3,164	34,070	EST
							02-18	28-JUN-22	3250	28-JUN-22	70,011		70,011	3,560	66,451	EST
Total:											1,07,245		1,07,245	6,724	1,00,521	
					13	Office Expenses	02-39	30-JUN-22	4728	30-JUN-22	500		500		500	EST
Total:											500		500		500	
	101		07	00	01	Salaries	02-19	28-JUN-22	3249	28-JUN-22	97,932		97,932	6,060	91,872	EST
							02-20	28-JUN-22	3248	28-JUN-22	75,558		75,558	6,108	69,450	EST
							02-21	28-JUN-22	3247	28-JUN-22	74,239		74,239	6,252	67,987	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	02	101	07	00	01	Salaries	02-22	28-JUN-22	3246	28-JUN-22	74,027		74,027	6,060	67,967	EST
							02-23	28-JUN-22	3245	28-JUN-22	1,01,878		1,01,878	15,060	86,818	EST
						Total:					4,23,634		4,23,634	39,540	3,84,094	
					13	Office Expenses	02-42	30-JUN-22	4731	30-JUN-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
03	003	14	00	01	01	Salaries	02-14	28-JUN-22	3447	28-JUN-22	45,015		45,015	5,015	40,000	EST
							02-15	28-JUN-22	3446	28-JUN-22	2,41,857		2,41,857	20,296	2,21,561	EST
							02-16	28-JUN-22	3445	28-JUN-22	2,62,743		2,62,743	30,180	2,32,563	EST
							02-24	28-JUN-22	2350	28-JUN-22	3,07,799		3,07,799		3,07,799	EST
							02-30	28-JUN-22	3198	28-JUN-22	9,825		9,825		9,825	EST
							02-33	28-JUN-22	3846	28-JUN-22	1,20,647		1,20,647		1,20,647	EST
							02-34	28-JUN-22	3444	28-JUN-22	3,77,163		3,77,163	30,481	3,46,682	EST
							02-35	28-JUN-22	3443	28-JUN-22	15,95,235		15,95,235	1,33,579	14,61,656	EST
							02-36	28-JUN-22	3442	28-JUN-22	2,76,764		2,76,764	30,150	2,46,614	EST
							02-37	28-JUN-22	3441	28-JUN-22	6,39,675		6,39,675	70,420	5,69,255	EST
							02-38	28-JUN-22	3440	28-JUN-22	91,336		91,336	15,120	76,216	EST
							02-45	28-JUN-22	3189	28-JUN-22	1,02,631		1,02,631	10,120	92,511	EST
							02-46	28-JUN-22	3190	28-JUN-22	1,84,952		1,84,952	17,120	1,67,832	EST
							02-47	28-JUN-22	3191	28-JUN-22	3,17,109		3,17,109	32,150	2,84,959	EST
							02-48	28-JUN-22	3192	28-JUN-22	98,355		98,355	7,909	90,446	EST
							02-49	28-JUN-22	3193	28-JUN-22	1,87,278		1,87,278	15,485	1,71,793	EST

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for the year 2022-23

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	02-50	28-JUN-22	3194	28-JUN-22	1,12,162		1,12,162	9,718	1,02,444	EST
							02-53	28-JUN-22	3200	28-JUN-22	62,481		62,481	7,030	55,451	EST
Total:											50,33,027		50,33,027	4,34,773	45,98,254	
Total for the Major Head : 2230											90,21,712		90,21,712	7,73,533	82,48,179	

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 : 11 Bishnupur Treasury																
2230	02	001	04	00	13	Office Expenses	05-12	30-JUN-22	1798	30-JUN-22	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	04	00	01	Salaries	05-6	28-JUN-22	1374	28-JUN-22	23,931		23,931	1,919	22,012	EST
							05-7	28-JUN-22	1373	28-JUN-22	86,893		86,893	6,060	80,833	EST
							05-8	28-JUN-22	1372	28-JUN-22	52,316		52,316	5,030	47,286	EST
							05-9	28-JUN-22	1371	28-JUN-22	92,601		92,601	15,060	77,541	EST
Total:											2,55,741		2,55,741	28,069	2,27,672	
					13	Office Expenses	05-11	30-JUN-22	1799	30-JUN-22	500		500		500	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 : 11 Bishnupur Treasury																
2230	02	101	04	00	13	Office Expenses					Total:	500	500		500	
	03	003	14	00	01	Salaries	05-1	28-JUN-22	1321	28-JUN-22	1,25,930		1,25,930	10,180	1,15,750	EST
							05-10	29-JUN-22	1322	29-JUN-22	10,294		10,294		10,294	EST
							05-2	28-JUN-22	1320	28-JUN-22	5,98,147		5,98,147	51,294	5,46,853	EST
							05-3	28-JUN-22	1319	28-JUN-22	59,846		59,846	3,030	56,816	EST
							05-4	28-JUN-22	1318	28-JUN-22	65,995		65,995	7,030	58,965	EST
							05-5	28-JUN-22	1317	28-JUN-22	86,442		86,442	11,120	75,322	EST
							Total:				9,46,654		9,46,654	82,654	8,64,000	
Total for the Major Head :							2230				12,11,895		12,11,895	1,10,723	11,01,172	

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 : 12 Thoubal Treasury																
2230	02	001	22	00	13	Office Expenses	06-14	30-JUN-22	2170	30-JUN-22	9,000		9,000		9,000	EST
							Total:				9,000		9,000		9,000	
							06-1	28-JUN-22	1507	28-JUN-22	43,133		43,133	3,030	40,103	EST

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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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-10	28-JUN-22	1509	28-JUN-22	24,559		24,559	1,977	22,582	EST
							06-11	28-JUN-22	1508	28-JUN-22	32,612		32,612	2,662	29,950	EST
							06-12	28-JUN-22	1837	28-JUN-22	47,235		47,235	3,779	43,456	EST
							06-13	28-JUN-22	1506	28-JUN-22	85,197		85,197	7,060	78,137	EST
							06-2	28-JUN-22	1517	28-JUN-22	23,931		23,931	1,919	22,012	EST
							06-3	28-JUN-22	1516	28-JUN-22	23,364		23,364	1,862	21,502	EST
							06-4	28-JUN-22	1515	28-JUN-22	23,364		23,364	1,862	21,502	EST
							06-5	28-JUN-22	1514	28-JUN-22	93,456		93,456	7,448	86,008	EST
							06-6	28-JUN-22	1513	28-JUN-22	66,690		66,690	5,244	61,446	EST
							06-7	28-JUN-22	1512	28-JUN-22	86,620		86,620	6,780	79,840	EST
							06-8	28-JUN-22	1511	28-JUN-22	21,655		21,655	1,695	19,960	EST
							06-9	28-JUN-22	1510	28-JUN-22	30,736		30,736	2,415	28,321	EST
Total:											6,02,552		6,02,552	47,733	5,54,819	
Total for the Major Head : 2230											6,11,552		6,11,552	47,733	5,63,819	

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
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Run Date :

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for the year 2022-23

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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	24-JUN-22	337	24-JUN-22	35,248		35,248	2,909	32,339	EST
							08-2	24-JUN-22	336	24-JUN-22	35,248		35,248	2,909	32,339	EST
Total:											70,496		70,496	5,818	64,678	
Total for the Major Head : 2230											70,496		70,496	5,818	64,678	

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 : 201 Kakching Sub-Treasury																
2230	03	003	14	00	01	Salaries	16-1	28-JUN-22	416	28-JUN-22	10,294		10,294		10,294	EST
							16-2	28-JUN-22	420	28-JUN-22	75,678		75,678	6,108	69,570	EST
							16-3	28-JUN-22	417	28-JUN-22	88,826		88,826	10,120	78,706	EST
							16-4	28-JUN-22	418	28-JUN-22	65,995		65,995	5,030	60,965	EST
							16-5	28-JUN-22	419	28-JUN-22	5,64,556		5,64,556	48,550	5,16,006	EST
Total:											8,05,349		8,05,349	69,808	7,35,541	
Total for the Major Head : 2230											8,05,349		8,05,349	69,808	7,35,541	

Accounting Month : 3

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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 : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-51	28-JUN-22	3195	28-JUN-22	1,00,744		1,00,744	8,144	92,600	EST
							02-52	28-JUN-22	3199	28-JUN-22	6,51,431		6,51,431	55,678	5,95,753	EST
Total:											7,52,175		7,52,175	63,822	6,88,353	
Total for the Major Head : 2230											7,52,175		7,52,175	63,822	6,88,353	

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 : 6 Chandel Treasury																
2230	02	001	05	00	13	Office Expenses	13-9	30-JUN-22	1363	30-JUN-22	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	05	00	01	Salaries	13-1	28-JUN-22	929	28-JUN-22	23,931		23,931	1,919	22,012	EST
							13-2	28-JUN-22	930	28-JUN-22	47,862		47,862	3,838	44,024	EST
							13-3	28-JUN-22	927	28-JUN-22	47,525		47,525	4,030	43,495	EST
							13-4	28-JUN-22	928	28-JUN-22	50,182		50,182	3,030	47,152	EST
Total:											1,69,500		1,69,500	12,817	1,56,683	
	03	003	14	00	01	Salaries	13-10	30-JUN-22	1103	30-JUN-22	50,349		50,349	50,349		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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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

2230	03	003	14	00	01	Salaries	10-5	24-JUN-22	974	24-JUN-22	96,994		96,994	20,060	76,934	EST
							10-6	24-JUN-22	970	24-JUN-22	26,441		26,441	2,154	24,287	EST
							10-7	24-JUN-22	969	24-JUN-22	96,070		96,070	6,060	90,010	EST
							10-8	24-JUN-22	968	24-JUN-22	2,88,540		2,88,540	24,572	2,63,968	EST
Total:											5,08,045		5,08,045	52,846	4,55,199	

Total for the Major Head : 2230

7,31,426

7,31,426

71,267

6,60,159

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
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SOURCE : 10 Churachandpur Treasury

2230	02	101	06	00	01	Salaries	07-1	28-JUN-22	2154	28-JUN-22	82,561		82,561	15,060	67,501	EST
							07-2	28-JUN-22	2155	28-JUN-22	32,591		32,591	2,744	29,847	EST
							07-3	28-JUN-22	2156	28-JUN-22	75,679		75,679	6,109	69,570	EST
Total:											1,90,831		1,90,831	23,913	1,66,918	
	03	003	14	00	01	Salaries	07-4	28-JUN-22	1951	28-JUN-22	96,994		96,994	12,560	84,434	EST
							07-5	28-JUN-22	1952	28-JUN-22	1,39,018		1,39,018	15,090	1,23,928	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 : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-6	28-JUN-22	1953	28-JUN-22	1,53,810		1,53,810	13,226	1,40,584	EST
							07-7	28-JUN-22	1954	28-JUN-22	1,43,475		1,43,475	10,090	1,33,385	EST
Total:											5,33,297		5,33,297	50,966	4,82,331	
Total for the Major Head : 2230											7,24,128		7,24,128	74,879	6,49,249	

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 : 13 Tamenglong Treasury																
2230	02	001	16	00	13	Office Expenses	09-4	30-JUN-22	1122	30-JUN-22	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
		101	12	00	01	Salaries	09-1	28-JUN-22	787	28-JUN-22	47,862		47,862	3,838	44,024	EST
							09-2	28-JUN-22	786	28-JUN-22	24,559		24,559	1,977	22,582	EST
Total:											72,421		72,421	5,815	66,606	
					13	Office Expenses	09-3	30-JUN-22	1123	30-JUN-22	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
Total for the Major Head : 2230											82,421		82,421	5,815	76,606	

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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	001	23	00	13	Office Expenses	12-8	30-JUN-22	1782	30-JUN-22	9,000		9,000		9,000	EST
Total:											9,000	9,000		9,000		
		101	15	00	01	Salaries	12-4	28-JUN-22	1253	28-JUN-22	26,441		26,441	2,154	24,287	EST
							12-5	28-JUN-22	1254	28-JUN-22	32,591		32,591	2,744	29,847	EST
							12-6	28-JUN-22	1255	28-JUN-22	43,133		43,133	4,030	39,103	EST
							12-7	28-JUN-22	1256	28-JUN-22	23,304		23,304	1,860	21,444	EST
Total:											1,25,469	1,25,469	10,788	1,14,681		
					13	Office Expenses	12-9	30-JUN-22	1781	30-JUN-22	1,000		1,000		1,000	EST
Total:											1,000	1,000		1,000		
03	003	14	00	01	01	Salaries	12-1	28-JUN-22	1296	28-JUN-22	1,76,542		1,76,542	14,252	1,62,290	EST
							12-2	28-JUN-22	1295	28-JUN-22	5,76,330		5,76,330	49,168	5,27,162	EST
							12-3	28-JUN-22	1294	28-JUN-22	88,826		88,826	10,120	78,706	EST
Total:											8,41,698	8,41,698	73,540	7,68,158		
Total for the Major Head : 2230											9,77,167	9,77,167	84,328	8,92,839		

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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
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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	104	03	00	01	Salaries	15-11	14-JUN-22	2486	14-JUN-22	1,41,157		1,41,157	11,987	1,29,170	EST
Total:											1,41,157		1,41,157	11,987	1,29,170	
Total for the Major Head :									2851		20,01,079		20,01,079	1,84,782	18,16,297	

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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
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-11	14-JUN-22	2702	14-JUN-22	6,30,568		6,30,568	51,309	5,79,259	EST
							02-12	14-JUN-22	2701	14-JUN-22	4,68,666		4,68,666	46,225	4,22,441	EST
							02-13	14-JUN-22	2700	14-JUN-22	1,95,546		1,95,546	16,464	1,79,082	EST
							02-14	14-JUN-22	2699	14-JUN-22	12,25,942		12,25,942	1,23,810	11,02,132	EST
							02-15	14-JUN-22	2698	14-JUN-22	1,21,331		1,21,331	120	1,21,211	EST
							02-16	14-JUN-22	2697	14-JUN-22	1,82,784		1,82,784	16,561	1,66,223	EST
							02-36	28-JUN-22	3650	28-JUN-22	1,26,949		1,26,949	6,976	1,19,973	EST
							02-37	28-JUN-22	3649	28-JUN-22	2,67,811		2,67,811	29,180	2,38,631	EST
							02-38	28-JUN-22	3647	28-JUN-22	1,08,530		1,08,530	10,120	98,410	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	02-77	28-JUN-22	3648	28-JUN-22	75,649		75,649	6,487	69,162	EST
Total:											34,03,776		34,03,776	3,07,252	30,96,524	
					13	Office Expenses	02-52	30-JUN-22	3890	30-JUN-22	30,000		30,000		30,000	EST
							02-53	30-JUN-22	3889	30-JUN-22	2,69,096		2,69,096		2,69,096	EST
							02-54	30-JUN-22	3891	30-JUN-22	1,58,420		1,58,420		1,58,420	EST
							02-55	30-JUN-22	3892	30-JUN-22	14,530		14,530		14,530	EST
							02-57	30-JUN-22	3895	30-JUN-22	24,990		24,990		24,990	EST
							02-58	30-JUN-22	3896	30-JUN-22	24,896		24,896		24,896	EST
Total:											5,21,932		5,21,932		5,21,932	
			01		13	Office Expenses	02-56	30-JUN-22	3894	30-JUN-22	47,500		47,500		47,500	EST
Total:											47,500		47,500		47,500	
	102		03	00	01	Salaries	02-10	14-JUN-22	2708	14-JUN-22	3,27,610		3,27,610	38,240	2,89,370	EST
							02-35	28-JUN-22	3651	28-JUN-22	78,043		78,043	6,946	71,097	EST
							02-9	14-JUN-22	2709	14-JUN-22	4,11,175		4,11,175	36,691	3,74,484	EST
Total:											8,16,828		8,16,828	81,877	7,34,951	
			09	00	13	Office Expenses	02-59	30-JUN-22	3897	30-JUN-22	2,50,000		2,50,000		2,50,000	EST
Total:											2,50,000		2,50,000		2,50,000	
	103		02	00	01	Salaries	02-3	14-JUN-22	2606	14-JUN-22	91,285		91,285	6,045	85,240	EST
							02-4	14-JUN-22	2605	14-JUN-22	27,069		27,069	2,212	24,857	EST
							02-5	14-JUN-22	2604	14-JUN-22	12,33,271		12,33,271	1,13,421	11,19,850	EST
							02-6	14-JUN-22	2603	14-JUN-22	2,54,584		2,54,584	14,946	2,39,638	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 : 5 Lamphel Treasury																
2851	00	103	02	00	01	Salaries	02-7	14-JUN-22	2883	14-JUN-22	1,69,013		1,69,013	25,120	1,43,893	EST
Total:											17,75,222		17,75,222	1,61,744	16,13,478	
					13	Office Expenses	02-44	30-JUN-22	4732	30-JUN-22	6,670		6,670		6,670	EST
							02-45	30-JUN-22	4733	30-JUN-22	8,810		8,810		8,810	EST
							02-46	30-JUN-22	4734	30-JUN-22	3,488		3,488		3,488	EST
							02-47	30-JUN-22	4735	30-JUN-22	9,300		9,300		9,300	EST
							02-48	30-JUN-22	4736	30-JUN-22	8,500		8,500		8,500	EST
							02-49	30-JUN-22	4737	30-JUN-22	6,752		6,752		6,752	EST
							02-50	30-JUN-22	4738	30-JUN-22	6,480		6,480		6,480	EST
							02-51	30-JUN-22	4702	30-JUN-22	5,000		5,000		5,000	EST
Total:											55,000		55,000		55,000	
		104	03	00	01	Salaries	02-1	14-JUN-22	2608	14-JUN-22	90,123		90,123	7,909	82,214	EST
							02-2	14-JUN-22	2607	14-JUN-22	86,602		86,602	7,142	79,460	EST
Total:											1,76,725		1,76,725	15,051	1,61,674	
		109	10	00	01	Salaries	02-8	14-JUN-22	2710	14-JUN-22	1,61,608		1,61,608	13,150	1,48,458	EST
Total:											1,61,608		1,61,608	13,150	1,48,458	
Total for the Major Head :									2851		72,08,591		72,08,591	5,79,074	66,29,517	
2852	08	201	09	00	01	Salaries	02-1	14-JUN-22	2711	14-JUN-22	2,29,492		2,29,492	32,120	1,97,372	EST
Total:											2,29,492		2,29,492	32,120	1,97,372	
Total for the Major Head :									2852		2,29,492		2,29,492	32,120	1,97,372	

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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
SOURCE : 11 Bishnupur Treasury																
2851	00	102	03	00	01	Salaries	05-4	14-JUN-22	1325	14-JUN-22	80,302		80,302	7,157	73,145	EST
Total:											80,302		80,302	7,157	73,145	
		103	02	00	01	Salaries	05-1	14-JUN-22	1381	14-JUN-22	2,09,029		2,09,029	14,150	1,94,879	EST
Total:											2,09,029		2,09,029	14,150	1,94,879	
Total for the Major Head : 2851											5,56,548		5,56,548	45,517	5,11,031	

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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
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-12	28-JUN-22	1544	28-JUN-22	1,30,869		1,30,869	7,120	1,23,749	EST
							06-13	28-JUN-22	1547	28-JUN-22	88,672		88,672	7,633	81,039	EST
							06-14	28-JUN-22	1546	28-JUN-22	1,25,022		1,25,022	90	1,24,932	EST
							06-15	28-JUN-22	1545	28-JUN-22	87,581		87,581	10,060	77,521	EST
Total:											4,32,144		4,32,144	24,903	4,07,241	
		003	04	00	01	Salaries	06-8	28-JUN-22	1444	28-JUN-22	50,182		50,182	3,030	47,152	EST
							06-9	28-JUN-22	1445	28-JUN-22	32,591		32,591	2,744	29,847	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
SOURCE : 15 Ukhrul Treasury																
2851	00	103	02	00	13	Office Expenses	12-11	30-JUN-22	1780	30-JUN-22	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :									2851		5,000		5,000		5,000	

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 : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-3	28-JUN-22	763	28-JUN-22	35,848		35,848	3,023	32,825	EST
							13-4	28-JUN-22	762	28-JUN-22	1,66,875		1,66,875	5,120	1,61,755	EST
Total:											2,02,723		2,02,723	8,143	1,94,580	
		003	05	00	01	Salaries	13-1	28-JUN-22	764	28-JUN-22	77,820		77,820	5,060	72,760	EST
Total:											77,820		77,820	5,060	72,760	
			12	00	01	Salaries	13-2	28-JUN-22	765	28-JUN-22	1,11,409		1,11,409	5,560	1,05,849	EST
Total:											1,11,409		1,11,409	5,560	1,05,849	
		103	02	00	01	Salaries	13-22	30-JUN-22	1177	30-JUN-22	1,49,388		1,49,388	1,49,388		EST
							13-5	28-JUN-22	994	28-JUN-22	2,09,029		2,09,029	25,150	1,83,879	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 : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries										
Total:											3,58,417		3,58,417	1,74,538	1,83,879	
Total for the Major Head : 2851											7,50,369		7,50,369	1,93,301	5,57,068	

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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 : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-5	24-JUN-22	817	24-JUN-22	64,303		64,303	5,377	58,926	EST
							10-7	24-JUN-22	818	24-JUN-22	82,812		82,812	60	82,752	EST
Total:											1,47,115		1,47,115	5,437	1,41,678	
		003	05	00	01	Salaries	10-6	24-JUN-22	816	24-JUN-22	85,197		85,197	10,060	75,137	EST
Total:											85,197		85,197	10,060	75,137	
			12	00	01	Salaries	10-4	24-JUN-22	815	24-JUN-22	48,906		48,906	4,030	44,876	EST
Total:											48,906		48,906	4,030	44,876	
		103	02	00	01	Salaries	10-8	24-JUN-22	856	24-JUN-22	1,44,038		1,44,038	10,120	1,33,918	EST
Total:											1,44,038		1,44,038	10,120	1,33,918	
Total for the Major Head : 2851											4,25,256		4,25,256	29,647	3,95,609	

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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	07-1	14-JUN-22	1610	14-JUN-22	5,71,273		5,71,273	46,420	5,24,853	EST
							07-2	14-JUN-22	1611	14-JUN-22	65,182		65,182	5,488	59,694	EST
							07-3	14-JUN-22	1612	14-JUN-22	42,631		42,631	1,015	41,616	EST
							07-4	14-JUN-22	1613	14-JUN-22	23,931		23,931	1,919	22,012	EST
						Total:					7,03,017		7,03,017	54,842	6,48,175	
	003		04	00	01	Salaries	07-7	14-JUN-22	1616	14-JUN-22	41,501		41,501	1,015	40,486	EST
						Total:					41,501		41,501	1,015	40,486	
			05	00	01	Salaries	07-5	14-JUN-22	1614	14-JUN-22	42,631		42,631	2,015	40,616	EST
							07-6	14-JUN-22	1615	14-JUN-22	1,46,047		1,46,047	15,120	1,30,927	EST
						Total:					1,88,678		1,88,678	17,135	1,71,543	
			12	00	01	Salaries	07-8	14-JUN-22	1617	14-JUN-22	1,91,585		1,91,585	20,090	1,71,495	EST
						Total:					1,91,585		1,91,585	20,090	1,71,495	
	103		02	00	01	Salaries	07-15	28-JUN-22	1921	28-JUN-22	1,96,856		1,96,856	15,150	1,81,706	EST
						Total:					1,96,856		1,96,856	15,150	1,81,706	
Total for the Major Head :							2851				13,21,637		13,21,637	1,08,232	12,13,405	

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

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Run Date :

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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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	14-JUN-22	999	14-JUN-22	91,723		91,723	5,060	86,663	EST
Total:											91,723		91,723	5,060	86,663	
Total for the Major Head :							2851			91,723		91,723	5,060	86,663		

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-6	28-JUN-22	1542	28-JUN-22	1,91,485		1,91,485	20,120	1,71,365	EST
							12-7	28-JUN-22	1543	28-JUN-22	50,372		50,372	4,072	46,300	EST
Total:											2,41,857		2,41,857	24,192	2,17,665	
		102	03	00	01	Salaries	12-5	28-JUN-22	1544	28-JUN-22	78,043		78,043	6,946	71,097	EST
Total:											78,043		78,043	6,946	71,097	
		103	02	00	01	Salaries	12-1	28-JUN-22	1252	28-JUN-22	64,991		64,991	3,030	61,961	EST
Total:											64,991		64,991	3,030	61,961	
Total for the Major Head :							2851			3,84,891		3,84,891	34,168	3,50,723		

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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
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-5	28-JUN-22	286	28-JUN-22	3,26,190		3,26,190	31,180	2,95,010	EST
							04-6	28-JUN-22	287	28-JUN-22	4,16,317		4,16,317	35,260	3,81,057	EST
							04-7	28-JUN-22	288	28-JUN-22	1,38,183		1,38,183	11,045	1,27,138	EST
Total:											8,80,690		8,80,690	77,485	8,03,205	
Total for the Major Head : 2851											9,37,890		9,37,890	77,485	8,60,405	

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
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-24	28-JUN-22	3044	28-JUN-22	1,46,717		1,46,717	18,045	1,28,672	EST
							02-25	28-JUN-22	3043	28-JUN-22	80,553		80,553	10,060	70,493	EST
							02-26	28-JUN-22	3042	28-JUN-22	79,952		79,952	6,520	73,432	EST
							02-27	28-JUN-22	3041	28-JUN-22	5,10,886		5,10,886	43,416	4,67,470	EST
							02-28	28-JUN-22	3040	28-JUN-22	4,17,372		4,17,372	38,150	3,79,222	EST
							02-29	28-JUN-22	3039	28-JUN-22	10,18,264		10,18,264	1,39,420	8,78,844	EST
							02-30	28-JUN-22	3169	28-JUN-22	51,628		51,628	4,190	47,438	EST

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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
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-31	28-JUN-22	3168	28-JUN-22	3,74,819		3,74,819	23,225	3,51,594	EST
							02-32	28-JUN-22	3167	28-JUN-22	3,83,726		3,83,726	32,516	3,51,210	EST
							02-33	28-JUN-22	3166	28-JUN-22	1,47,617		1,47,617	11,090	1,36,527	EST
							02-34	28-JUN-22	3165	28-JUN-22	3,94,358		3,94,358	37,180	3,57,178	EST
							02-39	28-JUN-22	3053	28-JUN-22	3,10,763		3,10,763	25,022	2,85,741	EST
							02-40	28-JUN-22	3052	28-JUN-22	3,98,025		3,98,025	46,165	3,51,860	EST
							02-41	28-JUN-22	3051	28-JUN-22	13,45,899		13,45,899	1,14,037	12,31,862	EST
							02-42	28-JUN-22	3050	28-JUN-22	10,93,867		10,93,867	1,44,735	9,49,132	EST
							02-43	28-JUN-22	3049	28-JUN-22	3,64,879		3,64,879	35,022	3,29,857	EST
							Total:				71,19,325		71,19,325	7,28,793	63,90,532	
					02	Wages	02-74	29-JUN-22	3473	29-JUN-22	44,550		44,550		44,550	EST
							Total:				44,550		44,550		44,550	
					13	Office Expenses	02-65	30-JUN-22	3728	30-JUN-22	62,250		62,250		62,250	EST
							Total:				62,250		62,250		62,250	
					01	13 Office Expenses	02-75	30-JUN-22	2277	30-JUN-22	5,11,695		5,11,695		5,11,695	EST
							Total:				5,11,695		5,11,695		5,11,695	
					05	00 02 Wages	02-20	29-JUN-22	3578	29-JUN-22	7,425		7,425		7,425	EST
							Total:				7,425		7,425		7,425	
						13 Office Expenses	02-72	30-JUN-22	3673	30-JUN-22	1,250		1,250		1,250	EST
							Total:				1,250		1,250		1,250	
					03	00 02 Wages	02-21	29-JUN-22	3577	29-JUN-22	4,950		4,950		4,950	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	03	00	02	Wages	02-76	29-JUN-22	3474	29-JUN-22	8,325		8,325		8,325	EST
Total:											13,275		13,275		13,275	
					13	Office Expenses	02-73	30-JUN-22	3672	30-JUN-22	950		950		950	EST
Total:											950		950		950	
			07	00	02	Wages	02-19	29-JUN-22	3579	29-JUN-22	11,250		11,250		11,250	EST
							02-60	29-JUN-22	3475	29-JUN-22	4,050		4,050		4,050	EST
Total:											15,300		15,300		15,300	
					13	Office Expenses	02-71	30-JUN-22	3674	30-JUN-22	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
			09	00	02	Wages	02-18	29-JUN-22	3580	29-JUN-22	14,850		14,850		14,850	EST
							02-61	29-JUN-22	3476	29-JUN-22	4,950		4,950		4,950	EST
Total:											19,800		19,800		19,800	
					13	Office Expenses	02-67	30-JUN-22	3730	30-JUN-22	3,750		3,750		3,750	EST
Total:											3,750		3,750		3,750	
			10	00	02	Wages	02-17	29-JUN-22	3581	29-JUN-22	4,950		4,950		4,950	EST
							02-62	29-JUN-22	3477	29-JUN-22	1,575		1,575		1,575	EST
Total:											6,525		6,525		6,525	
					13	Office Expenses	02-66	30-JUN-22	3729	30-JUN-22	950		950		950	EST
							02-70	30-JUN-22	3675	30-JUN-22	950		950		950	EST
Total:											1,900		1,900		1,900	
			13	00	13	Office Expenses	02-69	30-JUN-22	3676	30-JUN-22	661		661		661	EST

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Run Date :

10/08/2022

for the year 2022-23

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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 11 Bishnupur Treasury

2851	00	107	01	00	01	Salaries	05-6	28-JUN-22	1618	28-JUN-22	87,847		87,847	7,237	80,610	EST
							05-7	28-JUN-22	1619	28-JUN-22	3,98,150		3,98,150	34,270	3,63,880	EST
							05-8	28-JUN-22	1617	28-JUN-22	5,06,139		5,06,139	42,887	4,63,252	EST
							05-9	28-JUN-22	1616	28-JUN-22	50,286		50,286	6,030	44,256	EST
Total:											10,42,422		10,42,422	90,424	9,51,998	

Total for the Major Head : 2851

10,42,422	10,42,422	90,424	9,51,998
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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
------------	------------	------------	----------	-------------	-------------	-------------------------	-------	---------	---------	-----------	--------------	-----------	-----------	-----------	------------	--------------

SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-1	28-JUN-22	1761	28-JUN-22	89,213		89,213	10,060	79,153	EST
							06-2	28-JUN-22	1762	28-JUN-22	3,08,910		3,08,910	28,240	2,80,670	EST
							06-3	28-JUN-22	1765	28-JUN-22	1,42,723		1,42,723	17,075	1,25,648	EST
							06-4	28-JUN-22	1766	28-JUN-22	97,773		97,773	8,188	89,585	EST
							06-5	28-JUN-22	1764	28-JUN-22	6,16,358		6,16,358	52,200	5,64,158	EST
							06-6	28-JUN-22	1763	28-JUN-22	63,862		63,862	5,618	58,244	EST

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Run Date : 10/08/2022

for the year 2022-23

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	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries					Total:		13,18,839		13,18,839	1,21,381	11,97,458
			05	00	02	Wages	06-18	29-JUN-22	1775	29-JUN-22	1,575		1,575		1,575	EST	
							06-19	29-JUN-22	1774	29-JUN-22	1,575		1,575		1,575	EST	
							06-20	29-JUN-22	1773	29-JUN-22	1,800		1,800		1,800	EST	
						Total:					4,950		4,950		4,950		
			03	00	02	Wages	06-16	29-JUN-22	1776	29-JUN-22	3,150		3,150		3,150	EST	
							06-17	29-JUN-22	1777	29-JUN-22	3,150		3,150		3,150	EST	
							06-24	29-JUN-22	1487	29-JUN-22	3,600		3,600		3,600	EST	
						Total:					9,900		9,900		9,900		
			09	00	02	Wages	06-21	29-JUN-22	1772	29-JUN-22	4,950		4,950		4,950	EST	
							06-22	29-JUN-22	1770	29-JUN-22	4,950		4,950		4,950	EST	
							06-23	29-JUN-22	1771	29-JUN-22	4,950		4,950		4,950	EST	
						Total:					14,850		14,850		14,850		
Total for the Major Head : 2851											13,48,539		13,48,539	1,21,381	12,27,158		

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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Compilation Sheet

Run Date :

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for the year 2022-23

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
SOURCE : 14 Jiribam Treasury																
2851	00	107	01	00	01	Salaries	08-2	24-JUN-22	323	24-JUN-22	2,67,118		2,67,118	35,180	2,31,938	EST
							08-3	24-JUN-22	322	24-JUN-22	96,431		96,431	10,030	86,401	EST
							08-4	24-JUN-22	321	24-JUN-22	2,06,317		2,06,317	17,527	1,88,790	EST
							08-8	24-JUN-22	436	24-JUN-22	1,92,263		1,92,263		1,92,263	EST
						Total:					7,62,129		7,62,129	62,737	6,99,392	
			03	00	02	Wages	08-7	24-JUN-22	437	24-JUN-22	7,500		7,500		7,500	EST
						Total:					7,500		7,500		7,500	
					13	Office Expenses	08-1	28-JUN-22	479	28-JUN-22	950		950		950	EST
						Total:					950		950		950	
			07	00	02	Wages	08-5	24-JUN-22	438	24-JUN-22	21,250		21,250		21,250	EST
						Total:					21,250		21,250		21,250	
					13	Office Expenses	08-9	30-JUN-22	537	30-JUN-22	1,150		1,150		1,150	EST
						Total:					1,150		1,150		1,150	
			10	00	02	Wages	08-6	24-JUN-22	439	24-JUN-22	5,000		5,000		5,000	EST
						Total:					5,000		5,000		5,000	
Total for the Major Head :							2851				7,97,979		7,97,979	62,737	7,35,242	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-12	28-JUN-22	1003	28-JUN-22	1,70,731		1,70,731	14,120	1,56,611	EST
							13-6	28-JUN-22	1005	28-JUN-22	1,35,171		1,35,171	7,575	1,27,596	EST
							13-9	28-JUN-22	1004	28-JUN-22	2,91,223		2,91,223	24,778	2,66,445	EST
						Total:					5,97,125		5,97,125	46,473	5,50,652	
			05	00	02	Wages	13-14	30-JUN-22	1406	30-JUN-22	3,600		3,600		3,600	EST
							13-8	28-JUN-22	1007	28-JUN-22	7,650		7,650		7,650	EST
						Total:					11,250		11,250		11,250	
					13	Office Expenses	13-19	30-JUN-22	1403	30-JUN-22	750		750		750	EST
						Total:					750		750		750	
			03	00	02	Wages	13-10	28-JUN-22	1006	28-JUN-22	4,500		4,500		4,500	EST
							13-20	30-JUN-22	1407	30-JUN-22	1,575		1,575		1,575	EST
						Total:					6,075		6,075		6,075	
					13	Office Expenses	13-16	30-JUN-22	1404	30-JUN-22	625		625		625	EST
						Total:					625		625		625	
			09	00	02	Wages	13-11	28-JUN-22	1008	28-JUN-22	6,750		6,750		6,750	EST
							13-15	30-JUN-22	1405	30-JUN-22	3,150		3,150		3,150	EST
						Total:					9,900		9,900		9,900	
					13	Office Expenses	13-17	30-JUN-22	1401	30-JUN-22	360		360		360	EST
							13-18	30-JUN-22	1402	30-JUN-22	800		800		800	EST
						Total:					1,160		1,160		1,160	
			13	00	02	Wages	13-21	30-JUN-22	1408	30-JUN-22	1,800		1,800		1,800	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	03	00	02	Wages	11-2	28-JUN-22	646	28-JUN-22	5,400		5,400		5,400	EST
							11-5	28-JUN-22	710	28-JUN-22	3,150		3,150		3,150	EST
Total:											8,550		8,550		8,550	
			09	00	02	Wages	11-4	28-JUN-22	648	28-JUN-22	8,100		8,100		8,100	EST
							11-9	28-JUN-22	709	28-JUN-22	4,275		4,275		4,275	EST
Total:											12,375		12,375		12,375	
Total for the Major Head :									2851		6,61,568		6,61,568	70,875	5,90,693	

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-10	28-JUN-22	1696	28-JUN-22	1,93,888		1,93,888	16,270	1,77,618	EST
							07-11	28-JUN-22	1697	28-JUN-22	3,72,955		3,72,955	31,453	3,41,502	EST
							07-12	28-JUN-22	1698	28-JUN-22	3,01,552		3,01,552	31,135	2,70,417	EST
							07-13	28-JUN-22	1699	28-JUN-22	61,291		61,291	5,095	56,196	EST
							07-14	28-JUN-22	1700	28-JUN-22	1,00,841		1,00,841	10,060	90,781	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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 : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-9	28-JUN-22	1695	28-JUN-22	7,34,828		7,34,828	46,510	6,88,318	EST
Total:											17,65,355		17,65,355	1,40,523	16,24,832	
			05	00	02	Wages	07-19	30-JUN-22	2226	30-JUN-22	7,425		7,425		7,425	EST
Total:											7,425		7,425		7,425	
					13	Office Expenses	07-18	30-JUN-22	2225	30-JUN-22	750		750		750	EST
Total:											750		750		750	
			03	00	13	Office Expenses	07-20	30-JUN-22	2227	30-JUN-22	625		625		625	EST
Total:											625		625		625	
			09	00	02	Wages	07-21	30-JUN-22	2228	30-JUN-22	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			13	00	02	Wages	07-17	30-JUN-22	2224	30-JUN-22	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
					13	Office Expenses	07-16	30-JUN-22	2223	30-JUN-22	560		560		560	EST
Total:											560		560		560	
Total for the Major Head :									2851		17,84,615		17,84,615	1,40,523	16,44,092	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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 : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-2	28-JUN-22	962	28-JUN-22	25,186		25,186	2,036	23,150	EST
							09-3	28-JUN-22	961	28-JUN-22	3,18,544		3,18,544	27,028	2,91,516	EST
							09-4	28-JUN-22	960	28-JUN-22	1,52,572		1,52,572	7,620	1,44,952	EST
						Total:					4,96,302		4,96,302	36,684	4,59,618	
			05	00	02	Wages	09-6	28-JUN-22	965	28-JUN-22	4,000		4,000		4,000	EST
						Total:					4,000		4,000	4,000		
			09	00	02	Wages	09-5	28-JUN-22	964	28-JUN-22	5,000		5,000		5,000	EST
						Total:					5,000		5,000	5,000		
			13	00	02	Wages	09-7	28-JUN-22	963	28-JUN-22	2,500		2,500		2,500	EST
						Total:					2,500		2,500	2,500		
Total for the Major Head :							2851				5,07,802		5,07,802	36,684	4,71,118	

Accounting Month : 3

Month of Account : JUNE

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	12-2	28-JUN-22	1181	28-JUN-22	25,814		25,814	2,095	23,719	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

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	12-3	28-JUN-22	1180	28-JUN-22	70,011		70,011	5,230	64,781	EST
							12-4	28-JUN-22	1235	28-JUN-22	1,91,863		1,91,863	16,258	1,75,605	EST
						Total:					2,87,688		2,87,688	23,583	2,64,105	
					02	Wages	12-15	28-JUN-22	1185	28-JUN-22	3,600		3,600		3,600	EST
						Total:					3,600		3,600		3,600	
			05	00	02	Wages	12-12	28-JUN-22	1186	28-JUN-22	6,300		6,300		6,300	EST
						Total:					6,300		6,300		6,300	
					13	Office Expenses	12-9	30-JUN-22	1789	30-JUN-22	750		750		750	EST
						Total:					750		750		750	
			03	00	02	Wages	12-13	28-JUN-22	1184	28-JUN-22	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
			09	00	02	Wages	12-14	28-JUN-22	1187	28-JUN-22	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
					13	Office Expenses	12-8	30-JUN-22	1791	30-JUN-22	1,160		1,160		1,160	EST
						Total:					1,160		1,160		1,160	
			13	00	13	Office Expenses	12-10	30-JUN-22	1790	30-JUN-22	560		560		560	EST
						Total:					560		560		560	
Total for the Major Head :										2851	3,14,008		3,14,008	23,583	2,90,425	

Compilation Sheet

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	20	00	01	Salaries	15-14	28-JUN-22	2605	28-JUN-22	6,25,288		6,25,288	53,912	5,71,376	EST
							15-15	28-JUN-22	2606	28-JUN-22	78,161		78,161	6,739	71,422	EST
							15-73	30-JUN-22	3786	30-JUN-22	1,12,270		1,12,270	10,120	1,02,150	EST
							15-74	30-JUN-22	3787	30-JUN-22	56,135		56,135	5,060	51,075	EST
							15-75	30-JUN-22	3788	30-JUN-22	1,21,700		1,21,700	10,120	1,11,580	EST
						Total:					9,93,554		9,93,554	85,951	9,07,603	
	03	101	27	00	01	Salaries	15-16	28-JUN-22	2607	28-JUN-22	8,47,366		8,47,366	71,344	7,76,022	EST
							15-17	28-JUN-22	2608	28-JUN-22	13,86,747		13,86,747	1,05,130	12,81,617	EST
							15-18	28-JUN-22	2609	28-JUN-22	10,87,007		10,87,007	89,387	9,97,620	EST
							15-19	28-JUN-22	2610	28-JUN-22	88,399		88,399	6,030	82,369	EST
							15-20	28-JUN-22	2611	28-JUN-22	79,700		79,700	6,496	73,204	EST
							15-21	28-JUN-22	2612	28-JUN-22	39,744		39,744	2,015	37,729	EST
						Total:					35,28,963		35,28,963	2,80,402	32,48,561	
					13	Office Expenses	15-66	30-JUN-22	3475	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	103	26	00	01	01	Salaries	15-22	28-JUN-22	2613	28-JUN-22	12,37,308		12,37,308	65,960	11,71,348	EST
							15-23	28-JUN-22	2614	28-JUN-22	27,19,189		27,19,189	2,41,801	24,77,388	EST
							15-24	28-JUN-22	2615	28-JUN-22	4,78,672		4,78,672	44,249	4,34,423	EST
							15-25	28-JUN-22	2616	28-JUN-22	19,44,952		19,44,952	1,86,720	17,58,232	EST
							15-26	28-JUN-22	2617	28-JUN-22	8,46,856		8,46,856	67,716	7,79,140	EST
							15-27	28-JUN-22	2618	28-JUN-22	14,32,859		14,32,859	1,21,774	13,11,085	EST

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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 : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-28	28-JUN-22	2619	28-JUN-22	10,68,975		10,68,975	89,480	9,79,495	EST
							15-29	28-JUN-22	2620	28-JUN-22	38,126		38,126	2,991	35,135	EST
							15-30	28-JUN-22	2621	28-JUN-22	74,019		74,019	10,060	63,959	EST
							15-31	28-JUN-22	2622	28-JUN-22	14,955		14,955	1,288	13,667	EST
							15-32	28-JUN-22	2623	28-JUN-22	43,126		43,126	3,602	39,524	EST
							15-33	28-JUN-22	2624	28-JUN-22	58,081		58,081	4,889	53,192	EST
							15-34	28-JUN-22	2625	28-JUN-22	4,53,310		4,53,310	30,150	4,23,160	EST
							15-35	28-JUN-22	2626	28-JUN-22	4,10,507		4,10,507	33,281	3,77,226	EST
							15-36	28-JUN-22	2627	28-JUN-22	43,760		43,760	3,015	40,745	EST
							15-37	28-JUN-22	2628	28-JUN-22	43,607		43,607	3,643	39,964	EST
							15-38	28-JUN-22	2629	28-JUN-22	14,473		14,473	1,246	13,227	EST
							15-39	28-JUN-22	3480	28-JUN-22	89,744		89,744		89,744	EST
							15-40	28-JUN-22	3479	28-JUN-22	22,481		22,481		22,481	EST
							Total:				1,10,35,000		1,10,35,000	9,11,865	1,01,23,135	
					13	Office Expenses	15-70	30-JUN-22	3476	30-JUN-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	104		29	00	01	Salaries	15-41	28-JUN-22	2630	28-JUN-22	5,10,417		5,10,417	35,360	4,75,057	EST
							15-42	28-JUN-22	2631	28-JUN-22	22,71,691		22,71,691	2,01,441	20,70,250	EST
							15-43	28-JUN-22	2632	28-JUN-22	9,66,462		9,66,462	70,390	8,96,072	EST
							15-44	28-JUN-22	2633	28-JUN-22	10,04,313		10,04,313	84,176	9,20,137	EST
							15-45	28-JUN-22	2634	28-JUN-22	38,126		38,126	2,991	35,135	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-46	28-JUN-22	2635	28-JUN-22	1,43,329		1,43,329	9,045	1,34,284	EST
							15-47	28-JUN-22	2636	28-JUN-22	1,84,706		1,84,706	15,028	1,69,678	EST
						Total:					51,19,044		51,19,044	4,18,431	47,00,613	
					13	Office Expenses	15-68	30-JUN-22	3477	30-JUN-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
	04	200	12	00	01	Salaries	15-48	28-JUN-22	2638	28-JUN-22	2,08,726		2,08,726	18,437	1,90,289	EST
							15-49	28-JUN-22	2637	28-JUN-22	25,61,669		25,61,669	2,27,796	23,33,873	EST
						Total:					27,70,395		27,70,395	2,46,233	25,24,162	
	06	101	04	00	01	Salaries	15-50	28-JUN-22	2641	28-JUN-22	50,372		50,372	4,072	46,300	EST
							15-51	28-JUN-22	2640	28-JUN-22	58,214		58,214	10,030	48,184	EST
							15-52	28-JUN-22	2639	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
						Total:					2,61,066		2,61,066	24,222	2,36,844	
			23	00	01	Salaries	15-53	28-JUN-22	2642	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
							15-54	28-JUN-22	2643	28-JUN-22	1,55,025		1,55,025	13,033	1,41,992	EST
							15-55	28-JUN-22	2644	28-JUN-22	4,32,241		4,32,241	35,210	3,97,031	EST
							15-56	28-JUN-22	2645	28-JUN-22	1,97,386		1,97,386	16,226	1,81,160	EST
						Total:					9,37,132		9,37,132	74,589	8,62,543	
			31	00	01	Salaries	15-61	28-JUN-22	2650	28-JUN-22	1,14,378		1,14,378	10,173	1,04,205	EST
							15-62	28-JUN-22	2651	28-JUN-22	1,60,947		1,60,947	13,520	1,47,427	EST
							15-63	28-JUN-22	2652	28-JUN-22	1,49,184		1,49,184	15,060	1,34,124	EST
							15-64	28-JUN-22	2653	28-JUN-22	46,270		46,270	3,015	43,255	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 : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries	15-65	28-JUN-22	2654	28-JUN-22	2,92,610		2,92,610	14,240	2,78,370	EST
Total:											7,63,389		7,63,389	56,008	7,07,381	
			24	00	01	Salaries	15-57	28-JUN-22	2646	28-JUN-22	2,08,152		2,08,152	18,405	1,89,747	EST
							15-58	28-JUN-22	2647	28-JUN-22	81,924		81,924	7,135	74,789	EST
							15-59	28-JUN-22	2648	28-JUN-22	1,95,546		1,95,546	16,464	1,79,082	EST
							15-60	28-JUN-22	2649	28-JUN-22	1,03,256		1,03,256	8,380	94,876	EST
Total:											5,88,878		5,88,878	50,384	5,38,494	
					13	Office Expenses	15-69	30-JUN-22	3478	30-JUN-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
Total for the Major Head :									2210		3,04,83,540		3,04,83,540	25,22,887	2,79,60,653	
2211	00	001	20	02	01	Salaries	15-1	28-JUN-22	2505	28-JUN-22	12,56,906		12,56,906	80,840	11,76,066	EST
							15-10	28-JUN-22	3260	28-JUN-22	1,60,588		1,60,588	20,060	1,40,528	EST
							15-2	28-JUN-22	2506	28-JUN-22	3,82,166		3,82,166	40,240	3,41,926	EST
							15-3	28-JUN-22	2507	28-JUN-22	90,270		90,270	8,030	82,240	EST
							15-4	28-JUN-22	2508	28-JUN-22	1,77,770		1,77,770	14,964	1,62,806	EST
							15-5	28-JUN-22	3255	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
							15-6	28-JUN-22	3256	28-JUN-22	9,73,195		9,73,195	82,301	8,90,894	EST
							15-7	28-JUN-22	3257	28-JUN-22	10,88,305		10,88,305	1,55,480	9,32,825	EST
							15-8	28-JUN-22	3258	28-JUN-22	78,236		78,236	10,030	68,206	EST
							15-9	28-JUN-22	3259	28-JUN-22	78,236		78,236	10,030	68,206	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	001	20	02	01	Salaries										
Total:											44,38,152		44,38,152	4,32,095	40,06,057	
Total for the Major Head : 2211											44,38,152		44,38,152	4,32,095	40,06,057	

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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										
							02-2	28-JUN-22	3227	28-JUN-22	24,70,620		24,70,620	3,35,740	21,34,880	EST
							02-28	28-JUN-22	2664	28-JUN-22	71,593		71,593	7,060	64,533	EST
							02-29	28-JUN-22	2663	28-JUN-22	5,92,965		5,92,965	52,654	5,40,311	EST
							02-30	28-JUN-22	2662	28-JUN-22	29,28,883		29,28,883	2,17,040	27,11,843	EST
							02-31	28-JUN-22	2661	28-JUN-22	5,88,420		5,88,420	51,480	5,36,940	EST
							02-32	28-JUN-22	2659	28-JUN-22	5,31,239		5,31,239	45,332	4,85,907	EST
							02-33	28-JUN-22	2660	28-JUN-22	8,04,415		8,04,415	70,165	7,34,250	EST
							02-38	28-JUN-22	2657	28-JUN-22	11,36,743		11,36,743	94,807	10,41,936	EST
							02-39	28-JUN-22	2656	28-JUN-22	13,97,669		13,97,669	1,41,960	12,55,709	EST
							02-40	28-JUN-22	2655	28-JUN-22	1,20,168		1,20,168	12,045	1,08,123	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	01	001	01	00	01	Salaries	02-41	28-JUN-22	2654	28-JUN-22	91,034		91,034	8,030	83,004	EST
							02-42	28-JUN-22	2653	28-JUN-22	47,645		47,645	30	47,615	EST
						Total:					1,07,81,394		1,07,81,394	10,36,343	97,45,051	
					02	Wages	02-17	29-JUN-22	3540	29-JUN-22	21,00,000		21,00,000		21,00,000	EST
						Total:					21,00,000		21,00,000	21,00,000		
					13	Office Expenses	02-14	30-JUN-22	3985	30-JUN-22	2,50,000		2,50,000		2,50,000	EST
						Total:					2,50,000		2,50,000	2,50,000		
			11	00	01	Salaries	02-10	28-JUN-22	2994	28-JUN-22	2,87,589		2,87,589	28,515	2,59,074	EST
							02-10	28-JUN-22	2993	28-JUN-22	2,43,187		2,43,187	24,629	2,18,558	EST
							02-10	28-JUN-22	2992	28-JUN-22	5,95,170		5,95,170	59,034	5,36,136	EST
							02-10	28-JUN-22	2991	28-JUN-22	3,09,327		3,09,327	26,240	2,83,087	EST
							02-10	28-JUN-22	2990	28-JUN-22	11,57,332		11,57,332	1,03,002	10,54,330	EST
							02-13	28-JUN-22	2763	28-JUN-22	10,52,555		10,52,555	1,35,690	9,16,865	EST
							02-13	28-JUN-22	2762	28-JUN-22	11,50,794		11,50,794	98,869	10,51,925	EST
							02-14	28-JUN-22	2760	28-JUN-22	4,05,390		4,05,390	33,101	3,72,289	EST
							02-14	29-JUN-22	2761	29-JUN-22	1,71,275		1,71,275	14,060	1,57,215	EST
						Total:					53,72,619		53,72,619	5,23,140	48,49,479	
					13	Office Expenses	02-14	30-JUN-22	3988	30-JUN-22	44,125		44,125		44,125	EST
							02-14	30-JUN-22	3986	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
							02-17	30-JUN-22	3751	30-JUN-22	36,500		36,500		36,500	EST
							02-17	30-JUN-22	3876	30-JUN-22	10,000		10,000		10,000	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	01	001	11	00	13	Office Expenses					Total:		2,90,625		2,90,625	
			08	00	13	Office Expenses	02-14	30-JUN-22	3987	30-JUN-22	1,12,500		1,12,500		1,12,500	EST
						Total:					1,12,500		1,12,500		1,12,500	
		109	17	00	01	Salaries	02-18	28-JUN-22	2674	28-JUN-22	73,358		73,358	5,900	67,458	EST
							02-19	28-JUN-22	2673	28-JUN-22	5,33,695		5,33,695	63,890	4,69,805	EST
						Total:					6,07,053		6,07,053	69,790	5,37,263	
					13	Office Expenses	02-15	30-JUN-22	3984	30-JUN-22	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
		110	09	00	01	Salaries	02-10	28-JUN-22	2996	28-JUN-22	2,91,255		2,91,255	18,240	2,73,015	EST
							02-10	28-JUN-22	2995	28-JUN-22	5,51,860		5,51,860	48,990	5,02,870	EST
						Total:					8,43,115		8,43,115	67,230	7,75,885	
			10	00	01	Salaries	02-10	28-JUN-22	2997	28-JUN-22	4,18,589		4,18,589	37,689	3,80,900	EST
							02-13	28-JUN-22	2765	28-JUN-22	2,50,186		2,50,186	18,680	2,31,506	EST
							02-13	28-JUN-22	2764	28-JUN-22	3,79,061		3,79,061	31,079	3,47,982	EST
						Total:					10,47,836		10,47,836	87,448	9,60,388	
					13	Office Expenses	02-16	30-JUN-22	3752	30-JUN-22	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			20	00	01	Salaries	02-10	28-JUN-22	2999	28-JUN-22	3,13,694		3,13,694	23,240	2,90,454	EST
							02-10	28-JUN-22	2998	28-JUN-22	7,10,737		7,10,737	62,794	6,47,943	EST
							02-13	28-JUN-22	2769	28-JUN-22	7,77,361		7,77,361	67,480	7,09,881	EST
							02-13	28-JUN-22	2768	28-JUN-22	14,29,517		14,29,517	1,21,834	13,07,683	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	01	110	20	00	01	Salaries	02-13	28-JUN-22	2767	28-JUN-22	2,55,909		2,55,909	22,105	2,33,804	EST
							02-13	28-JUN-22	2766	28-JUN-22	3,86,041		3,86,041	31,829	3,54,212	EST
							02-14	28-JUN-22	3844	28-JUN-22	54,474		54,474		54,474	EST
							02-17	29-JUN-22	4443	29-JUN-22	1,89,202		1,89,202	15,060	1,74,142	EST
							02-55	28-JUN-22	2526	28-JUN-22	3,00,168		3,00,168	18,180	2,81,988	EST
							02-56	28-JUN-22	2499	28-JUN-22	4,34,942		4,34,942	35,725	3,99,217	EST
							02-57	28-JUN-22	2498	28-JUN-22	4,01,072		4,01,072	33,635	3,67,437	EST
							02-58	28-JUN-22	2497	28-JUN-22	7,36,392		7,36,392	63,297	6,73,095	EST
							02-59	28-JUN-22	2496	28-JUN-22	5,96,290		5,96,290	58,420	5,37,870	EST
							02-60	28-JUN-22	2495	28-JUN-22	3,39,218		3,39,218	30,153	3,09,065	EST
							02-70	28-JUN-22	3184	28-JUN-22	1,18,444		1,18,444	10,554	1,07,890	EST
							02-71	28-JUN-22	3183	28-JUN-22	1,52,698		1,52,698	15,090	1,37,608	EST
							02-72	28-JUN-22	3182	28-JUN-22	1,51,236		1,51,236	12,216	1,39,020	EST
							02-73	28-JUN-22	3181	28-JUN-22	37,736		37,736	3,015	34,721	EST
							02-74	28-JUN-22	3180	28-JUN-22	2,02,237		2,02,237	17,386	1,84,851	EST
							02-80	28-JUN-22	3544	28-JUN-22	84,739		84,739	7,384	77,355	EST
							02-81	28-JUN-22	3543	28-JUN-22	2,734		2,734		2,734	EST
							02-82	28-JUN-22	3542	28-JUN-22	2,26,060		2,26,060	19,739	2,06,321	EST
							02-98	28-JUN-22	3001	28-JUN-22	86,969		86,969	7,607	79,362	EST
							02-99	28-JUN-22	3000	28-JUN-22	84,739		84,739	7,384	77,355	EST
Total:											80,72,609		80,72,609	6,84,127	73,88,482	

13 Office Expenses

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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	01	110	20	00	13	Office Expenses	02-14	30-JUN-22	4095	30-JUN-22	10,000		10,000		10,000	EST
							02-16	30-JUN-22	3845	30-JUN-22	19,993		19,993		19,993	EST
Total:											29,993		29,993		29,993	
	03	101	27	00	01	Salaries	02-12	28-JUN-22	2773	28-JUN-22	20,35,405		20,35,405	2,03,410	18,31,995	EST
							02-12	28-JUN-22	2772	28-JUN-22	17,54,432		17,54,432	1,46,259	16,08,173	EST
							02-13	28-JUN-22	2771	28-JUN-22	1,76,737		1,76,737	14,075	1,62,662	EST
							02-13	28-JUN-22	2770	28-JUN-22	1,62,411		1,62,411	13,274	1,49,137	EST
Total:											41,28,985		41,28,985	3,77,018	37,51,967	
					13	Office Expenses	02-16	30-JUN-22	3753	30-JUN-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		103	26	00	01	Salaries	02-12	28-JUN-22	2778	28-JUN-22	1,74,644		1,74,644	10,120	1,64,524	EST
							02-12	28-JUN-22	2777	28-JUN-22	27,56,069	9,610	27,46,459	2,52,540	24,93,919	EST
							02-12	28-JUN-22	2776	28-JUN-22	16,39,041		16,39,041	1,34,947	15,04,094	EST
							02-12	28-JUN-22	2775	28-JUN-22	6,09,192		6,09,192	42,270	5,66,922	EST
							02-12	28-JUN-22	2774	28-JUN-22	3,61,555		3,61,555	29,664	3,31,891	EST
							02-92	28-JUN-22	3007	28-JUN-22	3,23,857		3,23,857	28,715	2,95,142	EST
							02-93	28-JUN-22	3006	28-JUN-22	2,00,075		2,00,075	17,627	1,82,448	EST
							02-94	28-JUN-22	3005	28-JUN-22	3,19,183		3,19,183	28,089	2,91,094	EST
							02-95	28-JUN-22	3004	28-JUN-22	7,66,767		7,66,767	57,600	7,09,167	EST
							02-96	28-JUN-22	3003	28-JUN-22	40,54,045		40,54,045	3,59,211	36,94,834	EST
Total:											1,12,04,428		9,61,094,818	9,60,783	1,02,34,035	

13 Office Expenses

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

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	03	103	26	00	13	Office Expenses	02-16	30-JUN-22	3754	30-JUN-22	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
			27	03	50	Other Charges	1	02-JUN-22	3	27-MAY-22	21,08,00,000		21,08,00,000		21,08,00,000	ACB
							43	28-JUN-22	4	27-MAY-22	21,08,00,000		21,08,00,000		21,08,00,000	ACB
Total:											42,16,00,000		*****		42,16,00,000	
		104	29	00	01	Salaries	02-11	28-JUN-22	2782	28-JUN-22	18,04,204		18,04,204	1,82,290	16,21,914	EST
							02-12	28-JUN-22	2781	28-JUN-22	13,95,431		13,95,431	1,18,615	12,76,816	EST
							02-12	28-JUN-22	2780	28-JUN-22	2,26,331		2,26,331	16,120	2,10,211	EST
							02-12	28-JUN-22	2779	28-JUN-22	3,06,249		3,06,249	24,808	2,81,441	EST
							02-87	28-JUN-22	3012	28-JUN-22	85,825		85,825	6,544	79,281	EST
							02-88	28-JUN-22	3011	28-JUN-22	7,373		7,373		7,373	EST
							02-89	28-JUN-22	3010	28-JUN-22	1,56,847		1,56,847	13,120	1,43,727	EST
							02-90	28-JUN-22	3009	28-JUN-22	20,94,650		20,94,650	1,86,981	19,07,669	EST
							02-91	28-JUN-22	3008	28-JUN-22	71,760		71,760	10,060	61,700	EST
Total:											61,48,670		61,48,670	5,58,538	55,90,132	
					13	Office Expenses	02-16	30-JUN-22	3755	30-JUN-22	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
			12	00	01	Salaries	02-24	28-JUN-22	2668	28-JUN-22	1,86,959		1,86,959	18,090	1,68,869	EST
							02-97	28-JUN-22	3002	28-JUN-22	1,06,406		1,06,406	10,060	96,346	EST
Total:											2,93,365		2,93,365	28,150	2,65,215	
					13	Office Expenses	02-15	30-JUN-22	3983	30-JUN-22	3,500		3,500		3,500	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

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																
2210	03	104	12	00	13	Office Expenses					Total:		3,500		3,500	
	04	102	19	00	01	Salaries	02-62	28-JUN-22	3406	28-JUN-22	4,70,325		4,70,325	42,360	4,27,965	EST
							02-63	28-JUN-22	3405	28-JUN-22	1,29,844		1,29,844	11,205	1,18,639	EST
							02-64	28-JUN-22	3404	28-JUN-22	85,725		85,725	7,059	78,666	EST
							Total:				6,85,894		6,85,894	60,624	6,25,270	
			14	00	01	Salaries	02-65	28-JUN-22	3403	28-JUN-22	6,73,626		6,73,626	54,504	6,19,122	EST
							02-66	28-JUN-22	3402	28-JUN-22	24,75,489		24,75,489	2,10,307	22,65,182	EST
							02-67	28-JUN-22	3401	28-JUN-22	25,51,472		25,51,472	2,25,974	23,25,498	EST
							02-68	28-JUN-22	3400	28-JUN-22	4,75,897		4,75,897	29,300	4,46,597	EST
							Total:				61,76,484		61,76,484	5,20,085	56,56,399	
	200	12	00	01	Salaries		02-26	28-JUN-22	2666	28-JUN-22	24,68,877		24,68,877	2,18,302	22,50,575	EST
							02-34	28-JUN-22	3226	28-JUN-22	3,37,956		3,37,956	29,976	3,07,980	EST
							02-35	28-JUN-22	3225	28-JUN-22	47,992	6,585	41,407	4,410	36,997	EST
							02-36	28-JUN-22	3224	28-JUN-22	2,36,888		2,36,888	21,108	2,15,780	EST
							02-37	28-JUN-22	3223	28-JUN-22	3,46,008		3,46,008	30,729	3,15,279	EST
							02-86	28-JUN-22	3013	28-JUN-22	27,33,873		27,33,873	2,42,709	24,91,164	EST
							Total:				61,71,594		61,71,594	5,47,234	56,17,775	
					13	Office Expenses	02-15	30-JUN-22	3976	30-JUN-22	4,20,000		4,20,000		4,20,000	EST
							Total:				4,20,000		4,20,000		4,20,000	
05	105	24	00	01	Salaries		02-17	29-JUN-22	2687	29-JUN-22	4,97,441		4,97,441	42,860	4,54,581	EST
							02-3	28-JUN-22	2690	28-JUN-22	7,48,870		7,48,870	65,780	6,83,090	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

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	05	105	24	00	01	Salaries	02-4	28-JUN-22	2689	28-JUN-22	15,69,096		15,69,096	1,35,677	14,33,419	EST
							02-5	28-JUN-22	2688	28-JUN-22	1,48,674		1,48,674	15,090	1,33,584	EST
							02-6	28-JUN-22	2686	28-JUN-22	2,27,754		2,27,754	18,459	2,09,295	EST
						Total:					31,91,835		31,91,835	2,77,866	29,13,969	
					13	Office Expenses	02-15	30-JUN-22	3982	30-JUN-22	1,125		1,125		1,125	EST
						Total:					1,125		1,125		1,125	
	06	101	04	00	01	Salaries	02-11	28-JUN-22	2785	28-JUN-22	2,19,150		2,19,150	26,180	1,92,970	EST
							02-11	28-JUN-22	2784	28-JUN-22	50,182		50,182	4,307	45,875	EST
							02-11	28-JUN-22	2783	28-JUN-22	35,226		35,226	2,976	32,250	EST
							02-69	28-JUN-22	3222	28-JUN-22	59,157		59,157	4,110	55,047	EST
							02-75	28-JUN-22	3179	28-JUN-22	1,97,660		1,97,660	16,120	1,81,540	EST
							02-76	28-JUN-22	3178	28-JUN-22	84,343		84,343	6,931	77,412	EST
							02-77	28-JUN-22	3177	28-JUN-22	44,262		44,262	8,765	35,497	EST
							02-78	28-JUN-22	3176	28-JUN-22	75,369		75,369	6,358	69,011	EST
							02-79	28-JUN-22	3175	28-JUN-22	3,58,464		3,58,464	46,150	3,12,314	EST
							02-85	28-JUN-22	3014	28-JUN-22	1,52,480		1,52,480	13,120	1,39,360	EST
						Total:					12,76,293		12,76,293	1,35,017	11,41,276	
					13	Office Expenses	02-14	30-JUN-22	4094	30-JUN-22	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
			13	00	01	Salaries	02-22	28-JUN-22	2670	28-JUN-22	1,20,946		1,20,946	10,602	1,10,344	EST
							02-23	28-JUN-22	2669	28-JUN-22	3,04,960		3,04,960	30,240	2,74,720	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

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	06	101	31	00	13	Office Expenses	02-17	30-JUN-22	3877	30-JUN-22	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
			24	00	01	Salaries	02-11	28-JUN-22	2791	28-JUN-22	1,94,667		1,94,667	16,382	1,78,285	EST
							02-11	28-JUN-22	2790	28-JUN-22	1,00,744		1,00,744	8,144	92,600	EST
							02-14	28-JUN-22	3197	28-JUN-22	1,38,768		1,38,768	12,270	1,26,498	EST
							02-7	28-JUN-22	2685	28-JUN-22	32,591		32,591	2,744	29,847	EST
							02-8	28-JUN-22	2684	28-JUN-22	2,93,319		2,93,319	24,696	2,68,623	EST
							02-83	28-JUN-22	3016	28-JUN-22	1,89,993		1,89,993	11,180	1,78,813	EST
							02-9	28-JUN-22	2683	28-JUN-22	2,53,060		2,53,060	20,510	2,32,550	EST
Total:											12,03,142		12,03,142	95,926	11,07,216	
					13	Office Expenses	02-15	30-JUN-22	3980	30-JUN-22	15,000		15,000		15,000	EST
							02-16	30-JUN-22	3756	30-JUN-22	1,500		1,500		1,500	EST
Total:											16,500		16,500		16,500	
		112	15	00	01	Salaries	02-25	28-JUN-22	2667	28-JUN-22	82,812		82,812	10,060	72,752	EST
Total:											82,812		82,812	10,060	72,752	
					13	Office Expenses	02-15	30-JUN-22	3979	30-JUN-22	1,750		1,750		1,750	EST
Total:											1,750		1,750		1,750	
		800	22	00	01	Salaries	02-20	28-JUN-22	2672	28-JUN-22	1,25,221		1,25,221	11,189	1,14,032	EST
							02-21	28-JUN-22	2671	28-JUN-22	2,02,396		2,02,396	35,120	1,67,276	EST
Total:											3,27,617		3,27,617	46,309	2,81,308	
					13	Office Expenses	02-15	30-JUN-22	3978	30-JUN-22	19,000		19,000		19,000	EST

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

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	06	800	22	00	13	Office Expenses					Total:		19,000		19,000	
			26	00	50	Other Charges	02-15	30-JUN-22	3928	30-JUN-22	12,59,440		12,59,440		12,59,440	EST
							02-16	30-JUN-22	3888	30-JUN-22	18,22,765		18,22,765		18,22,765	EST
							02-16	30-JUN-22	3840	30-JUN-22	21,23,201		21,23,201		21,23,201	EST
							02-16	30-JUN-22	3814	30-JUN-22	18,68,731		18,68,731		18,68,731	EST
							Total:				70,74,137		70,74,137		70,74,137	
			12	00	01	Salaries	02-27	28-JUN-22	2665	28-JUN-22	2,13,382		2,13,382	18,528	1,94,854	EST
							Total:				2,13,382		2,13,382	18,528	1,94,854	
	80	004	16	00	01	Salaries	02-14	28-JUN-22	2678	28-JUN-22	91,098	2,500	88,598	10,030	78,568	EST
							02-15	28-JUN-22	2675	28-JUN-22	5,03,255		5,03,255	77,360	4,25,895	EST
							02-16	28-JUN-22	2676	28-JUN-22	1,95,725		1,95,725	17,254	1,78,471	EST
							02-17	28-JUN-22	2677	28-JUN-22	88,826		88,826	8,120	80,706	EST
							Total:				8,78,904		2,50,000	1,12,764	7,63,640	
					13	Office Expenses	02-15	30-JUN-22	3977	30-JUN-22	3,500		3,500		3,500	EST
							Total:				3,500		3,500		3,500	
			18	00	01	Salaries	02-10	28-JUN-22	2682	28-JUN-22	3,10,140		3,10,140	25,800	2,84,340	EST
							02-11	28-JUN-22	2681	28-JUN-22	3,85,430		3,85,430	40,180	3,45,250	EST
							02-12	28-JUN-22	2680	28-JUN-22	28,695		28,695	2,368	26,327	EST
							02-13	28-JUN-22	2679	28-JUN-22	95,290		95,290	8,060	87,230	EST
							Total:				8,19,555		8,19,555	76,408	7,43,147	
					13	Office Expenses	02-16	30-JUN-22	3975	30-JUN-22	50,000		50,000		50,000	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

Accounting Month : 3

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
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SOURCE : 5 Lamphel Treasury

2210	80	004	18	00	13	Office Expenses					Total:	50,000	50,000	50,000		
Total for the Major Head :											2210	50,75,56,490	18,695	*****	68,40,949	50,06,96,846
2211	00	001	20	02	01	Salaries										
							02-1	28-JUN-22	2827	28-JUN-22	5,73,844		5,73,844	49,560	5,24,284	EST
							02-10	28-JUN-22	2819	28-JUN-22	3,66,488		3,66,488	44,300	3,22,188	EST
							02-11	28-JUN-22	2818	28-JUN-22	2,03,632		2,03,632	16,720	1,86,912	EST
							02-12	28-JUN-22	2817	28-JUN-22	4,36,624		4,36,624	44,360	3,92,264	EST
							02-13	28-JUN-22	2816	28-JUN-22	2,80,260		2,80,260	25,168	2,55,092	EST
							02-14	28-JUN-22	2815	28-JUN-22	1,36,417		1,36,417	12,213	1,24,204	EST
							02-15	28-JUN-22	2814	28-JUN-22	23,60,334		23,60,334	1,67,560	21,92,774	EST
							02-16	28-JUN-22	2813	28-JUN-22	11,48,551		11,48,551	83,780	10,64,771	EST
							02-17	28-JUN-22	3439	28-JUN-22	29,448		29,448	2,424	27,024	EST
							02-18	28-JUN-22	3438	28-JUN-22	45,135		45,135	5,015	40,120	EST
							02-19	28-JUN-22	3425	28-JUN-22	3,02,016		3,02,016	40,150	2,61,866	EST
							02-2	28-JUN-22	3019	28-JUN-22	76,027		76,027	12,060	63,967	EST
							02-20	28-JUN-22	3426	28-JUN-22	43,980		43,980	5,015	38,965	EST
							02-21	28-JUN-22	3427	28-JUN-22	28,730		28,730	2,352	26,378	EST
							02-22	28-JUN-22	3428	28-JUN-22	10,33,676		10,33,676	1,60,600	8,73,076	EST
							02-23	28-JUN-22	3429	28-JUN-22	6,63,364		6,63,364	54,340	6,09,024	EST
							02-24	28-JUN-22	3430	28-JUN-22	2,88,876		2,88,876	22,876	2,66,000	EST
							02-25	28-JUN-22	3431	28-JUN-22	10,60,401		10,60,401	1,60,600	8,99,801	EST

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Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

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																	
2211	00	001	20	02	01	Salaries		02-26	28-JUN-22	3432	28-JUN-22	6,79,926		6,79,926	55,991	6,23,935	EST
								02-27	28-JUN-22	3433	28-JUN-22	2,95,834		2,95,834	23,569	2,72,265	EST
								02-28	28-JUN-22	3434	28-JUN-22	3,10,165		3,10,165	40,150	2,70,015	EST
								02-29	28-JUN-22	3435	28-JUN-22	45,135		45,135	5,015	40,120	EST
								02-3	28-JUN-22	2826	28-JUN-22	2,79,602		2,79,602	24,047	2,55,555	EST
								02-30	28-JUN-22	3436	28-JUN-22	29,448		29,448	2,424	27,024	EST
								02-31	28-JUN-22	3437	28-JUN-22	3,10,165		3,10,165	40,150	2,70,015	EST
								02-32	28-JUN-22	3518	28-JUN-22	1,01,934		1,01,934		1,01,934	EST
								02-4	28-JUN-22	2825	28-JUN-22	3,89,508		3,89,508	32,172	3,57,336	EST
								02-5	28-JUN-22	2824	28-JUN-22	1,90,022		1,90,022	15,610	1,74,412	EST
								02-6	28-JUN-22	2823	28-JUN-22	4,60,488		4,60,488	40,300	4,20,188	EST
								02-7	28-JUN-22	2822	28-JUN-22	2,24,348		2,24,348	20,150	2,04,198	EST
								02-8	28-JUN-22	2821	28-JUN-22	18,42,353		18,42,353	2,71,200	15,71,153	EST
								02-9	28-JUN-22	2820	28-JUN-22	9,34,062		9,34,062	1,41,630	7,92,432	EST
Total:											1,51,70,793		1,51,70,793	16,21,501	1,35,49,292		
Total for the Major Head :											2211		1,51,70,793	1,51,70,793	16,21,501	1,35,49,292	

Accounting Month : 3

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

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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 : 6 Chandel Treasury																
2211	00	001	20	02	01	Salaries	13-1	28-JUN-22	886	28-JUN-22	1,47,739		1,47,739	10,120	1,37,619	EST
							13-2	28-JUN-22	888	28-JUN-22	5,53,176		5,53,176	44,499	5,08,677	EST
							13-3	28-JUN-22	889	28-JUN-22	11,34,760		11,34,760	90,668	10,44,092	EST
							13-4	28-JUN-22	1094	28-JUN-22	1,51,777		1,51,777	10,120	1,41,657	EST
							13-5	28-JUN-22	887	28-JUN-22	1,51,777		1,51,777	10,120	1,41,657	EST
Total:											21,39,229		21,39,229	1,65,527	19,73,702	
Total for the Major Head : 2211											21,39,229		21,39,229	1,65,527	19,73,702	

Accounting Month : 3

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 : 7 Moreh Sub-Treasury																
2211	00	001	20	02	01	Salaries	14-1	28-JUN-22	308	28-JUN-22	25,194		25,194	2,033	23,161	EST
							14-2	28-JUN-22	307	28-JUN-22	1,89,166		1,89,166	16,114	1,73,052	EST
							14-3	28-JUN-22	303	28-JUN-22	1,47,739		1,47,739	10,120	1,37,619	EST
							14-4	28-JUN-22	304	28-JUN-22	3,03,554		3,03,554	20,240	2,83,314	EST
							14-5	28-JUN-22	305	28-JUN-22	51,628		51,628	4,190	47,438	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 : 7 Moreh Sub-Treasury																
2211	00	001	20	02	01	Salaries	14-6	28-JUN-22	306	28-JUN-22	3,88,156		3,88,156	33,212	3,54,944	EST
Total:											11,05,437		11,05,437	85,909	10,19,528	
Total for the Major Head : 2211										11,05,437		11,05,437	85,909	10,19,528		

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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 : 8 Senapati Treasury																
2211	00	001	20	02	01	Salaries	10-1	24-JUN-22	1305	24-JUN-22	91,034		91,034	6,030	85,004	EST
							10-2	24-JUN-22	1304	24-JUN-22	7,21,784		7,21,784	59,850	6,61,934	EST
							10-3	24-JUN-22	1303	24-JUN-22	8,87,978		8,87,978	50,660	8,37,318	EST
							10-4	24-JUN-22	1302	24-JUN-22	44,348		44,348	3,015	41,333	EST
							10-5	24-JUN-22	1301	24-JUN-22	3,52,038		3,52,038	29,041	3,22,997	EST
							10-6	24-JUN-22	1300	24-JUN-22	4,32,694		4,32,694	25,330	4,07,364	EST
Total:											25,29,876		25,29,876	1,73,926	23,55,950	
Total for the Major Head : 2211										25,29,876		25,29,876	1,73,926	23,55,950		

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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 : 9 Kangpokpi Sub-Treasury																
2211	00	001	20	02	01	Salaries	11-1	28-JUN-22	468	28-JUN-22	81,748		81,748	6,030	75,718	EST
							11-2	28-JUN-22	469	28-JUN-22	10,34,678		10,34,678	84,744	9,49,934	EST
							11-3	28-JUN-22	467	28-JUN-22	3,04,960		3,04,960	20,240	2,84,720	EST
							11-4	28-JUN-22	470	28-JUN-22	9,51,946		9,51,946	90,420	8,61,526	EST
							11-5	28-JUN-22	471	28-JUN-22	1,04,364		1,04,364	8,614	95,750	EST
Total:											24,77,696		24,77,696	2,10,048	22,67,648	
Total for the Major Head : 2211											24,77,696		24,77,696	2,10,048	22,67,648	

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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 : 10 Churachandpur Treasury																
2211	00	001	20	02	01	Salaries	07-1	28-JUN-22	1817	28-JUN-22	49,285		49,285		49,285	EST
							07-10	28-JUN-22	2213	28-JUN-22	27,069		27,069	2,212	24,857	EST
							07-11	28-JUN-22	2214	28-JUN-22	5,79,433		5,79,433	28,240	5,51,193	EST
							07-12	28-JUN-22	2215	28-JUN-22	7,82,005		7,82,005	63,979	7,18,026	EST
							07-2	28-JUN-22	1810	28-JUN-22	5,64,750		5,64,750	28,440	5,36,310	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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	20	02	01	Salaries	07-3	28-JUN-22	1811	28-JUN-22	26,414		26,414	2,147	24,267	EST
							07-4	28-JUN-22	1812	28-JUN-22	1,51,961		1,51,961		1,51,961	EST
							07-5	28-JUN-22	1813	28-JUN-22	27,069		27,069	2,212	24,857	EST
							07-6	28-JUN-22	1814	28-JUN-22	5,77,313		5,77,313	28,410	5,48,903	EST
							07-7	28-JUN-22	1815	28-JUN-22	7,82,005		7,82,005	63,979	7,18,026	EST
							07-8	28-JUN-22	1816	28-JUN-22	1,33,993		1,33,993	120	1,33,873	EST
							07-9	28-JUN-22	1809	28-JUN-22	7,63,088		7,63,088	58,718	7,04,370	EST
Total:											44,64,385		44,64,385	2,78,457	41,85,928	
Total for the Major Head :										2211	44,64,385		44,64,385	2,78,457	41,85,928	

Accounting Month : 3**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 : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-14	28-JUN-22	1196	28-JUN-22	1,35,929		1,35,929	7,045	1,28,884	EST
							05-26	28-JUN-22	1184	28-JUN-22	8,77,162		8,77,162	78,179	7,98,983	EST
							05-27	28-JUN-22	1183	28-JUN-22	3,61,736		3,61,736	20,240	3,41,496	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 : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-44	28-JUN-22	1077	28-JUN-22	12,94,309		12,94,309	1,06,466	11,87,843	EST
							05-45	28-JUN-22	1076	28-JUN-22	10,25,294		10,25,294	79,480	9,45,814	EST
							05-7	28-JUN-22	1203	28-JUN-22	50,612		50,612	4,072	46,540	EST
						Total:					23,70,215		23,70,215	1,90,018	21,80,197	
					13	Office Expenses	05-61	30-JUN-22	1673	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	103	26	00	01	01	Salaries	05-1	28-JUN-22	1378	28-JUN-22	80,043		80,043	6,030	74,013	EST
							05-12	28-JUN-22	1198	28-JUN-22	1,36,570		1,36,570	11,120	1,25,450	EST
							05-16	28-JUN-22	1194	28-JUN-22	1,83,956		1,83,956	10,060	1,73,896	EST
							05-23	28-JUN-22	1187	28-JUN-22	17,68,791		17,68,791	1,56,975	16,11,816	EST
							05-30	28-JUN-22	1180	28-JUN-22	3,04,960		3,04,960	20,240	2,84,720	EST
							05-47	28-JUN-22	1074	28-JUN-22	13,87,763		13,87,763	1,15,644	12,72,119	EST
							05-48	28-JUN-22	1073	28-JUN-22	19,57,527		19,57,527	1,48,750	18,08,777	EST
							05-5	28-JUN-22	1205	28-JUN-22	44,535		44,535	3,778	40,757	EST
						Total:					58,64,145		58,64,145	4,72,597	53,91,548	
					13	Office Expenses	05-58	30-JUN-22	1676	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	104	29	00	01	01	Salaries	05-11	28-JUN-22	1199	28-JUN-22	2,53,060		2,53,060	20,360	2,32,700	EST
							05-17	28-JUN-22	1193	28-JUN-22	2,05,846		2,05,846	10,075	1,95,771	EST
							05-21	28-JUN-22	1189	28-JUN-22	16,96,690		16,96,690	1,50,286	15,46,404	EST
							05-28	28-JUN-22	1182	28-JUN-22	3,04,960		3,04,960	22,240	2,82,720	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 : 11 Bishnupur Treasury																
2210	06	101	31	00	01	Salaries	05-18	28-JUN-22	1192	28-JUN-22	25,306		25,306	2,036	23,270	EST
							05-33	28-JUN-22	1177	28-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							05-42	28-JUN-22	1079	28-JUN-22	95,705		95,705	7,803	87,902	EST
							05-43	28-JUN-22	1078	28-JUN-22	2,27,980		2,27,980	19,590	2,08,390	EST
						Total:					5,05,838		5,05,838	39,549	4,66,289	
			24	00	01	Salaries	05-24	28-JUN-22	1186	28-JUN-22	1,38,768		1,38,768	12,390	1,26,378	EST
							05-31	28-JUN-22	1179	28-JUN-22	91,336		91,336	10,120	81,216	EST
							05-56	28-JUN-22	1064	28-JUN-22	1,95,546		1,95,546	16,464	1,79,082	EST
							05-9	28-JUN-22	1201	28-JUN-22	1,03,736		1,03,736	8,380	95,356	EST
						Total:					5,29,386		5,29,386	47,354	4,82,032	
					13	Office Expenses	05-60	30-JUN-22	1674	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	800		03	00	01	Salaries	05-46	28-JUN-22	1075	28-JUN-22	31,712		31,712	2,662	29,050	EST
						Total:					31,712		31,712	2,662	29,050	
			12	00	01	Salaries	05-41	28-JUN-22	1080	28-JUN-22	56,708		56,708	4,918	51,790	EST
						Total:					56,708		56,708	4,918	51,790	
Total for the Major Head :											2,92,51,721	46,804	2,92,04,917	23,82,875	2,68,22,042	
2211	00	001	20	02	01	Salaries	05-1	28-JUN-22	1148	28-JUN-22	1,22,436		1,22,436	16,120	1,06,316	EST
							05-2	28-JUN-22	1147	28-JUN-22	59,692		59,692	8,060	51,632	EST
							05-3	28-JUN-22	1146	28-JUN-22	17,88,034		17,88,034	2,62,560	15,25,474	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 : 11 Bishnupur Treasury																
2211	00	001	20	02	01	Salaries	05-4	28-JUN-22	1145	28-JUN-22	9,57,130		9,57,130	80,488	8,76,642	EST
							05-5	28-JUN-22	1144	28-JUN-22	3,04,960		3,04,960	40,240	2,64,720	EST
							05-6	28-JUN-22	1143	28-JUN-22	1,48,423		1,48,423	20,120	1,28,303	EST
							05-7	28-JUN-22	1142	28-JUN-22	1,48,423		1,48,423	20,120	1,28,303	EST
							05-8	28-JUN-22	1141	28-JUN-22	8,71,232		8,71,232	1,31,280	7,39,952	EST
							05-9	28-JUN-22	1140	28-JUN-22	4,66,738		4,66,738	39,064	4,27,674	EST
Total:											48,67,068		48,67,068	6,18,052	42,49,016	
Total for the Major Head : 2211											48,67,068		48,67,068	6,18,052	42,49,016	

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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 : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-27	28-JUN-22	1625	28-JUN-22	4,91,998		4,91,998	43,922	4,48,076	EST
							06-71	28-JUN-22	1627	28-JUN-22	5,18,191		5,18,191	45,330	4,72,861	EST
							06-72	28-JUN-22	1630	28-JUN-22	2,85,369		2,85,369	23,497	2,61,872	EST
							06-73	28-JUN-22	1626	28-JUN-22	97,747		97,747	10,060	87,687	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	001	11	00	01	Salaries	06-74	28-JUN-22	1629	28-JUN-22	1,70,146		1,70,146	15,075	1,55,071	EST
							06-75	28-JUN-22	1628	28-JUN-22	9,40,407		9,40,407	80,819	8,59,588	EST
							06-76	28-JUN-22	1624	28-JUN-22	30,834		30,834	2,580	28,254	EST
							06-77	28-JUN-22	1623	28-JUN-22	30,074		30,074	2,504	27,570	EST
						Total:					25,64,766		25,64,766	2,23,787	23,40,979	
					13	Office Expenses	06-89	30-JUN-22	2111	30-JUN-22	39,375		39,375		39,375	EST
						Total:					39,375		39,375		39,375	
	110		09	00	01	Salaries	06-25	28-JUN-22	1632	28-JUN-22	8,00,646		8,00,646	71,211	7,29,435	EST
							06-26	28-JUN-22	1631	28-JUN-22	2,91,255		2,91,255	24,240	2,67,015	EST
							06-9	28-JUN-22	1388	28-JUN-22	7,14,810		7,14,810	60,653	6,54,157	EST
						Total:					18,06,711		18,06,711	1,56,104	16,50,607	
					13	Office Expenses	06-86	30-JUN-22	1966	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		20		00	01	Salaries	06-23	28-JUN-22	1633	28-JUN-22	2,32,822		2,32,822	20,727	2,12,095	EST
							06-24	28-JUN-22	1635	28-JUN-22	2,54,445		2,54,445	22,180	2,32,265	EST
							06-3	28-JUN-22	1387	28-JUN-22	11,78,485		11,78,485	81,840	10,96,645	EST
							06-4	28-JUN-22	1383	28-JUN-22	3,32,889		3,32,889	29,620	3,03,269	EST
							06-5	28-JUN-22	1386	28-JUN-22	22,33,491		22,33,491	2,11,060	20,22,431	EST
							06-6	28-JUN-22	1391	28-JUN-22	37,17,780		37,17,780	3,16,415	34,01,365	EST
							06-69	28-JUN-22	1636	28-JUN-22	25,186		25,186	2,036	23,150	EST
							06-7	28-JUN-22	1392	28-JUN-22	33,88,115		33,88,115	3,02,222	30,85,893	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 : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-70	28-JUN-22	1634	28-JUN-22	17,23,561		17,23,561	1,46,679	15,76,882	EST
							06-8	28-JUN-22	1518	28-JUN-22	1,86,666		1,86,666	15,120	1,71,546	EST
							06-80	29-JUN-22	1385	29-JUN-22	18,03,538		18,03,538	1,50,173	16,53,365	EST
							06-87	30-JUN-22	1384	30-JUN-22	67,878		67,878	60	67,818	EST
						Total:					1,51,44,856		1,51,44,856	12,98,132	1,38,46,724	
					13	Office Expenses	06-85	30-JUN-22	1965	30-JUN-22	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
	03	101	27	00	01	Salaries	06-22	28-JUN-22	1641	28-JUN-22	20,18,825		20,18,825	1,75,410	18,43,415	EST
							06-28	28-JUN-22	1639	28-JUN-22	14,718		14,718	1,286	13,432	EST
							06-63	28-JUN-22	1642	28-JUN-22	24,83,475		24,83,475	2,06,683	22,76,792	EST
							06-64	28-JUN-22	1644	28-JUN-22	1,00,744		1,00,744	8,144	92,600	EST
							06-65	28-JUN-22	1643	28-JUN-22	3,06,070		3,06,070	28,120	2,77,950	EST
							06-66	28-JUN-22	1638	28-JUN-22	32,591		32,591	2,744	29,847	EST
							06-67	28-JUN-22	1640	28-JUN-22	50,464		50,464	4,202	46,262	EST
							06-68	28-JUN-22	1637	28-JUN-22	31,782		31,782	2,663	29,119	EST
						Total:					50,38,669		50,38,669	4,29,252	46,09,417	
					13	Office Expenses	06-81	30-JUN-22	2110	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
		103	26	00	01	Salaries	06-18	28-JUN-22	1653	28-JUN-22	37,59,902		37,59,902	3,23,760	34,36,142	EST
							06-19	28-JUN-22	1652	28-JUN-22	39,46,559		39,46,559	3,49,763	35,96,796	EST
							06-20	28-JUN-22	1651	28-JUN-22	3,04,960		3,04,960	47,240	2,57,720	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 : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-21	28-JUN-22	1646	28-JUN-22	66,305		66,305	5,973	60,332	EST
							06-55	28-JUN-22	1656	28-JUN-22	7,35,997		7,35,997	60,212	6,75,785	EST
							06-56	28-JUN-22	1655	28-JUN-22	4,88,388		4,88,388	43,225	4,45,163	EST
							06-57	28-JUN-22	1654	28-JUN-22	14,78,955		14,78,955	1,21,024	13,57,931	EST
							06-58	28-JUN-22	1650	28-JUN-22	47,525		47,525	4,030	43,495	EST
							06-59	28-JUN-22	1649	28-JUN-22	46,300		46,300	4,030	42,270	EST
							06-61	28-JUN-22	1647	28-JUN-22	4,64,135		4,64,135	41,811	4,22,324	EST
							06-62	28-JUN-22	1645	28-JUN-22	66,305		66,305	5,973	60,332	EST
							06-78	29-JUN-22	1850	29-JUN-22	2,94,530		2,94,530		2,94,530	EST
							Total:				1,16,99,861		1,16,99,861	10,07,041	1,06,92,820	
					13	Office Expenses	06-82	30-JUN-22	2108	30-JUN-22	1,500		1,500		1,500	EST
							Total:				1,500		1,500		1,500	
	104		29	00	01	Salaries	06-15	28-JUN-22	1666	28-JUN-22	31,06,110		31,06,110	2,75,896	28,30,214	EST
							06-16	28-JUN-22	1662	28-JUN-22	35,39,919		35,39,919	3,13,550	32,26,369	EST
							06-17	28-JUN-22	1661	28-JUN-22	4,57,440		4,57,440	36,360	4,21,080	EST
							06-48	28-JUN-22	1665	28-JUN-22	12,05,615		12,05,615	99,028	11,06,587	EST
							06-49	28-JUN-22	1664	28-JUN-22	7,89,063		7,89,063	72,330	7,16,733	EST
							06-50	28-JUN-22	1663	28-JUN-22	33,07,365		33,07,365	2,79,975	30,27,390	EST
							06-51	28-JUN-22	1660	28-JUN-22	32,300		32,300	2,513	29,787	EST
							06-52	28-JUN-22	1659	28-JUN-22	5,826		5,826	478	5,348	EST
							06-53	28-JUN-22	1658	28-JUN-22	38,126		38,126	2,991	35,135	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 : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-54	28-JUN-22	1657	28-JUN-22	37,244		37,244	2,903	34,341	EST
							06-79	29-JUN-22	1872	29-JUN-22	17,462		17,462		17,462	EST
Total:											1,25,36,470		1,25,36,470	10,86,024	1,14,50,446	
	04	200	12	00	01	Salaries	06-1	28-JUN-22	1389	28-JUN-22	1,42,992		1,42,992	10,120	1,32,872	EST
							06-14	28-JUN-22	1667	28-JUN-22	22,21,358		22,21,358	1,97,602	20,23,756	EST
							06-2	28-JUN-22	1390	28-JUN-22	6,59,912		6,59,912	58,571	6,01,341	EST
							06-60	28-JUN-22	1648	28-JUN-22	3,43,012		3,43,012	31,014	3,11,998	EST
Total:											33,67,274		33,67,274	2,97,307	30,69,967	
	05	105	24	00	01	Salaries	06-13	28-JUN-22	1668	28-JUN-22	98,994		98,994	10,060	88,934	EST
Total:											98,994		98,994	10,060	88,934	
					13	Office Expenses	06-83	30-JUN-22	2107	30-JUN-22	1,125		1,125		1,125	EST
Total:											1,125		1,125		1,125	
	06	101	04	00	01	Salaries	06-12	28-JUN-22	1671	28-JUN-22	1,52,480		1,52,480	12,120	1,40,360	EST
							06-42	28-JUN-22	1675	28-JUN-22	60,412		60,412	5,012	55,400	EST
							06-43	28-JUN-22	1674	28-JUN-22	43,760		43,760	4,015	39,745	EST
							06-44	28-JUN-22	1673	28-JUN-22	30,834		30,834	2,580	28,254	EST
							06-45	28-JUN-22	1672	28-JUN-22	1,29,229		1,29,229	11,090	1,18,139	EST
							06-46	28-JUN-22	1670	28-JUN-22	43,760		43,760	4,015	39,745	EST
							06-47	28-JUN-22	1669	28-JUN-22	42,640		42,640	4,015	38,625	EST
Total:											5,03,115		5,03,115	42,847	4,60,268	
			23	00	01	Salaries	06-11	28-JUN-22	1676	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	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	06	101	23	00	01	Salaries	06-38	28-JUN-22	1680	28-JUN-22	50,372		50,372	4,087	46,285	EST
							06-39	28-JUN-22	1679	28-JUN-22	1,76,295		1,76,295	18,090	1,58,205	EST
							06-40	28-JUN-22	1678	28-JUN-22	1,25,551		1,25,551	10,665	1,14,886	EST
							06-41	28-JUN-22	1677	28-JUN-22	3,89,570		3,89,570	38,300	3,51,270	EST
						Total:					8,94,268		8,94,268	81,262	8,13,006	
			31	00	01	Salaries	06-29	28-JUN-22	1690	28-JUN-22	90,030		90,030	9,030	81,000	EST
							06-30	28-JUN-22	1689	28-JUN-22	1,61,826		1,61,826	13,632	1,48,194	EST
							06-31	28-JUN-22	1688	28-JUN-22	1,58,973		1,58,973	16,120	1,42,853	EST
							06-33	28-JUN-22	1686	28-JUN-22	76,190		76,190	6,935	69,255	EST
						Total:					4,87,019		4,87,019	45,717	4,41,302	
			24	00	01	Salaries	06-10	28-JUN-22	1684	28-JUN-22	77,148		77,148	7,135	70,013	EST
							06-32	28-JUN-22	1687	28-JUN-22	1,00,744		1,00,744	8,144	92,600	EST
							06-34	28-JUN-22	1685	28-JUN-22	1,95,546		1,95,546	16,464	1,79,082	EST
							06-35	28-JUN-22	1683	28-JUN-22	86,703		86,703	7,060	79,643	EST
							06-36	28-JUN-22	1682	28-JUN-22	69,384		69,384	6,135	63,249	EST
							06-37	28-JUN-22	1681	28-JUN-22	67,574		67,574	5,954	61,620	EST
						Total:					5,97,099		5,97,099	50,892	5,46,207	
					13	Office Expenses	06-88	30-JUN-22	2109	30-JUN-22	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	800		03	00	13	Office Expenses	06-84	30-JUN-22	1964	30-JUN-22	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	

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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 : 12 Thoubal Treasury																
2210							Total for the Major Head :		2210		5,48,18,602		5,48,18,602	47,28,425	5,00,90,177	
2211	00	001	20	02	01	Salaries	06-1	28-JUN-22	1253	28-JUN-22	15,12,489		15,12,489	1,80,990	13,31,499	EST
							06-2	28-JUN-22	1248	28-JUN-22	14,74,072		14,74,072	1,80,990	12,93,082	EST
							06-3	28-JUN-22	1256	28-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							06-4	28-JUN-22	1251	28-JUN-22	9,89,557		9,89,557	81,945	9,07,612	EST
							06-5	28-JUN-22	1911	28-JUN-22	21,398		21,398	30	21,368	EST
Total:											41,54,363		41,54,363	4,54,075	37,00,288	
2211							Total for the Major Head :		2211		41,54,363		41,54,363	4,54,075	37,00,288	

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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 : 13 Tamenglong Treasury																
2211	00	001	20	02	01	Salaries	09-1	28-JUN-22	1009	28-JUN-22	3,87,970		3,87,970	27,763	3,60,207	EST
							09-2	28-JUN-22	1008	28-JUN-22	1,28,280		1,28,280	6,045	1,22,235	EST
							09-3	28-JUN-22	1007	28-JUN-22	5,88,040		5,88,040	40,396	5,47,644	EST
							09-4	28-JUN-22	1006	28-JUN-22	7,56,784		7,56,784	54,358	7,02,426	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 : 14 Jiribam Treasury																
2210	03	101	27	00	01	Salaries	08-18	24-JUN-22	398	24-JUN-22	43,760		43,760	2,030	41,730	EST
							08-22	24-JUN-22	397	24-JUN-22	3,16,831		3,16,831	25,906	2,90,925	EST
							08-23	24-JUN-22	396	24-JUN-22	1,58,219		1,58,219	15,120	1,43,099	EST
							08-24	24-JUN-22	395	24-JUN-22	26,441		26,441	2,169	24,272	EST
						Total:					5,45,251		5,45,251	45,225	5,00,026	
		103	26	00	01	Salaries	08-12	24-JUN-22	401	24-JUN-22	78,500		78,500	6,170	72,330	EST
							08-13	24-JUN-22	400	24-JUN-22	90,532		90,532	5,045	85,487	EST
							08-14	24-JUN-22	399	24-JUN-22	1,47,915		1,47,915	10,090	1,37,825	EST
							08-25	24-JUN-22	156	24-JUN-22	1,86,639		1,86,639		1,86,639	EST
						Total:					5,03,586		5,03,586	21,305	4,82,281	
		104	29	00	01	Salaries	08-1	24-JUN-22	388	24-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							08-19	24-JUN-22	394	24-JUN-22	74,139		74,139	5,030	69,109	EST
							08-2	24-JUN-22	387	24-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							08-20	24-JUN-22	393	24-JUN-22	3,39,249		3,39,249	16,270	3,22,979	EST
							08-21	24-JUN-22	389	24-JUN-22	7,86,862		7,86,862	69,387	7,17,475	EST
							08-3	24-JUN-22	386	24-JUN-22	86,391		86,391	4,060	82,331	EST
							08-4	24-JUN-22	392	24-JUN-22	4,36,371		4,36,371	36,722	3,99,649	EST
							08-5	24-JUN-22	391	24-JUN-22	1,03,605		1,03,605	8,774	94,831	EST
							08-6	24-JUN-22	390	24-JUN-22	2,10,382		2,10,382	18,626	1,91,756	EST
						Total:					23,50,693		23,50,693	1,79,109	21,71,584	
04	200	12	00	01	01	Salaries	08-7	24-JUN-22	409	24-JUN-22	3,97,422		3,97,422	35,067	3,62,355	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 : 201 Kakching Sub-Treasury																	
2210	03	103	26	00	13	Office Expenses	16-10	30-JUN-22	528	30-JUN-22	1,500		1,500		1,500	EST	
Total:											1,500		1,500		1,500		
	06	101	04	00	01	Salaries	16-3	28-JUN-22	429	28-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST	
Total:											1,56,847		1,56,847	10,120	1,46,727		
			23	00	01	Salaries	16-5	28-JUN-22	427	28-JUN-22	1,56,847		1,56,847	13,120	1,43,727	EST	
Total:											1,56,847		1,56,847	13,120	1,43,727		
			31	00	01	Salaries	16-6	28-JUN-22	426	28-JUN-22	1,86,666		1,86,666	10,120	1,76,546	EST	
Total:											1,86,666		1,86,666	10,120	1,76,546		
			24	00	01	Salaries	16-4	28-JUN-22	428	28-JUN-22	84,318		84,318	6,060	78,258	EST	
Total:											84,318		84,318	6,060	78,258		
					13	Office Expenses	16-9	30-JUN-22	529	30-JUN-22	1,500		1,500		1,500	EST	
Total:											1,500		1,500		1,500		
Total for the Major Head :											2210		12,31,305		12,31,305	1,00,436	11,30,869

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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																

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	04	102	19	00	01	Salaries	02-61	28-JUN-22	3407	28-JUN-22	5,82,281		5,82,281	51,840	5,30,441	EST
Total:											5,82,281		5,82,281	51,840	5,30,441	
Total for the Major Head : 2210										5,82,281		5,82,281	51,840	5,30,441		

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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	13-11	28-JUN-22	1133	28-JUN-22	2,91,206		2,91,206	24,492	2,66,714	EST
							13-23	28-JUN-22	1134	28-JUN-22	3,30,057		3,30,057	29,236	3,00,821	EST
							13-30	28-JUN-22	840	28-JUN-22	1,97,660		1,97,660	10,120	1,87,540	EST
							13-32	28-JUN-22	1136	28-JUN-22	80,934		80,934	5,465	75,469	EST
							13-47	28-JUN-22	1137	28-JUN-22	1,66,048		1,66,048	11,078	1,54,970	EST
							13-49	28-JUN-22	1135	28-JUN-22	4,67,948		4,67,948	36,590	4,31,358	EST
Total:											15,33,853		15,33,853	1,16,981	14,16,872	
					13	Office Expenses	13-51	30-JUN-22	1058	30-JUN-22	10,000		10,000		10,000	EST
							13-52	30-JUN-22	1057	30-JUN-22	10,000		10,000		10,000	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 : 6 Chandel Treasury																
2210	01	001	11	00	13	Office Expenses	13-53	30-JUN-22	1056	30-JUN-22	11,500		11,500		11,500	EST
							13-56	30-JUN-22	1055	30-JUN-22	10,000		10,000		10,000	EST
						Total:					41,500		41,500		41,500	
		110	09	00	01	Salaries	13-29	28-JUN-22	1211	28-JUN-22	3,22,678		3,22,678	28,604	2,94,074	EST
						Total:					3,22,678		3,22,678	28,604	2,94,074	
			20	00	01	Salaries	13-13	28-JUN-22	1143	28-JUN-22	35,595		35,595		35,595	EST
							13-33	28-JUN-22	1110	28-JUN-22	62,481		62,481	2,060	60,421	EST
							13-34	28-JUN-22	1109	28-JUN-22	2,16,928		2,16,928	16,100	2,00,828	EST
							13-35	28-JUN-22	1112	28-JUN-22	21,57,786		21,57,786	1,75,603	19,82,183	EST
							13-40	28-JUN-22	1111	28-JUN-22	58,081		58,081	4,859	53,222	EST
							13-41	28-JUN-22	1146	28-JUN-22	59,480		59,480		59,480	EST
						Total:					25,90,351		25,90,351	1,98,622	23,91,729	
	03	101	27	00	01	Salaries	13-20	28-JUN-22	1129	28-JUN-22	4,24,146		4,24,146	34,443	3,89,703	EST
							13-24	28-JUN-22	1130	28-JUN-22	8,69,944		8,69,944	70,744	7,99,200	EST
							13-4	28-JUN-22	1131	28-JUN-22	1,68,197		1,68,197	12,157	1,56,040	EST
							13-6	28-JUN-22	1132	28-JUN-22	10,66,550		10,66,550	96,193	9,70,357	EST
						Total:					25,28,837		25,28,837	2,13,537	23,15,300	
		103	26	00	01	Salaries	13-12	28-JUN-22	1120	28-JUN-22	1,00,140		1,00,140	8,376	91,764	EST
							13-15	28-JUN-22	1118	28-JUN-22	85,226		85,226	9,047	76,179	EST
							13-25	28-JUN-22	1145	28-JUN-22	77,525		77,525		77,525	EST
							13-3	28-JUN-22	1144	28-JUN-22	37,095		37,095		37,095	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 : 6 Chandel Treasury																
2210	06	101	04	00	01	Salaries	13-16	28-JUN-22	1271	28-JUN-22	1,18,444		1,18,444	10,554	1,07,890	EST
							13-2	28-JUN-22	1127	28-JUN-22	62,284		62,284	5,165	57,119	EST
							13-36	28-JUN-22	1128	28-JUN-22	88,295		88,295	7,568	80,727	EST
						Total:					2,69,023		2,69,023	23,287	2,45,736	
					13	Office Expenses	13-57	30-JUN-22	1062	30-JUN-22	1,000		1,000		1,000	EST
							13-58	30-JUN-22	1060	30-JUN-22	500		500		500	EST
						Total:					1,500		1,500		1,500	
			23	00	01	Salaries	13-39	28-JUN-22	1126	28-JUN-22	2,64,366		2,64,366	15,320	2,49,046	EST
							13-46	28-JUN-22	1270	28-JUN-22	1,11,340		1,11,340	10,554	1,00,786	EST
							13-48	28-JUN-22	1125	28-JUN-22	2,81,745		2,81,745	22,439	2,59,306	EST
						Total:					6,57,451		6,57,451	48,313	6,09,138	
			31	00	01	Salaries	13-1	28-JUN-22	1116	28-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							13-14	28-JUN-22	1117	28-JUN-22	34,970		34,970	2,941	32,029	EST
							13-5	28-JUN-22	1115	28-JUN-22	2,65,220		2,65,220	20,106	2,45,114	EST
						Total:					4,57,037		4,57,037	33,167	4,23,870	
			24	00	01	Salaries	13-17	28-JUN-22	1138	28-JUN-22	1,06,244		1,06,244	8,616	97,628	EST
							13-22	28-JUN-22	1167	28-JUN-22	1,00,744		1,00,744	5,120	95,624	EST
							13-50	28-JUN-22	1139	28-JUN-22	1,56,087		1,56,087	11,165	1,44,922	EST
							13-9	28-JUN-22	1147	28-JUN-22	1,67,345		1,67,345	14,135	1,53,210	EST
						Total:					5,30,420		5,30,420	39,036	4,91,384	
					13	Office Expenses	13-54	30-JUN-22	1061	30-JUN-22	1,000		1,000		1,000	EST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	101	27	00	01	Salaries	14-1	28-JUN-22	422	28-JUN-22	62,797		62,797	5,236	57,561	EST
							14-13	28-JUN-22	421	28-JUN-22	47,525		47,525	3,015	44,510	EST
							14-14	28-JUN-22	420	28-JUN-22	2,78,648		2,78,648	18,750	2,59,898	EST
							14-15	28-JUN-22	419	28-JUN-22	6,72,974		6,72,974	55,656	6,17,318	EST
							14-37	30-JUN-22	472	30-JUN-22	2,31,480		2,31,480	19,664	2,11,816	EST
							Total:				12,93,424		12,93,424	1,02,321	11,91,103	
					13	Office Expenses	14-35	30-JUN-22	436	30-JUN-22	6,000		6,000		6,000	EST
							Total:				6,000		6,000		6,000	
	103		26	00	01	Salaries	14-16	28-JUN-22	418	28-JUN-22	2,60,771		2,60,771	19,174	2,41,597	EST
							14-17	28-JUN-22	417	28-JUN-22	5,44,119		5,44,119	37,270	5,06,849	EST
							14-18	28-JUN-22	416	28-JUN-22	38,126		38,126	2,991	35,135	EST
							14-19	28-JUN-22	415	28-JUN-22	50,927		50,927	4,190	46,737	EST
							14-2	28-JUN-22	435	28-JUN-22	50,927		50,927	4,190	46,737	EST
							14-20	28-JUN-22	414	28-JUN-22	25,186		25,186	2,036	23,150	EST
							14-21	28-JUN-22	413	28-JUN-22	73,752		73,752	5,928	67,824	EST
							14-22	28-JUN-22	412	28-JUN-22	6,61,898		6,61,898	55,007	6,06,891	EST
							14-23	28-JUN-22	411	28-JUN-22	8,10,808		8,10,808	71,628	7,39,180	EST
							14-3	28-JUN-22	434	28-JUN-22	69,715		69,715	5,060	64,655	EST
							14-4	28-JUN-22	433	28-JUN-22	95,760		95,760	8,996	86,764	EST
							Total:				26,81,989		26,81,989	2,16,470	24,65,519	
					13	Office Expenses	14-40	30-JUN-22	471	30-JUN-22	6,000		6,000		6,000	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	03	103	26	00	13	Office Expenses					Total:		6,000		6,000	
		110	20	00	01	Salaries	14-24	28-JUN-22	410	28-JUN-22	7,76,581		7,76,581	59,326	7,17,255	EST
							14-25	28-JUN-22	409	28-JUN-22	89,278		89,278	5,045	84,233	EST
							14-26	28-JUN-22	408	28-JUN-22	8,16,123		8,16,123	68,791	7,47,332	EST
							14-27	28-JUN-22	407	28-JUN-22	5,35,437		5,35,437	50,300	4,85,137	EST
							14-28	28-JUN-22	406	28-JUN-22	15,62,808		15,62,808	1,38,287	14,24,521	EST
							14-39	30-JUN-22	474	30-JUN-22	5,73,912		5,73,912	30,360	5,43,552	EST
									Total:		43,54,139		43,54,139	3,52,109	40,02,030	
					13	Office Expenses	14-33	30-JUN-22	439	30-JUN-22	6,250		6,250		6,250	EST
									Total:		6,250		6,250		6,250	
	04	200	12	00	01	Salaries	14-12	28-JUN-22	423	28-JUN-22	6,13,226		6,13,226	54,200	5,59,026	EST
							14-5	28-JUN-22	430	28-JUN-22	90,246		90,246	8,251	81,995	EST
									Total:		7,03,472		7,03,472	62,451	6,41,021	
	06	101	23	00	01	Salaries	14-10	28-JUN-22	425	28-JUN-22	1,00,364		1,00,364	8,614	91,750	EST
							14-11	28-JUN-22	424	28-JUN-22	3,30,353		3,30,353	22,210	3,08,143	EST
							14-38	30-JUN-22	473	30-JUN-22	70,754		70,754	5,639	65,115	EST
							14-8	28-JUN-22	427	28-JUN-22	75,558		75,558	6,108	69,450	EST
							14-9	28-JUN-22	426	28-JUN-22	40,372		40,372	3,015	37,357	EST
									Total:		6,17,401		6,17,401	45,586	5,71,815	
			24	00	01	Salaries	14-6	28-JUN-22	429	28-JUN-22	25,186		25,186	2,036	23,150	EST
							14-7	28-JUN-22	428	28-JUN-22	1,51,308		1,51,308	13,270	1,38,038	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 7 Moreh Sub-Treasury																	
2210	06	101	24	00	01	Salaries					Total:		1,76,494		1,76,494	15,306	1,61,188
					13	Office Expenses	14-34	30-JUN-22	438	30-JUN-22	1,500		1,500		1,500	EST	
Total:											1,500		1,500		1,500		
Total for the Major Head :										2210	1,06,13,338		1,06,13,338	8,52,672	97,60,666		

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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	10-20	24-JUN-22	923	24-JUN-22	80,453		80,453	6,566	73,887	EST
							10-21	24-JUN-22	922	24-JUN-22	1,39,940		1,39,940	9,090	1,30,850	EST
							10-22	24-JUN-22	921	24-JUN-22	2,29,659		2,29,659	19,744	2,09,915	EST
							10-23	24-JUN-22	920	24-JUN-22	71,768		71,768	7,060	64,708	EST
							10-46	24-JUN-22	1009	24-JUN-22	4,23,695		4,23,695	36,920	3,86,775	EST
							10-47	24-JUN-22	1008	24-JUN-22	80,278		80,278	6,938	73,340	EST
							10-48	24-JUN-22	1007	24-JUN-22	7,630		7,630	1,733	5,897	EST
							10-49	24-JUN-22	1006	24-JUN-22	1,02,330		1,02,330	9,045	93,285	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-50	24-JUN-22	1005	24-JUN-22	3,04,960		3,04,960	20,240	2,84,720	EST
							10-51	24-JUN-22	1004	24-JUN-22	1,97,660		1,97,660	12,120	1,85,540	EST
Total:											16,38,373		16,38,373	1,29,456	15,08,917	
		110	09	00	01	Salaries	10-44	24-JUN-22	1011	24-JUN-22	1,14,378		1,14,378	10,173	1,04,205	EST
							10-45	24-JUN-22	1010	24-JUN-22	2,91,255		2,91,255	18,240	2,73,015	EST
Total:											4,05,633		4,05,633	28,413	3,77,220	
			20	00	01	Salaries	10-14	24-JUN-22	838	24-JUN-22	95,748		95,748	7,965	87,783	EST
							10-15	24-JUN-22	837	24-JUN-22	2,52,670		2,52,670	21,836	2,30,834	EST
							10-19	24-JUN-22	924	24-JUN-22	3,90,805		3,90,805	33,845	3,56,960	EST
Total:											7,39,223		7,39,223	63,646	6,75,577	
	03	101	27	00	01	Salaries	10-16	24-JUN-22	927	24-JUN-22	4,26,924		4,26,924	36,030	3,90,894	EST
							10-17	24-JUN-22	926	24-JUN-22	5,63,932		5,63,932	45,822	5,18,110	EST
							10-18	24-JUN-22	925	24-JUN-22	4,44,131		4,44,131	30,360	4,13,771	EST
							10-74	24-JUN-22	929	24-JUN-22	25,186		25,186	2,036	23,150	EST
							10-75	24-JUN-22	928	24-JUN-22	87,646		87,646	6,030	81,616	EST
Total:											15,47,819		15,47,819	1,20,278	14,27,541	
		103	26	00	01	Salaries	10-36	24-JUN-22	1019	24-JUN-22	1,44,098		1,44,098	15,282	1,28,816	EST
							10-37	24-JUN-22	1018	24-JUN-22	4,20,804		4,20,804	44,700	3,76,104	EST
							10-38	24-JUN-22	1017	24-JUN-22	66,305		66,305	7,067	59,238	EST
							10-39	24-JUN-22	1016	24-JUN-22	66,305		66,305	7,067	59,238	EST
							10-40	24-JUN-22	1015	24-JUN-22	74,057		74,057	7,861	66,196	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	103	26	00	01	Salaries	10-41	24-JUN-22	1014	24-JUN-22	12,26,524		12,26,524	1,07,874	11,18,650	EST
							10-42	24-JUN-22	1013	24-JUN-22	6,50,274		6,50,274	57,669	5,92,605	EST
							10-43	24-JUN-22	1012	24-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							10-71	24-JUN-22	932	24-JUN-22	4,14,676		4,14,676	27,225	3,87,451	EST
							10-72	24-JUN-22	931	24-JUN-22	5,35,664		5,35,664	43,577	4,92,087	EST
							10-73	24-JUN-22	930	24-JUN-22	5,31,955		5,31,955	38,390	4,93,565	EST
						Total:					42,87,509		42,87,509	3,66,832	39,20,677	
		104	29	00	01	Salaries	10-34	24-JUN-22	1021	24-JUN-22	5,54,871		5,54,871	49,273	5,05,598	EST
							10-35	24-JUN-22	1020	24-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							10-67	24-JUN-22	936	24-JUN-22	1,74,928		1,74,928	14,378	1,60,550	EST
							10-68	24-JUN-22	935	24-JUN-22	1,76,274		1,76,274	12,075	1,64,199	EST
							10-69	24-JUN-22	934	24-JUN-22	2,41,780		2,41,780	20,502	2,21,278	EST
							10-70	24-JUN-22	933	24-JUN-22	2,83,517		2,83,517	23,210	2,60,307	EST
						Total:					15,88,217		15,88,217	1,29,558	14,58,659	
		110	10	00	01	Salaries	10-64	24-JUN-22	939	24-JUN-22	48,906		48,906	3,030	45,876	EST
							10-65	24-JUN-22	938	24-JUN-22	70,717		70,717	5,735	64,982	EST
							10-66	24-JUN-22	937	24-JUN-22	1,72,268		1,72,268	14,120	1,58,148	EST
						Total:					2,91,891		2,91,891	22,885	2,69,006	
			20	00	01	Salaries	10-10	24-JUN-22	842	24-JUN-22	3,51,749		3,51,749	24,180	3,27,569	EST
							10-11	24-JUN-22	841	24-JUN-22	7,87,822		7,87,822	66,941	7,20,881	EST
							10-12	24-JUN-22	840	24-JUN-22	5,92,330		5,92,330	50,887	5,41,443	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	10-13	24-JUN-22	839	24-JUN-22	4,85,418		4,85,418	46,285	4,39,133	EST
							10-3	24-JUN-22	849	24-JUN-22	1,05,191		1,05,191	9,313	95,878	EST
							10-4	24-JUN-22	848	24-JUN-22	10,37,724		10,37,724	92,676	9,45,048	EST
							10-5	24-JUN-22	847	24-JUN-22	10,36,177		10,36,177	92,195	9,43,982	EST
							10-6	24-JUN-22	846	24-JUN-22	2,46,203		2,46,203	14,180	2,32,023	EST
							10-7	24-JUN-22	845	24-JUN-22	6,63,834		6,63,834	43,480	6,20,354	EST
							10-8	24-JUN-22	844	24-JUN-22	1,97,660		1,97,660	5,120	1,92,540	EST
							10-9	24-JUN-22	843	24-JUN-22	1,51,836		1,51,836	12,216	1,39,620	EST
						Total:					56,55,944		56,55,944	4,57,473	51,98,471	
					13	Office Expenses	10-1	30-JUN-22	1312	30-JUN-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	04	200	12	00	01	Salaries	10-2	24-JUN-22	850	24-JUN-22	5,97,929		5,97,929	53,106	5,44,823	EST
							10-33	24-JUN-22	1022	24-JUN-22	11,30,447		11,30,447	99,948	10,30,499	EST
						Total:					17,28,376		17,28,376	1,53,054	15,75,322	
	06	101	04	00	01	Salaries	10-29	24-JUN-22	1026	24-JUN-22	1,43,536		1,43,536	20,120	1,23,416	EST
							10-30	24-JUN-22	1025	24-JUN-22	69,892		69,892	10,060	59,832	EST
							10-31	24-JUN-22	1024	24-JUN-22	69,892		69,892	10,060	59,832	EST
							10-32	24-JUN-22	1023	24-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
							10-61	24-JUN-22	942	24-JUN-22	50,372		50,372	4,072	46,300	EST
							10-62	24-JUN-22	941	24-JUN-22	58,214		58,214	7,030	51,184	EST
							10-63	24-JUN-22	940	24-JUN-22	81,016		81,016	6,887	74,129	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 : 8 Senapati Treasury																	
2210	06	101	04	00	01	Salaries					Total:		6,25,402		6,25,402	68,349	5,57,053
			23	00	01	Salaries	10-28	24-JUN-22	1027	24-JUN-22	1,18,444		1,18,444	10,554	1,07,890	EST	
							10-57	24-JUN-22	946	24-JUN-22	75,558		75,558	6,108	69,450	EST	
							10-58	24-JUN-22	945	24-JUN-22	40,372		40,372	3,015	37,357	EST	
							10-59	24-JUN-22	944	24-JUN-22	96,829		96,829	8,398	88,431	EST	
							10-60	24-JUN-22	943	24-JUN-22	3,39,514		3,39,514	31,270	3,08,244	EST	
											Total:		6,70,717		6,70,717	59,345	6,11,372
			31	00	01	Salaries	10-24	24-JUN-22	1031	24-JUN-22	1,05,191		1,05,191	9,313	95,878	EST	
							10-25	24-JUN-22	1030	24-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST	
							10-52	24-JUN-22	951	24-JUN-22	48,906		48,906	30	48,876	EST	
							10-53	24-JUN-22	950	24-JUN-22	38,126		38,126	2,991	35,135	EST	
							10-54	24-JUN-22	949	24-JUN-22	86,703		86,703	6,060	80,643	EST	
											Total:		4,35,773		4,35,773	28,514	4,07,259
			24	00	01	Salaries	10-26	24-JUN-22	1029	24-JUN-22	1,38,768		1,38,768	12,270	1,26,498	EST	
							10-27	24-JUN-22	1028	24-JUN-22	91,336		91,336	5,120	86,216	EST	
							10-55	24-JUN-22	948	24-JUN-22	1,00,744		1,00,744	8,144	92,600	EST	
							10-56	24-JUN-22	947	24-JUN-22	1,62,955		1,62,955	13,720	1,49,235	EST	
											Total:		4,93,803		4,93,803	39,254	4,54,549
Total for the Major Head :							2210				2,01,33,680		2,01,33,680	16,67,057	1,84,66,623		

Accounting Month : 3

Month of Account :

8 **Medical Suspense**

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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 : 9 Kangpokpi Sub-Treasury																
2210	03	104	29	00	01	Salaries	11-14	28-JUN-22	505	28-JUN-22	47,525		47,525	4,015	43,510	EST
							11-15	28-JUN-22	504	28-JUN-22	1,92,492		1,92,492	15,768	1,76,724	EST
							11-16	28-JUN-22	491	28-JUN-22	13,81,256		13,81,256	1,22,946	12,58,310	EST
							11-17	28-JUN-22	499	28-JUN-22	8,32,856		8,32,856	84,390	7,48,466	EST
							11-30	28-JUN-22	500	28-JUN-22	3,29,871		3,29,871	27,107	3,02,764	EST
						Total:					27,84,000		27,84,000	2,54,226	25,29,774	
	04	200	12	00	01	Salaries	11-11	28-JUN-22	485	28-JUN-22	9,19,137		9,19,137	81,235	8,37,902	EST
						Total:					9,19,137		9,19,137	81,235	8,37,902	
	06	101	04	00	01	Salaries	11-9	28-JUN-22	487	28-JUN-22	1,28,835		1,28,835	11,527	1,17,308	EST
						Total:					1,28,835		1,28,835	11,527	1,17,308	
			23	00	01	Salaries	11-2	28-JUN-22	705	28-JUN-22	82,994		82,994		82,994	EST
							11-3	28-JUN-22	616	28-JUN-22	1,56,847		1,56,847	20,120	1,36,727	EST
							11-4	28-JUN-22	619	28-JUN-22	82,397		82,397	7,016	75,381	EST
							11-5	28-JUN-22	618	28-JUN-22	50,372		50,372	4,072	46,300	EST
							11-6	28-JUN-22	617	28-JUN-22	2,12,292		2,12,292	17,090	1,95,202	EST
						Total:					5,84,902		5,84,902	48,298	5,36,604	
			31	00	01	Salaries	11-10	28-JUN-22	486	28-JUN-22	1,52,480		1,52,480	15,120	1,37,360	EST
						Total:					1,52,480		1,52,480	15,120	1,37,360	
			24	00	01	Salaries	11-8	28-JUN-22	488	28-JUN-22	86,703		86,703	7,060	79,643	EST
						Total:					86,703		86,703	7,060	79,643	
Total for the Major Head :							2210				1,39,87,812		1,39,87,812	11,87,419	1,28,00,393	

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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	01	001	11	00	01	Salaries	07-1	28-JUN-22	1822	28-JUN-22	2,09,256		2,09,256	10,120	1,99,136	EST
							07-2	28-JUN-22	1823	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
							07-3	28-JUN-22	1824	28-JUN-22	3,48,856		3,48,856	31,055	3,17,801	EST
							07-4	28-JUN-22	1825	28-JUN-22	3,62,983		3,62,983	35,150	3,27,833	EST
							07-5	28-JUN-22	1826	28-JUN-22	1,10,530		1,10,530	9,566	1,00,964	EST
							07-57	28-JUN-22	1889	28-JUN-22	75,369		75,369	6,358	69,011	EST
							07-6	28-JUN-22	1827	28-JUN-22	2,28,715		2,28,715	18,075	2,10,640	EST
							07-7	28-JUN-22	1828	28-JUN-22	75,558		75,558	6,108	69,450	EST
							07-8	28-JUN-22	1829	28-JUN-22	1,11,383		1,11,383	9,874	1,01,509	EST
							Total:				16,75,130		16,75,130	1,36,426	15,38,704	
					13	Office Expenses	07-83	30-JUN-22	2309	30-JUN-22	35,000		35,000		35,000	EST
							07-84	30-JUN-22	2149	30-JUN-22	38,250		38,250		38,250	EST
							Total:				73,250		73,250		73,250	
	110		09	00	01	Salaries	07-71	28-JUN-22	1903	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST
							07-72	28-JUN-22	1904	28-JUN-22	2,09,479		2,09,479	18,542	1,90,937	EST
							07-9	28-JUN-22	1830	28-JUN-22	1,14,378		1,14,378	10,173	1,04,205	EST
							Total:				4,76,337		4,76,337	38,835	4,37,502	
					13	Office Expenses	07-81	30-JUN-22	2306	30-JUN-22	1,000		1,000		1,000	EST
							Total:				1,000		1,000		1,000	
		20		00	01	Salaries	07-10	28-JUN-22	1831	28-JUN-22	2,85,890		2,85,890	24,407	2,61,483	EST
							07-66	28-JUN-22	1898	28-JUN-22	1,83,571		1,83,571	10,060	1,73,511	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	01	110	20	00	01	Salaries	07-67	28-JUN-22	1899	28-JUN-22	65,995		65,995	5,788	60,207	EST
							07-68	28-JUN-22	1900	28-JUN-22	38,740		38,740	2,015	36,725	EST
							07-69	28-JUN-22	1901	28-JUN-22	37,736		37,736	3,211	34,525	EST
							Total:				6,11,932		6,11,932	45,481	5,66,451	
	03	101	27	00	01	Salaries	07-11	28-JUN-22	1832	28-JUN-22	17,24,923		17,24,923	78,810	16,46,113	EST
							07-12	28-JUN-22	1833	28-JUN-22	24,51,897		24,51,897	2,03,950	22,47,947	EST
							07-13	28-JUN-22	1834	28-JUN-22	82,877		82,877	7,030	75,847	EST
							07-14	28-JUN-22	1835	28-JUN-22	74,931		74,931	6,049	68,882	EST
							07-15	28-JUN-22	1836	28-JUN-22	1,02,094		1,02,094	8,380	93,714	EST
							07-16	28-JUN-22	1848	28-JUN-22	1,14,378		1,14,378	10,173	1,04,205	EST
							07-17	28-JUN-22	1849	28-JUN-22	86,850		86,850	10,030	76,820	EST
							07-18	28-JUN-22	1850	28-JUN-22	1,78,426		1,78,426	20,060	1,58,366	EST
							07-74	28-JUN-22	1907	28-JUN-22	1,73,938		1,73,938	15,214	1,58,724	EST
							07-75	28-JUN-22	1908	28-JUN-22	84,739		84,739	7,384	77,355	EST
							Total:				50,75,053		50,75,053	3,67,080	47,07,973	
	103	26	00	00	01	Salaries	07-19	28-JUN-22	1851	28-JUN-22	23,28,422		23,28,422	2,00,146	21,28,276	EST
							07-20	28-JUN-22	1852	28-JUN-22	1,48,263		1,48,263	30,120	1,18,143	EST
							07-21	28-JUN-22	1853	28-JUN-22	1,87,844		1,87,844	16,516	1,71,328	EST
							07-22	28-JUN-22	1854	28-JUN-22	26,37,316		26,37,316	1,72,460	24,64,856	EST
							07-23	28-JUN-22	1855	28-JUN-22	18,08,992		18,08,992	1,49,943	16,59,049	EST
							07-24	28-JUN-22	1856	28-JUN-22	3,88,569		3,88,569	33,135	3,55,434	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-25	28-JUN-22	1857	28-JUN-22	60,036		60,036	4,977	55,059	EST
Total:											75,59,442		75,59,442	6,07,297	69,52,145	
		104	29	00	01	Salaries	07-26	28-JUN-22	1858	28-JUN-22	4,99,352		4,99,352	44,075	4,55,277	EST
							07-27	28-JUN-22	1859	28-JUN-22	4,10,646		4,10,646	10,680	3,99,966	EST
							07-28	28-JUN-22	1860	28-JUN-22	3,05,519		3,05,519	25,571	2,79,948	EST
							07-29	28-JUN-22	1861	28-JUN-22	1,42,826		1,42,826	9,045	1,33,781	EST
							07-30	28-JUN-22	1862	28-JUN-22	50,372		50,372	4,072	46,300	EST
Total:											14,08,715		14,08,715	93,443	13,15,272	
			12	00	13	Office Expenses	07-76	30-JUN-22	2150	30-JUN-22	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
		110	10	00	01	Salaries	07-31	28-JUN-22	1863	28-JUN-22	1,58,583		1,58,583	12,060	1,46,523	EST
							07-32	28-JUN-22	1864	28-JUN-22	3,78,621		3,78,621	30,820	3,47,801	EST
							07-33	28-JUN-22	1865	28-JUN-22	1,84,327		1,84,327	14,060	1,70,267	EST
							07-34	28-JUN-22	1866	28-JUN-22	25,186		25,186	2,036	23,150	EST
Total:											7,46,717		7,46,717	58,976	6,87,741	
			20	00	01	Salaries	07-58	28-JUN-22	1890	28-JUN-22	1,83,066		1,83,066	20,120	1,62,946	EST
							07-59	28-JUN-22	1891	28-JUN-22	10,92,871		10,92,871	71,720	10,21,151	EST
							07-60	28-JUN-22	1892	28-JUN-22	6,87,276		6,87,276	55,225	6,32,051	EST
							07-61	28-JUN-22	1893	28-JUN-22	64,303		64,303	5,376	58,927	EST
							07-62	28-JUN-22	1894	28-JUN-22	46,44,132		46,44,132	4,16,348	42,27,784	EST
							07-63	28-JUN-22	1895	28-JUN-22	18,49,095		18,49,095	1,45,750	17,03,345	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 : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-64	28-JUN-22	1896	28-JUN-22	29,40,875		29,40,875	2,51,115	26,89,760	EST
							07-65	28-JUN-22	1897	28-JUN-22	1,38,835		1,38,835	10,173	1,28,662	EST
						Total:					1,16,00,453		1,16,00,453	9,75,827	1,06,24,626	
					13	Office Expenses	07-82	30-JUN-22	2307	30-JUN-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
	04	200	12	00	01	Salaries	07-35	28-JUN-22	1867	28-JUN-22	10,38,461		10,38,461	91,871	9,46,590	EST
							07-73	28-JUN-22	1905	28-JUN-22	9,90,479		9,90,479	88,554	9,01,925	EST
						Total:					20,28,940		20,28,940	1,80,425	18,48,515	
	05	105	24	00	01	Salaries	07-36	28-JUN-22	1868	28-JUN-22	1,15,819		1,15,819	15,060	1,00,759	EST
							07-37	28-JUN-22	1869	28-JUN-22	73,776		73,776	5,030	68,746	EST
							07-38	28-JUN-22	1870	28-JUN-22	3,45,943		3,45,943	28,798	3,17,145	EST
							07-39	28-JUN-22	1871	28-JUN-22	2,60,177		2,60,177	17,090	2,43,087	EST
							07-40	28-JUN-22	1872	28-JUN-22	89,528		89,528	8,030	81,498	EST
						Total:					8,85,243		8,85,243	74,008	8,11,235	
					13	Office Expenses	07-77	30-JUN-22	2151	30-JUN-22	1,750		1,750		1,750	EST
						Total:					1,750		1,750		1,750	
	06	101	04	00	01	Salaries	07-41	28-JUN-22	1873	28-JUN-22	1,56,847		1,56,847	15,120	1,41,727	EST
							07-42	28-JUN-22	1874	28-JUN-22	78,043		78,043	5,030	73,013	EST
							07-43	28-JUN-22	1875	28-JUN-22	47,170		47,170	4,025	43,145	EST
							07-44	28-JUN-22	1876	28-JUN-22	45,015		45,015	2,015	43,000	EST
							07-45	28-JUN-22	1877	28-JUN-22	25,186		25,186	2,036	23,150	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 : 10 Churachandpur Treasury																
2210	06	800	03	00	13	Office Expenses	07-80	30-JUN-22	2305	30-JUN-22	1,000		1,000		1,000	EST
Total:											1,000		1,000		1,000	
Total for the Major Head :										2210	3,48,45,965		3,48,45,965	28,00,517	3,20,45,448	

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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	09-13	28-JUN-22	686	28-JUN-22	87,760		87,760	3,030	84,730	EST
											1,53,248		1,53,248	12,952	1,40,296	EST
											2,77,701		2,77,701	31,309	2,46,392	EST
											1,85,683		1,85,683	10,573	1,75,110	EST
											70,134		70,134	6,356	63,778	EST
											3,10,531		3,10,531	20,674	2,89,857	EST
Total:											10,85,057		10,85,057	84,894	10,00,163	
					13	Office Expenses	09-46	30-JUN-22	1131	30-JUN-22	33,500		33,500		33,500	EST
											41,500		41,500		41,500	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 : 13 Tamenglong Treasury																
2210	01	001	11	00	13	Office Expenses					Total:		75,000		75,000	
		110	09	00	01	Salaries	09-2	28-JUN-22	695	28-JUN-22	1,14,378		1,14,378	10,173	1,04,205	EST
							09-36	28-JUN-22	703	28-JUN-22	78,430		78,430	7,131	71,299	EST
						Total:					1,92,808		1,92,808	17,304	1,75,504	
			20	00	01	Salaries	09-1	28-JUN-22	694	28-JUN-22	11,93,086		11,93,086	96,021	10,97,065	EST
							09-28	28-JUN-22	711	28-JUN-22	1,16,212		1,16,212	9,704	1,06,508	EST
							09-9	28-JUN-22	684	28-JUN-22	1,71,380		1,71,380	7,469	1,63,911	EST
						Total:					14,80,678		14,80,678	1,13,194	13,67,484	
	03	101	27	00	01	Salaries	09-30	28-JUN-22	709	28-JUN-22	16,55,950		16,55,950	1,21,784	15,34,166	EST
							09-51	28-JUN-22	696	28-JUN-22	1,19,969		1,19,969	3,066	1,16,903	EST
						Total:					17,75,919		17,75,919	1,24,850	16,51,069	
		103	26	00	01	Salaries	09-10	28-JUN-22	683	28-JUN-22	3,21,377		3,21,377	14,204	3,07,173	EST
							09-23	28-JUN-22	716	28-JUN-22	97,098		97,098	30	97,068	EST
							09-27	28-JUN-22	712	28-JUN-22	1,16,212		1,16,212	9,704	1,06,508	EST
							09-33	28-JUN-22	705	28-JUN-22	68,182		68,182	6,173	62,009	EST
							09-40	28-JUN-22	699	28-JUN-22	24,72,762		24,72,762	1,35,238	23,37,524	EST
							09-8	28-JUN-22	685	28-JUN-22	10,54,623		10,54,623	93,385	9,61,238	EST
						Total:					41,30,254		41,30,254	2,58,734	38,71,520	
		104	29	00	01	Salaries	09-11	28-JUN-22	680	28-JUN-22	4,82,812		4,82,812	46,032	4,36,780	EST
							09-14	28-JUN-22	681	28-JUN-22	5,52,361		5,52,361	38,525	5,13,836	EST
							09-21	28-JUN-22	718	28-JUN-22	2,80,164		2,80,164	25,436	2,54,728	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 : 13 Tamenglong Treasury																
2210	03	104	29	00	01	Salaries	09-22	28-JUN-22	717	28-JUN-22	70,041		70,041	6,359	63,682	EST
							09-26	28-JUN-22	713	28-JUN-22	1,92,652		1,92,652	15,692	1,76,960	EST
							09-31	28-JUN-22	708	28-JUN-22	1,44,601		1,44,601	13,241	1,31,360	EST
							09-32	28-JUN-22	707	28-JUN-22	4,45,269		4,45,269	24,360	4,20,909	EST
							09-37	28-JUN-22	702	28-JUN-22	4,51,255		4,51,255	40,614	4,10,641	EST
							09-44	29-JUN-22	682	29-JUN-22	2,36,003		2,36,003	11,777	2,24,226	EST
						Total:					28,55,158		28,55,158	2,22,036	26,33,122	
					13	Office Expenses	09-48	30-JUN-22	1129	30-JUN-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		110	10	00	01	Salaries	09-29	28-JUN-22	710	28-JUN-22	1,63,072		1,63,072	9,422	1,53,650	EST
						Total:					1,63,072		1,63,072	9,422	1,53,650	
			20	00	01	Salaries	09-38	28-JUN-22	701	28-JUN-22	3,35,443		3,35,443	26,798	3,08,645	EST
							09-39	28-JUN-22	700	28-JUN-22	3,58,779		3,58,779	17,503	3,41,276	EST
							09-41	28-JUN-22	698	28-JUN-22	93,852		93,852	60	93,792	EST
							09-42	28-JUN-22	697	28-JUN-22	15,59,423		15,59,423	1,38,505	14,20,918	EST
						Total:					23,47,497		23,47,497	1,82,866	21,64,631	
	04	200	12	00	01	Salaries	09-15	28-JUN-22	679	28-JUN-22	5,11,800		5,11,800	45,240	4,66,560	EST
						Total:					5,11,800		5,11,800	45,240	4,66,560	
	06	101	04	00	01	Salaries	09-12	28-JUN-22	689	28-JUN-22	30,954		30,954	2,565	28,389	EST
							09-17	28-JUN-22	677	28-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							09-24	28-JUN-22	715	28-JUN-22	1,89,075		1,89,075	7,090	1,81,985	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 : 13 Tamenglong Treasury																	
2210	06	101	04	00	01	Salaries					Total:		3,76,876		3,76,876	19,775	3,57,101
					13	Office Expenses	09-49	30-JUN-22	1128	30-JUN-22	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
			23	00	01	Salaries	09-18	28-JUN-22	675	28-JUN-22	1,52,480		1,52,480	10,120	1,42,360	EST	
							09-3	28-JUN-22	693	28-JUN-22	3,65,328		3,65,328	29,765	3,35,563	EST	
						Total:					5,17,808		5,17,808	39,885	4,77,923		
			31	00	01	Salaries	09-16	28-JUN-22	678	28-JUN-22	1,09,894		1,09,894	6,209	1,03,685	EST	
							09-7	28-JUN-22	688	28-JUN-22	1,02,330		1,02,330	9,045	93,285	EST	
						Total:					2,12,224		2,12,224	15,254	1,96,970		
			24	00	01	Salaries	09-25	28-JUN-22	714	28-JUN-22	65,272		65,272	5,486	59,786	EST	
							09-4	28-JUN-22	692	28-JUN-22	1,62,955		1,62,955	13,720	1,49,235	EST	
							09-5	28-JUN-22	690	28-JUN-22	88,826		88,826	7,120	81,706	EST	
							09-6	28-JUN-22	691	28-JUN-22	25,306		25,306	2,036	23,270	EST	
						Total:					3,42,359		3,42,359	28,362	3,13,997		
					13	Office Expenses	09-45	30-JUN-22	1132	30-JUN-22	1,500		1,500		1,500	EST	
							09-47	30-JUN-22	1130	30-JUN-22	1,500		1,500		1,500	EST	
						Total:					3,000		3,000		3,000		
Total for the Major Head :										2210	1,60,72,010		1,60,72,010	11,61,816	1,49,10,194		

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Suspense Group : 8 Medical Suspense

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	28-JUN-22	1063	28-JUN-22	1,29,982		1,29,982	7,060	1,22,922	EST
							12-2	28-JUN-22	1064	28-JUN-22	30,834		30,834	2,580	28,254	EST
							12-3	28-JUN-22	1123	28-JUN-22	64,679		64,679	5,412	59,267	EST
							12-4	28-JUN-22	1125	28-JUN-22	47,525		47,525	1,015	46,510	EST
							12-5	28-JUN-22	1124	28-JUN-22	3,13,178		3,13,178	21,180	2,91,998	EST
						Total:					5,86,198		5,86,198	37,247	5,48,951	
					13	Office Expenses	12-53	30-JUN-22	1578	30-JUN-22	40,500		40,500		40,500	EST
							12-54	30-JUN-22	1565	30-JUN-22	35,000		35,000		35,000	EST
						Total:					75,500		75,500		75,500	
	110		09	00	01	Salaries	12-6	28-JUN-22	1122	28-JUN-22	1,96,911		1,96,911	18,006	1,78,905	EST
						Total:					1,96,911		1,96,911	18,006	1,78,905	
			20	00	01	Salaries	12-7	28-JUN-22	1119	28-JUN-22	1,33,237		1,33,237	14,060	1,19,177	EST
							12-8	28-JUN-22	1120	28-JUN-22	7,91,447		7,91,447	66,575	7,24,872	EST
							12-9	28-JUN-22	1121	28-JUN-22	1,91,838		1,91,838	12,560	1,79,278	EST
						Total:					11,16,522		11,16,522	93,195	10,23,327	
	03	101	27	00	01	Salaries	12-10	28-JUN-22	1118	28-JUN-22	79,323		79,323	6,462	72,861	EST
							12-11	28-JUN-22	1117	28-JUN-22	1,33,790		1,33,790	3,045	1,30,745	EST
							12-12	28-JUN-22	1116	28-JUN-22	13,70,104		13,70,104	98,492	12,71,612	EST
							12-13	28-JUN-22	1115	28-JUN-22	9,68,842		9,68,842	59,420	9,09,422	EST
						Total:					25,52,059		25,52,059	1,67,419	23,84,640	
		103	26	00	01	Salaries	12-14	28-JUN-22	1108	28-JUN-22	6,43,817		6,43,817	48,421	5,95,396	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-15	28-JUN-22	1109	28-JUN-22	74,019		74,019	5,030	68,989	EST
							12-16	28-JUN-22	1110	28-JUN-22	15,84,434		15,84,434	89,630	14,94,804	EST
							12-17	28-JUN-22	1111	28-JUN-22	2,77,620		2,77,620	6,090	2,71,530	EST
							12-18	28-JUN-22	1112	28-JUN-22	87,656		87,656	7,378	80,278	EST
							12-19	28-JUN-22	1113	28-JUN-22	3,09,327		3,09,327	20,240	2,89,087	EST
							12-20	28-JUN-22	1114	28-JUN-22	15,26,275		15,26,275	1,26,955	13,99,320	EST
						Total:					45,03,148		45,03,148	3,03,744	41,99,404	
		104	29	00	01	Salaries	12-21	28-JUN-22	1095	28-JUN-22	3,10,037		3,10,037	25,707	2,84,330	EST
							12-22	28-JUN-22	1096	28-JUN-22	2,20,055		2,20,055	5,075	2,14,980	EST
							12-23	28-JUN-22	1097	28-JUN-22	1,05,764		1,05,764	8,616	97,148	EST
							12-24	28-JUN-22	1098	28-JUN-22	2,60,745		2,60,745	23,143	2,37,602	EST
							12-25	28-JUN-22	1094	28-JUN-22	1,77,798		1,77,798	10,060	1,67,738	EST
						Total:					10,74,399		10,74,399	72,601	10,01,798	
					13	Office Expenses	12-52	30-JUN-22	1579	30-JUN-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		110	10	00	01	Salaries	12-34	28-JUN-22	1082	28-JUN-22	40,874		40,874	1,015	39,859	EST
							12-35	28-JUN-22	1081	28-JUN-22	2,68,655		2,68,655	22,599	2,46,056	EST
						Total:					3,09,529		3,09,529	23,614	2,85,915	
					13	Office Expenses	12-51	30-JUN-22	1580	30-JUN-22	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		20	00	01	01	Salaries	12-26	28-JUN-22	1087	28-JUN-22	1,33,237		1,33,237	4,060	1,29,177	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	12-27	28-JUN-22	1088	28-JUN-22	2,57,716		2,57,716	21,659	2,36,057	EST
							12-28	28-JUN-22	1089	28-JUN-22	4,55,170		4,55,170	10,150	4,45,020	EST
							12-29	28-JUN-22	1090	28-JUN-22	2,75,443		2,75,443	23,050	2,52,393	EST
							12-30	28-JUN-22	1091	28-JUN-22	98,994		98,994	7,060	91,934	EST
							12-31	28-JUN-22	1092	28-JUN-22	17,44,795		17,44,795	1,55,127	15,89,668	EST
							12-32	28-JUN-22	1093	28-JUN-22	2,20,774		2,20,774	19,519	2,01,255	EST
						Total:					31,86,129		31,86,129	2,40,625	29,45,504	
	04	200	12	00	01	Salaries	12-36	28-JUN-22	1080	28-JUN-22	11,98,143		11,98,143	1,07,090	10,91,053	EST
						Total:					11,98,143		11,98,143	1,07,090	10,91,053	
	06	101	04	00	01	Salaries	12-46	28-JUN-22	1071	28-JUN-22	1,40,022		1,40,022	6,060	1,33,962	EST
							12-47	28-JUN-22	1073	28-JUN-22	1,18,444		1,18,444	10,554	1,07,890	EST
							12-48	28-JUN-22	1072	28-JUN-22	84,025		84,025	2,030	81,995	EST
						Total:					3,42,491		3,42,491	18,644	3,23,847	
			23	00	01	Salaries	12-33	28-JUN-22	1086	28-JUN-22	1,11,340		1,11,340	10,554	1,00,786	EST
							12-43	28-JUN-22	1085	28-JUN-22	1,32,205		1,32,205	8,631	1,23,574	EST
							12-44	28-JUN-22	1084	28-JUN-22	3,86,952		3,86,952	21,150	3,65,802	EST
							12-45	28-JUN-22	1083	28-JUN-22	1,03,086		1,03,086	8,562	94,524	EST
						Total:					7,33,583		7,33,583	48,897	6,84,686	
			31	00	01	Salaries	12-40	28-JUN-22	1076	28-JUN-22	47,525		47,525	1,015	46,510	EST
							12-41	28-JUN-22	1075	28-JUN-22	26,441		26,441	2,154	24,287	EST
							12-42	28-JUN-22	1074	28-JUN-22	1,32,233		1,32,233	11,411	1,20,822	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 : 15 Ukhrul Treasury																	
2210	06	101	31	00	01	Salaries					Total:		2,06,199		2,06,199	14,580	1,91,619
					13	Office Expenses	12-49	30-JUN-22	1582	30-JUN-22	1,000		1,000		1,000	EST	
											Total:		1,000		1,000	1,000	
			24	00	01	Salaries	12-37	28-JUN-22	1079	28-JUN-22	91,336		91,336	5,060	86,276	EST	
							12-38	28-JUN-22	1078	28-JUN-22	79,323		79,323	6,462	72,861	EST	
							12-39	28-JUN-22	1077	28-JUN-22	1,62,955		1,62,955	13,720	1,49,235	EST	
											Total:		3,33,614		3,33,614	25,242	3,08,372
					13	Office Expenses	12-50	30-JUN-22	1581	30-JUN-22	1,500		1,500		1,500	EST	
											Total:		1,500		1,500	1,500	
Total for the Major Head :									2210		1,64,18,925		1,64,18,925	11,70,904	1,52,48,021		

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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 : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-3	28-JUN-22	2806	28-JUN-22	1,06,388		1,06,388	9,238	97,150	EST
							15-4	28-JUN-22	2805	28-JUN-22	89,218		89,218	8,532	80,686	EST
							15-5	28-JUN-22	2804	28-JUN-22	56,081		56,081	4,889	51,192	EST
							15-6	28-JUN-22	2803	28-JUN-22	27,822		27,822	2,283	25,539	EST
							15-7	28-JUN-22	2802	28-JUN-22	5,90,588		5,90,588	50,742	5,39,846	EST
							15-8	28-JUN-22	2801	28-JUN-22	1,58,076		1,58,076	35,090	1,22,986	EST
Total:											10,28,173		10,28,173	1,10,774	9,17,399	
Total for the Major Head : 2408											10,28,173		10,28,173	1,10,774	9,17,399	

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	02-10	28-JUN-22	3586	28-JUN-22	86,442		86,442	10,120	76,322	EST
							02-11	28-JUN-22	3585	28-JUN-22	23,206		23,206		23,206	EST
							02-5	28-JUN-22	3591	28-JUN-22	5,22,535		5,22,535	42,468	4,80,067	EST
							02-6	28-JUN-22	3590	28-JUN-22	8,67,240		8,67,240	89,025	7,78,215	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	02-7	28-JUN-22	3589	28-JUN-22	26,45,446		26,45,446	2,25,900	24,19,546	EST	
							02-8	28-JUN-22	3588	28-JUN-22	16,33,893		16,33,893	1,87,050	14,46,843	EST	
							02-9	28-JUN-22	3587	28-JUN-22	2,55,187		2,55,187	22,242	2,32,945	EST	
						Total:					60,33,949		60,33,949	5,76,805	54,57,144		
					11	Domestic Travel Ex02-13	30-JUN-22	30-JUN-22	3903	30-JUN-22	22,636		22,636		22,636	EST	
						Total:					22,636		22,636		22,636		
			08	00	01	Salaries	02-1	28-JUN-22	2516	28-JUN-22	7,49,280		7,49,280	64,837	6,84,443	EST	
							02-2	28-JUN-22	2515	28-JUN-22	2,65,559		2,65,559	20,180	2,45,379	EST	
							02-3	28-JUN-22	2514	28-JUN-22	25,306		25,306	2,036	23,270	EST	
							02-4	28-JUN-22	2513	28-JUN-22	48,147		48,147	6,030	42,117	EST	
						Total:					10,88,292		10,88,292	93,083	9,95,209		
	800	06	00	28	28	Professional Servid02-12	28-JUN-22	28-JUN-22	3584	28-JUN-22	9,01,434		9,01,434		9,01,434	EST	
						Total:					9,01,434		9,01,434		9,01,434		
Total for the Major Head :											2408		80,46,311		80,46,311	6,69,888	73,76,423

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
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Run Date :

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for the year 2022-23

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	28-JUN-22	1341	28-JUN-22	94,035		94,035	10,060	83,975	EST
							05-2	28-JUN-22	1340	28-JUN-22	4,09,733		4,09,733	56,300	3,53,433	EST
							05-3	28-JUN-22	1339	28-JUN-22	1,53,935		1,53,935	13,329	1,40,606	EST
							05-4	28-JUN-22	1338	28-JUN-22	53,194		53,194	4,619	48,575	EST
							05-5	28-JUN-22	1337	28-JUN-22	77,541		77,541	6,899	70,642	EST
							05-6	28-JUN-22	1336	28-JUN-22	97,747		97,747	7,060	90,687	EST
							05-7	28-JUN-22	1665	28-JUN-22	54,449		54,449	4,707	49,742	EST
Total:											9,40,634		9,40,634	1,02,974	8,37,660	
Total for the Major Head : 2408											9,40,634		9,40,634	1,02,974	8,37,660	

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	28-JUN-22	1524	28-JUN-22	73,400		73,400	6,511	66,889	EST
							06-2	28-JUN-22	1523	28-JUN-22	1,00,508		1,00,508	15,060	85,448	EST
							06-3	28-JUN-22	1526	28-JUN-22	4,22,072		4,22,072	36,105	3,85,967	EST

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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 : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-4	28-JUN-22	1525	28-JUN-22	43,531		43,531	1,030	42,501	EST
Total:											6,39,511		6,39,511	58,706	5,80,805	
Total for the Major Head : 2408											6,39,511		6,39,511	58,706	5,80,805	

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 : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	24-JUN-22	462	24-JUN-22	1,51,048		1,51,048	13,059	1,37,989	EST
Total:											1,51,048		1,51,048	13,059	1,37,989	
Total for the Major Head : 2408											1,51,048		1,51,048	13,059	1,37,989	

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

Compilation Sheet

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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 : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	28-JUN-22	523	28-JUN-22	1,95,583		1,95,583	16,837	1,78,746	EST
							16-2	28-JUN-22	524	28-JUN-22	1,00,508		1,00,508	15,060	85,448	EST
Total:											2,96,091		2,96,091	31,897	2,64,194	
Total for the Major Head : 2408											2,96,091		2,96,091	31,897	2,64,194	

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	28-JUN-22	899	28-JUN-22	2,22,137		2,22,137	19,256	2,02,881	EST
Total:											2,22,137		2,22,137	19,256	2,02,881	
Total for the Major Head : 2408											2,22,137		2,22,137	19,256	2,02,881	

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

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	28-JUN-22	396	28-JUN-22	1,48,181		1,48,181	12,660	1,35,521	EST
							14-2	28-JUN-22	395	28-JUN-22	1,00,508		1,00,508	20,060	80,448	EST
Total:											2,48,689		2,48,689	32,720	2,15,969	
Total for the Major Head : 2408											2,48,689		2,48,689	32,720	2,15,969	

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	24-JUN-22	1209	24-JUN-22	5,013		5,013		5,013	EST
							10-2	24-JUN-22	957	24-JUN-22	23,304		23,304	1,860	21,444	EST
							10-3	24-JUN-22	956	24-JUN-22	39,242		39,242	2,015	37,227	EST
							10-4	24-JUN-22	955	24-JUN-22	1,05,008		1,05,008	9,109	95,899	EST
							10-5	24-JUN-22	954	24-JUN-22	53,894		53,894	4,619	49,275	EST
							10-6	24-JUN-22	953	24-JUN-22	56,081		56,081	4,889	51,192	EST
							10-7	24-JUN-22	952	24-JUN-22	77,541		77,541	5,060	72,481	EST
Total:											3,60,083		3,60,083	27,552	3,32,531	

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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
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SOURCE : 8 Senapati Treasury

2408	Total for the Major Head :										2408	3,60,083	3,60,083	27,552	3,32,531	
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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2408	01	001	16	00	01	Salaries	11-1	28-JUN-22	627	28-JUN-22	58,842		58,842	5,148	53,694	EST
							11-2	28-JUN-22	623	28-JUN-22	27,822		27,822	2,283	25,539	EST
							11-3	28-JUN-22	626	28-JUN-22	2,39,720		2,39,720	20,662	2,19,058	EST
							11-4	28-JUN-22	624	28-JUN-22	2,38,720		2,38,720	18,150	2,20,570	EST
							11-5	28-JUN-22	625	28-JUN-22	97,747		97,747	10,060	87,687	EST
Total:											6,62,851		6,62,851	56,303	6,06,548	

Total for the Major Head :										2408	6,62,851	6,62,851	56,303	6,06,548	
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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

Compilation Sheet

Run Date :

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for the year 2022-23

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	28-JUN-22	1932	28-JUN-22	1,70,699		1,70,699	20,105	1,50,594	EST
							07-2	28-JUN-22	1933	28-JUN-22	2,38,863		2,38,863	20,498	2,18,365	EST
							07-3	28-JUN-22	1934	28-JUN-22	97,932		97,932	15,060	82,872	EST
							07-5	28-JUN-22	2240	28-JUN-22	1,90,292		1,90,292	20,240	1,70,052	EST
							07-6	29-JUN-22	2268	29-JUN-22	1,95,494		1,95,494	20,240	1,75,254	EST
							07-7	29-JUN-22	1217	29-JUN-22	7,444		7,444		7,444	EST
						Total:					9,00,724		9,00,724	96,143	8,04,581	
			22	00	01	Salaries	07-4	28-JUN-22	1935	28-JUN-22	48,927		48,927	4,220	44,707	EST
						Total:					48,927		48,927	4,220	44,707	
Total for the Major Head : 2408											9,49,651		9,49,651	1,00,363	8,49,288	

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 : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-2	28-JUN-22	875	28-JUN-22	37,354		37,354	2,015	35,339	EST
							09-3	28-JUN-22	874	28-JUN-22	1,66,056		1,66,056	14,397	1,51,659	EST

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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					Total:		2,03,410		2,03,410	16,412	1,86,998
			19	00	01	Salaries	09-1	28-JUN-22	951	28-JUN-22	98,554		98,554	8,440	90,114	EST	
Total:											98,554		98,554	8,440	90,114		
Total for the Major Head : 2408											3,01,964		3,01,964	24,852	2,77,112		

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 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	28-JUN-22	1474	28-JUN-22	23,304		23,304	15	23,289	EST
							12-2	28-JUN-22	1471	28-JUN-22	74,027		74,027	2,060	71,967	EST
							12-3	28-JUN-22	1472	28-JUN-22	45,517		45,517	30	45,487	EST
							12-4	28-JUN-22	1473	28-JUN-22	1,96,190		1,96,190	16,977	1,79,213	EST
Total:											3,39,038		3,39,038	19,082	3,19,956	
			20	00	01	Salaries	12-5	28-JUN-22	1568	28-JUN-22	97,854		97,854	8,440	89,414	EST
							12-6	28-JUN-22	1567	28-JUN-22	65,224		65,224	5,309	59,915	EST
Total:											1,63,078		1,63,078	13,749	1,49,329	

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 15 Ukhrul Treasury

2408	Total for the Major Head :										2408	5,02,116	5,02,116	32,831	4,69,285	
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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
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SOURCE : 1 Imphal East Treasury

2401	00	001	25	00	01	Salaries	15-14	28-JUN-22	2936	28-JUN-22	78,294		78,294	6,060	72,234	EST
							15-51	28-JUN-22	2828	28-JUN-22	1,85,292		1,85,292	15,784	1,69,508	EST
							15-52	28-JUN-22	2827	28-JUN-22	1,83,281		1,83,281	15,150	1,68,131	EST
						Total:					4,46,867		4,46,867	36,994	4,09,873	
					11	Domestic Travel Ex	15-63	30-JUN-22	2899	30-JUN-22	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
			53	00	02	Wages	15-64	30-JUN-22	3317	30-JUN-22	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
					11	Domestic Travel Ex	15-58	30-JUN-22	3107	30-JUN-22	31,054		31,054		31,054	EST
							15-59	30-JUN-22	3106	30-JUN-22	37,946		37,946		37,946	EST
						Total:					69,000		69,000		69,000	
			01	00	01	Salaries	15-15	28-JUN-22	3422	28-JUN-22	67,159		67,159		67,159	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	15-16	28-JUN-22	2935	28-JUN-22	36,126		36,126	2,991	33,135	EST
							15-17	28-JUN-22	2934	28-JUN-22	1,02,631		1,02,631	9,074	93,557	EST
							15-18	28-JUN-22	2933	28-JUN-22	3,89,946	6,500	3,83,446	40,360	3,43,086	EST
							15-19	28-JUN-22	2932	28-JUN-22	3,38,707		3,38,707	27,632	3,11,075	EST
							15-20	28-JUN-22	2931	28-JUN-22	6,04,656		6,04,656	50,876	5,53,780	EST
							15-21	28-JUN-22	2930	28-JUN-22	43,133		43,133	3,030	40,103	EST
							15-22	28-JUN-22	2929	28-JUN-22	7,63,884		7,63,884	98,510	6,65,374	EST
							15-38	28-JUN-22	3097	28-JUN-22	93,846	6,000	87,846	10,060	77,786	EST
							15-39	28-JUN-22	2890	28-JUN-22	93,846		93,846	5,120	88,726	EST
							15-53	28-JUN-22	2826	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-54	28-JUN-22	2825	28-JUN-22	4,09,079		4,09,079	34,386	3,74,693	EST
							15-55	28-JUN-22	2824	28-JUN-22	1,47,803		1,47,803	17,120	1,30,683	EST
							15-56	28-JUN-22	2823	28-JUN-22	1,85,695	8,000	1,77,695	14,180	1,63,515	EST
							Total:				33,01,697		20,50,197	3,15,375	29,65,822	
						11 Domestic Travel Ex	15-61	30-JUN-22	2945	30-JUN-22	15,000		15,000		15,000	EST
							Total:				15,000		15,000		15,000	
	102		10	00	01	Salaries	15-12	28-JUN-22	2938	28-JUN-22	86,703		86,703	10,060	76,643	EST
							15-13	28-JUN-22	2937	28-JUN-22	76,161		76,161	6,060	70,101	EST
							15-48	28-JUN-22	2831	28-JUN-22	1,03,087		1,03,087	8,562	94,525	EST
							15-49	28-JUN-22	2830	28-JUN-22	89,840		89,840	60	89,780	EST
							15-50	28-JUN-22	2829	28-JUN-22	89,840	7,000	82,840	5,060	77,780	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	102	10	00	01	Salaries	15-75	28-JUN-22	3108	28-JUN-22	41,395		41,395	3,720	37,675	EST
Total:											4,87,026		7,00,026	33,522	4,46,504	
			19	00	01	Salaries	15-40	28-JUN-22	2573	28-JUN-22	1,21,121		1,21,121	12,090	1,09,031	EST
							15-41	28-JUN-22	2572	28-JUN-22	86,642		86,642	2,060	84,582	EST
							15-42	28-JUN-22	2571	28-JUN-22	92,350		92,350	10,060	82,290	EST
Total:											3,00,113		3,00,113	24,210	2,75,903	
		103	44	00	50	Other Charges	15-65	30-JUN-22	3385	30-JUN-22	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	
		104	07	00	01	Salaries	15-31	28-JUN-22	3319	28-JUN-22	1,50,832		1,50,832		1,50,832	EST
							15-32	28-JUN-22	3318	28-JUN-22	3,68,337		3,68,337		3,68,337	EST
							15-33	28-JUN-22	3102	28-JUN-22	49,745		49,745	4,013	45,732	EST
							15-34	28-JUN-22	3101	28-JUN-22	73,252		73,252	5,982	67,270	EST
							15-35	28-JUN-22	3099	28-JUN-22	2,47,558		2,47,558	30,180	2,17,378	EST
							15-36	28-JUN-22	3100	28-JUN-22	93,162		93,162	4,060	89,102	EST
							15-37	28-JUN-22	3098	28-JUN-22	94,986		94,986	8,060	86,926	EST
							15-43	28-JUN-22	2907	28-JUN-22	2,06,133	4,698	2,01,435	16,725	1,84,710	EST
							15-44	28-JUN-22	2906	28-JUN-22	2,55,195		2,55,195	18,120	2,37,075	EST
							15-45	28-JUN-22	2905	28-JUN-22	40,874	5,000	35,874	2,015	33,859	EST
Total:											15,80,074		9,65,376	89,155	14,81,221	
		105	14	00	01	Salaries	15-66	28-JUN-22	2686	28-JUN-22	50,492		50,492	4,072	46,420	EST
							15-67	28-JUN-22	2685	28-JUN-22	46,270		46,270	1,530	44,740	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	105	14	00	01	Salaries	15-68	28-JUN-22	2684	28-JUN-22	1,98,825		1,98,825	16,564	1,82,261	EST
							15-69	28-JUN-22	2683	28-JUN-22	1,91,334		1,91,334	21,120	1,70,214	EST
							15-70	28-JUN-22	2682	28-JUN-22	1,84,700	8,000	1,76,700	15,120	1,61,580	EST
						Total:					6,71,621		8,00,63,621	58,406	6,05,215	
		107	17	00	01	Salaries	15-57	30-JUN-22	3580	30-JUN-22	1,93,108		1,93,108		1,93,108	EST
							15-93	28-JUN-22	2898	28-JUN-22	2,77,427	21,500	2,55,927	44,180	2,11,747	EST
							15-95	28-JUN-22	2897	28-JUN-22	4,43,142		4,43,142	41,300	4,01,842	EST
							15-96	28-JUN-22	2896	28-JUN-22	1,32,205		1,32,205	10,770	1,21,435	EST
							15-97	28-JUN-22	2895	28-JUN-22	2,48,505		2,48,505	20,825	2,27,680	EST
						Total:					12,94,387		21,50,72,887	1,17,075	11,55,812	
		108	06	00	01	Salaries	15-1	28-JUN-22	3235	28-JUN-22	3,729		3,729		3,729	EST
							15-2	28-JUN-22	3236	28-JUN-22	89,840		89,840	10,060	79,780	EST
							15-3	28-JUN-22	3237	28-JUN-22	4,22,327		4,22,327	65,830	3,56,497	EST
							15-4	28-JUN-22	3238	28-JUN-22	45,637		45,637	4,030	41,607	EST
							15-5	28-JUN-22	3239	28-JUN-22	86,434		86,434	7,310	79,124	EST
							15-6	28-JUN-22	3240	28-JUN-22	2,62,380		2,62,380	30,180	2,32,200	EST
							15-7	28-JUN-22	3241	28-JUN-22	37,507		37,507	3,120	34,387	EST
							15-8	28-JUN-22	3242	28-JUN-22	89,840		89,840	10,060	79,780	EST
						Total:					10,37,694		10,37,694	1,30,590	9,07,104	
		109	08	00	01	Salaries	15-10	28-JUN-22	2940	28-JUN-22	76,161		76,161	10,060	66,101	EST
							15-11	28-JUN-22	2941	28-JUN-22	48,927		48,927	4,190	44,737	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	109	08	00	01	Salaries	15-23	28-JUN-22	2866	28-JUN-22	65,182		65,182	5,488	59,694	EST
							15-24	28-JUN-22	2865	28-JUN-22	84,754	3,000	81,754	7,060	74,694	EST
							15-25	28-JUN-22	2864	28-JUN-22	2,11,487		2,11,487	20,120	1,91,367	EST
							15-46	28-JUN-22	2833	28-JUN-22	47,525		47,525	1,530	45,995	EST
							15-47	28-JUN-22	2832	28-JUN-22	1,61,107		1,61,107	16,120	1,44,987	EST
							15-9	28-JUN-22	2939	28-JUN-22	50,372		50,372	4,072	46,300	EST
						Total:					7,45,515		3,00,42,515	68,640	6,73,875	
		113	12	00	01	Salaries	15-26	28-JUN-22	3006	28-JUN-22	1,464		1,464		1,464	EST
							15-27	28-JUN-22	3002	28-JUN-22	5,40,618		5,40,618	77,270	4,63,348	EST
							15-28	28-JUN-22	3003	28-JUN-22	93,042		93,042	10,060	82,982	EST
							15-29	28-JUN-22	3004	28-JUN-22	3,42,322		3,42,322	27,752	3,14,570	EST
							15-30	28-JUN-22	3005	28-JUN-22	98,236		98,236	7,908	90,328	EST
						Total:					10,75,682		10,75,682	1,22,990	9,52,692	
Total for the Major Head : 2401											2,10,54,676	69,698	2,09,84,978	9,96,957	1,99,88,021	
2408	02	101	22	00	01	Salaries	15-1	28-JUN-22	2942	28-JUN-22	58,214		58,214	5,030	53,184	EST
							15-2	28-JUN-22	2943	28-JUN-22	1,33,514		1,33,514	15,060	1,18,454	EST
						Total:					1,91,728		1,91,728	20,090	1,71,638	
Total for the Major Head : 2408											1,91,728		1,91,728	20,090	1,71,638	
2415	01	004	24	00	01	Salaries	15-4	28-JUN-22	2891	28-JUN-22	1,44,038		1,44,038	8,090	1,35,948	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																
2415	01	004	24	00	01	Salaries	15-5	28-JUN-22	2892	28-JUN-22	1,46,781		1,46,781	12,570	1,34,211	EST
							15-6	28-JUN-22	3155	28-JUN-22	26,441		26,441	2,154	24,287	EST
							Total:				3,17,260		3,17,260	22,814	2,94,446	
	80	150	05	03	01	Salaries	15-1	28-JUN-22	3103	28-JUN-22	1,25,465		1,25,465	11,090	1,14,375	EST
							15-2	28-JUN-22	3104	28-JUN-22	45,517		45,517	4,030	41,487	EST
							15-3	28-JUN-22	3105	28-JUN-22	38,511		38,511	3,214	35,297	EST
							Total:				2,09,493		2,09,493	18,334	1,91,159	
Total for the Major Head :									2415		5,26,753		5,26,753	41,148	4,85,605	
2705	00	001	04	00	01	Salaries	15-1	28-JUN-22	2493	28-JUN-22	4,59,474		4,59,474	74,270	3,85,204	EST
							15-10	28-JUN-22	2491	28-JUN-22	1,40,126		1,40,126	11,852	1,28,274	EST
							15-11	28-JUN-22	2566	28-JUN-22	2,30,843		2,30,843		2,30,843	EST
							15-12	28-JUN-22	2561	28-JUN-22	1,28,273		1,28,273	12,120	1,16,153	EST
							15-13	28-JUN-22	2562	28-JUN-22	6,40,387		6,40,387	92,420	5,47,967	EST
							15-14	28-JUN-22	2563	28-JUN-22	1,19,172		1,19,172	9,983	1,09,189	EST
							15-15	28-JUN-22	2564	28-JUN-22	89,649		89,649	9,060	80,589	EST
							15-16	28-JUN-22	2565	28-JUN-22	85,343		85,343	7,013	78,330	EST
							15-2	28-JUN-22	2492	28-JUN-22	3,18,872		3,18,872	50,240	2,68,632	EST
							15-3	28-JUN-22	2494	28-JUN-22	1,41,260		1,41,260	12,052	1,29,208	EST
							15-4	28-JUN-22	2495	28-JUN-22	48,906		48,906	5,015	43,891	EST
							15-5	28-JUN-22	2496	28-JUN-22	30,201		30,201	2,494	27,707	EST

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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 : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-6	28-JUN-22	1236	28-JUN-22	46,720		46,720		46,720	EST
							15-7	28-JUN-22	2488	28-JUN-22	1,98,117		1,98,117	25,180	1,72,937	EST
							15-8	28-JUN-22	2489	28-JUN-22	73,400		73,400	6,511	66,889	EST
							15-9	28-JUN-22	2490	28-JUN-22	2,92,846		2,92,846	42,150	2,50,696	EST
						Total:					30,43,589		30,43,589	3,60,360	26,83,229	
	800		08	00	13	Office Expenses	15-17	30-JUN-22	3782	30-JUN-22	35,000		35,000		35,000	EST
							15-18	30-JUN-22	3777	30-JUN-22	90,000		90,000		90,000	EST
							15-19	30-JUN-22	3778	30-JUN-22	85,000		85,000		85,000	EST
						Total:					2,10,000		2,10,000		2,10,000	
Total for the Major Head : 2705											32,53,589		32,53,589	3,60,360	28,93,229	

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 : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-4	28-JUN-22	2575	28-JUN-22	50,727		50,727	4,190	46,537	EST
							02-5	28-JUN-22	2574	28-JUN-22	2,54,157		2,54,157	21,448	2,32,709	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 : 5 Lamphel Treasury																	
2401	00	001	25	00	01	Salaries	02-6	28-JUN-22	2573	28-JUN-22	1,68,221		1,68,221	17,090	1,51,131	EST	
Total:											4,73,105		4,73,105	42,728	4,30,377		
			53	00	11	Domestic Travel Ex	02-15	30-JUN-22	3367	30-JUN-22	20,000		20,000		20,000	EST	
Total:											20,000		20,000		20,000		
			01	00	01	Salaries	02-11	28-JUN-22	2568	28-JUN-22	89,213	5,000	84,213	5,060	79,153	EST	
							02-12	28-JUN-22	2567	28-JUN-22	40,492		40,492	3,015	37,477	EST	
							02-13	28-JUN-22	2566	28-JUN-22	4,25,423		4,25,423	30,180	3,95,243	EST	
Total:											5,55,128		5,06,050,128	38,255	5,11,873		
					11	Domestic Travel Ex	02-14	30-JUN-22	3365	30-JUN-22	20,000		20,000		20,000	EST	
							02-16	30-JUN-22	3366	30-JUN-22	20,000		20,000		20,000	EST	
Total:											40,000		40,000		40,000		
			102	10	00	01	Salaries	02-10	28-JUN-22	2569	28-JUN-22	1,05,864		1,05,864	8,645	97,219	EST
Total:											1,05,864		1,05,864	8,645	97,219		
			107	17	00	01	Salaries	02-9	28-JUN-22	2570	28-JUN-22	96,482		96,482	10,060	86,422	EST
Total:											96,482		96,482	10,060	86,422		
			109	03	00	01	Salaries	02-1	28-JUN-22	3295	28-JUN-22	1,11,281		1,11,281	9,119	1,02,162	EST
							02-2	28-JUN-22	3294	28-JUN-22	87,438		87,438	7,404	80,034	EST	
							02-3	28-JUN-22	3293	28-JUN-22	2,33,001		2,33,001	23,120	2,09,881	EST	
Total:											4,31,720		4,31,720	39,643	3,92,077		
			08	00	01	Salaries	02-7	28-JUN-22	2572	28-JUN-22	87,062		87,062	7,368	79,694	EST	
							02-8	28-JUN-22	2571	28-JUN-22	2,37,267		2,37,267	20,090	2,17,177	EST	

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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 : 5 Lamphel Treasury																
2401	00	109	08	00	01	Salaries					Total:	3,24,329		3,24,329	27,458	2,96,871
Total for the Major Head : 2401										20,46,628	5,000	20,41,628	1,66,789	18,74,839		
2415	80	277	09	00	01	Salaries	02-1	28-JUN-22	3654	28-JUN-22	34,961		34,961	2,896	32,065	EST
							02-2	28-JUN-22	3646	28-JUN-22	44,382		44,382	2,030	42,352	EST
							02-3	28-JUN-22	3645	28-JUN-22	64,538		64,538	5,060	59,478	EST
							02-4	28-JUN-22	3644	28-JUN-22	1,81,176	6,000	1,75,176	25,120	1,50,056	EST
							02-5	28-JUN-22	3881	28-JUN-22	22,242		22,242		22,242	EST
Total:										3,47,299	6,000	3,41,299	35,106	3,06,193		
Total for the Major Head : 2415										3,47,299	6,000	3,41,299	35,106	3,06,193		

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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-10	28-JUN-22	1395	28-JUN-22	1,29,082		1,29,082	4,090	1,24,992	EST
							05-8	28-JUN-22	1397	28-JUN-22	93,846		93,846	5,060	88,786	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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-9	28-JUN-22	1396	28-JUN-22	1,21,929		1,21,929	10,148	1,11,781	EST
Total:											3,44,857		3,44,857	19,298	3,25,559	
			01	00	01	Salaries	05-11	28-JUN-22	1394	28-JUN-22	26,501		26,501	2,169	24,332	EST
							05-12	28-JUN-22	1393	28-JUN-22	1,09,258		1,09,258	9,055	1,00,203	EST
							05-13	28-JUN-22	1392	28-JUN-22	98,142		98,142	4,060	94,082	EST
							05-14	28-JUN-22	1391	28-JUN-22	5,79,435		5,79,435	42,420	5,37,015	EST
Total:											8,13,336		8,13,336	57,704	7,55,632	
	109	08	00	00	01	Salaries	05-6	28-JUN-22	1399	28-JUN-22	50,935		50,935	5,030	45,905	EST
							05-7	28-JUN-22	1398	28-JUN-22	87,438		87,438	7,404	80,034	EST
Total:											1,38,373		1,38,373	12,434	1,25,939	
Total for the Major Head :									2401		12,96,566		12,96,566	89,436	12,07,130	

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 : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-11	28-JUN-22	1407	28-JUN-22	1,30,735		1,30,735	18,090	1,12,645	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 : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-13	28-JUN-22	1408	28-JUN-22	3,06,080		3,06,080	25,524	2,80,556	EST
							06-16	28-JUN-22	1431	28-JUN-22	50,492		50,492	4,072	46,420	EST
							06-17	28-JUN-22	1432	28-JUN-22	93,846		93,846	13,120	80,726	EST
						Total:					5,81,153		5,81,153	60,806	5,20,347	
			01	00	01	Salaries	06-6	28-JUN-22	1403	28-JUN-22	5,70,988		5,70,988	69,420	5,01,568	EST
							06-7	28-JUN-22	1404	28-JUN-22	95,531		95,531	13,060	82,471	EST
							06-8	28-JUN-22	1405	28-JUN-22	3,35,905		3,35,905	27,916	3,07,989	EST
							06-9	28-JUN-22	1406	28-JUN-22	25,186		25,186	2,036	23,150	EST
						Total:					10,27,610		10,27,610	1,12,432	9,15,178	
		104	07	00	01	Salaries	06-1	28-JUN-22	1417	28-JUN-22	79,675		79,675	5,060	74,615	EST
						Total:					79,675		79,675	5,060	74,615	
			37	00	02	Wages	06-18	29-JUN-22	1410	29-JUN-22	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
		109	08	00	01	Salaries	06-15	28-JUN-22	1409	28-JUN-22	1,13,525		1,13,525	9,454	1,04,071	EST
						Total:					1,13,525		1,13,525	9,454	1,04,071	
						Total for the Major Head :			2401		20,01,963		20,01,963	1,87,752	18,14,211	
2415	01	004	21	00	01	Salaries	06-1	28-JUN-22	1412	28-JUN-22	89,213		89,213	5,060	84,153	EST
							06-2	28-JUN-22	1413	28-JUN-22	1,39,767		1,39,767	20,090	1,19,677	EST
							06-3	28-JUN-22	1414	28-JUN-22	47,525		47,525	3,030	44,495	EST
							06-4	28-JUN-22	1415	28-JUN-22	38,511		38,511	3,214	35,297	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 : 12 Thoubal Treasury																
2415	01	004	21	00	01	Salaries	06-5	28-JUN-22	1416	28-JUN-22	1,57,266		1,57,266	12,792	1,44,474	EST
Total:											4,72,282		4,72,282	44,186	4,28,096	
	80	150	09	01	01	Salaries	06-6	28-JUN-22	1418	28-JUN-22	37,507		37,507	3,120	34,387	EST
Total:											37,507		37,507	3,120	34,387	
Total for the Major Head : 2415											5,09,789		5,09,789	47,306	4,62,483	

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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	25	00	11	Domestic Travel Ex	08-2	28-JUN-22	453	28-JUN-22	5,000		5,000		5,000	EST
							08-3	28-JUN-22	454	28-JUN-22	20,000		20,000		20,000	EST
							08-4	28-JUN-22	455	28-JUN-22	5,000		5,000		5,000	EST
Total:											30,000		30,000		30,000	
			01	00	01	Salaries	08-10	24-JUN-22	422	24-JUN-22	49,026		49,026	5,030	43,996	EST
							08-7	24-JUN-22	423	24-JUN-22	38,511		38,511	3,214	35,297	EST
							08-8	24-JUN-22	420	24-JUN-22	35,226		35,226	2,976	32,250	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 : 14 Jiribam Treasury																
2401	00	001	01	00	01	Salaries	08-9	24-JUN-22	421	24-JUN-22	43,760		43,760	3,030	40,730	EST
Total:											1,66,523		1,66,523	14,250	1,52,273	
Total for the Major Head : 2401											1,96,523		1,96,523	14,250	1,82,273	

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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 : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	28-JUN-22	445	28-JUN-22	48,425		48,425	2,030	46,395	EST
Total:											48,425		48,425	2,030	46,395	
Total for the Major Head : 2401											48,425		48,425	2,030	46,395	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-11	28-JUN-22	1162	28-JUN-22	3,02,851		3,02,851	25,300	2,77,551	EST
							13-13	28-JUN-22	1163	28-JUN-22	76,161		76,161	7,060	69,101	EST
						Total:					3,79,012		3,79,012	32,360	3,46,652	
			01	00	01	Salaries	13-12	28-JUN-22	1159	28-JUN-22	95,889		95,889	7,102	88,787	EST
							13-14	28-JUN-22	1158	28-JUN-22	2,81,278		2,81,278	15,736	2,65,542	EST
							13-16	28-JUN-22	1157	28-JUN-22	89,840		89,840	5,060	84,780	EST
						Total:					4,67,007		4,67,007	27,898	4,39,109	
		104	07	00	01	Salaries	13-10	28-JUN-22	1164	28-JUN-22	50,372		50,372	4,072	46,300	EST
						Total:					50,372		50,372	4,072	46,300	
		109	08	00	01	Salaries	13-15	28-JUN-22	1161	28-JUN-22	38,511		38,511	3,214	35,297	EST
							13-8	28-JUN-22	1176	28-JUN-22	96,482		96,482	10,060	86,422	EST
							13-9	28-JUN-22	1160	28-JUN-22	25,186		25,186	2,036	23,150	EST
						Total:					1,60,179		1,60,179	15,310	1,44,869	
Total for the Major Head :											2401	10,56,570	10,56,570	79,640	9,76,930	

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Month of Account : JUNE

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	07-15	28-JUN-22	1512	28-JUN-22	1,12,538		1,12,538	17,090	95,448	EST	
							07-16	28-JUN-22	1513	28-JUN-22	1,36,993		1,36,993	11,652	1,25,341	EST	
Total:											2,49,531		2,49,531	28,742	2,20,789		
			01	00	01	Salaries	07-11	28-JUN-22	1508	28-JUN-22	76,161		76,161	60	76,101	EST	
							07-12	28-JUN-22	1509	28-JUN-22	1,79,182		1,79,182	24,120	1,55,062	EST	
							07-13	28-JUN-22	1510	28-JUN-22	1,78,135		1,78,135	15,020	1,63,115	EST	
							07-14	28-JUN-22	1511	28-JUN-22	1,84,826		1,84,826	35,120	1,49,706	EST	
Total:											6,18,304		6,18,304	74,320	5,43,984		
					11	Domestic Travel Ex	07-21	30-JUN-22	1992	30-JUN-22	13,536		13,536		13,536	EST	
							07-22	30-JUN-22	1993	30-JUN-22	11,464		11,464		11,464	EST	
Total:											25,000		25,000		25,000		
		109	08	00	01	Salaries	07-17	28-JUN-22	1514	28-JUN-22	74,027		74,027	6,060	67,967	EST	
							07-18	28-JUN-22	1515	28-JUN-22	38,511		38,511	3,214	35,297	EST	
							07-19	28-JUN-22	1516	28-JUN-22	33,093	3,000	30,093	2,776	27,317	EST	
Total:											1,45,631		3,000	142,631	12,050	1,30,581	
Total for the Major Head :									2401		10,38,466	3,000	10,35,466	1,15,112	9,20,354		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	28-JUN-22	970	28-JUN-22	1,38,188		1,38,188	11,540	1,26,648	EST		
Total:											1,38,188		1,38,188	11,540	1,26,648			
			01	00	01	Salaries	09-5	28-JUN-22	969	28-JUN-22	71,768		71,768	8,060	63,708	EST		
							09-6	28-JUN-22	968	28-JUN-22	25,366		25,366	2,036	23,330	EST		
Total:											97,134		97,134	10,096	87,038			
					11	Domestic Travel Ex	09-15	30-JUN-22	975	30-JUN-22	25,000		25,000		25,000	EST		
Total:											25,000		25,000		25,000			
	109		08	00	01	Salaries	09-1	28-JUN-22	974	28-JUN-22	36,503		36,503	3,026	33,477	EST		
							09-14	28-JUN-22	971	28-JUN-22	96,482		96,482	10,120	86,362	EST		
							09-2	28-JUN-22	973	28-JUN-22	50,732		50,732	4,072	46,660	EST		
							09-3	28-JUN-22	972	28-JUN-22	47,705		47,705	1,530	46,175	EST		
Total:											2,31,422		2,31,422	18,748	2,12,674			
Total for the Major Head :											2401		4,91,744		4,91,744	40,384	4,51,360	

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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	12-7	28-JUN-22	1237	28-JUN-22	3,78,920		3,78,920	29,770	3,49,150	EST
							12-8	28-JUN-22	1238	28-JUN-22	2,75,476		2,75,476	23,080	2,52,396	EST
							12-9	28-JUN-22	1286	28-JUN-22	50,372		50,372	4,072	46,300	EST
Total:											7,04,768		7,04,768	56,922	6,47,846	
					11	Domestic Travel Ex12-13	30-JUN-22	30-JUN-22	1571	30-JUN-22	10,000		10,000		10,000	EST
							12-14	30-JUN-22	1570	30-JUN-22	15,000		15,000		15,000	EST
Total:											25,000		25,000		25,000	
	109		08	00	01	Salaries	12-5	28-JUN-22	1219	28-JUN-22	96,482		96,482	10,060	86,422	EST
							12-6	28-JUN-22	1236	28-JUN-22	37,507		37,507	3,120	34,387	EST
Total:											1,33,989		1,33,989	13,180	1,20,809	
Total for the Major Head :									2401		8,63,757		8,63,757	70,102	7,93,655	

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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	01-1	07-JUN-22	2280	07-JUN-22	53,816		53,816	10,030	43,786	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-2	07-JUN-22	2281	07-JUN-22	72,252		72,252	5,982	66,270	EST
							01-3	07-JUN-22	2282	07-JUN-22	25,306		25,306	2,036	23,270	EST
Total:											1,51,374		1,51,374	18,048	1,33,326	
		102	28	01	31	Grants- In - Aid Ge	01-14	28-JUN-22	3567	28-JUN-22	2,57,49,350		2,57,49,350		2,57,49,350	GIA
Total:											2,57,49,350		2,57,49,350		2,57,49,350	
Total for the Major Head : 2402											2,59,00,724		2,59,00,724	18,048	2,58,82,676	

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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	01-13	07-JUN-22	2910	07-JUN-22	19,187		19,187		19,187	EST
							01-4	07-JUN-22	2904	07-JUN-22	57,712		57,712	5,042	52,670	EST
							01-5	07-JUN-22	2905	07-JUN-22	4,33,171		4,33,171	50,240	3,82,931	EST
							01-6	07-JUN-22	2906	07-JUN-22	4,85,911		4,85,911	40,650	4,45,261	EST
							01-7	07-JUN-22	2907	07-JUN-22	50,372		50,372	4,072	46,300	EST
							01-8	07-JUN-22	2908	07-JUN-22	99,938		99,938	8,248	91,690	EST

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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	01-9	07-JUN-22	2909	07-JUN-22	36,503		36,503	3,026	33,477	EST
Total:											11,82,794		11,82,794	1,11,278	10,71,516	
			14	00	01	Salaries	01-10	07-JUN-22	2528	07-JUN-22	1,60,228		1,60,228	10,120	1,50,108	EST
							01-11	07-JUN-22	2529	07-JUN-22	57,712		57,712	5,042	52,670	EST
							01-12	07-JUN-22	2530	07-JUN-22	2,47,778		2,47,778	20,825	2,26,953	EST
Total:											4,65,718		4,65,718	35,987	4,29,731	
Total for the Major Head :									2402		16,48,512		16,48,512	1,47,265	15,01,247	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-12	28-JUN-22	2585	28-JUN-22	1,44,261		1,44,261	17,045	1,27,216	EST
							02-13	28-JUN-22	2584	28-JUN-22	5,73,997		5,73,997	59,360	5,14,637	EST
							02-14	28-JUN-22	2583	28-JUN-22	26,214		26,214	2,095	24,119	EST
							02-15	28-JUN-22	2582	28-JUN-22	1,26,343		1,26,343	11,107	1,15,236	EST
							02-16	28-JUN-22	2581	28-JUN-22	2,74,678		2,74,678	23,207	2,51,471	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries										
			03	00	01	Salaries										
Total:											11,45,493		11,45,493	1,12,814	10,32,679	
							02-1	28-JUN-22	2833	28-JUN-22	1,84,829		1,84,829	11,060	1,73,769	EST
							02-10	28-JUN-22	2862	28-JUN-22	25,186		25,186	2,036	23,150	EST
							02-11	28-JUN-22	2861	28-JUN-22	1,85,185		1,85,185	16,255	1,68,930	EST
							02-17	28-JUN-22	2939	28-JUN-22	1,11,918		1,11,918	10,120	1,01,798	EST
							02-18	28-JUN-22	2938	28-JUN-22	1,65,317		1,65,317	14,027	1,51,290	EST
							02-19	28-JUN-22	2937	28-JUN-22	1,51,684		1,51,684	13,305	1,38,379	EST
							02-2	28-JUN-22	2832	28-JUN-22	7,47,120	12,900	7,34,220	54,330	6,79,890	EST
							02-20	28-JUN-22	2936	28-JUN-22	92,895		92,895	3,030	89,865	EST
							02-21	28-JUN-22	2935	28-JUN-22	1,92,901		1,92,901	15,150	1,77,751	EST
							02-22	28-JUN-22	2934	28-JUN-22	23,931		23,931	1,919	22,012	EST
							02-23	28-JUN-22	3032	28-JUN-22	10,000		10,000		10,000	EST
							02-24	28-JUN-22	2905	28-JUN-22	40,874	2,000	38,874	2,015	36,859	EST
							02-25	28-JUN-22	2843	28-JUN-22	25,186		25,186	2,036	23,150	EST
							02-26	28-JUN-22	2842	28-JUN-22	2,04,434		2,04,434	17,412	1,87,022	EST
							02-27	28-JUN-22	2841	28-JUN-22	6,96,828	10,910	6,85,918	78,450	6,07,468	EST
							02-28	28-JUN-22	2840	28-JUN-22	1,26,343		1,26,343	11,107	1,15,236	EST
							02-29	28-JUN-22	2839	28-JUN-22	1,19,207		1,19,207	8,060	1,11,147	EST
							02-3	28-JUN-22	2831	28-JUN-22	59,910		59,910	4,966	54,944	EST
							02-4	28-JUN-22	2830	28-JUN-22	2,18,597		2,18,597	18,318	2,00,279	EST
							02-5	28-JUN-22	2829	28-JUN-22	1,22,327	2,000	1,20,327	11,107	1,09,220	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2702	80	001	03	00	01	Salaries	02-8	28-JUN-22	2864	28-JUN-22	3,04,391		3,04,391	35,210	2,69,181	EST		
							02-9	28-JUN-22	2863	28-JUN-22	2,33,486		2,33,486	20,133	2,13,353	EST		
Total:											40,42,549		27,80,14,739	3,50,046	36,64,693			
		800	02	00	01	Salaries	02-6	28-JUN-22	2870	28-JUN-22	64,991		64,991	10,030	54,961	EST		
							02-7	28-JUN-22	2869	28-JUN-22	87,581		87,581	10,060	77,521	EST		
Total:											1,52,572		1,52,572	20,090	1,32,482			
Total for the Major Head :											2702		53,40,614	27,810	53,12,804	4,82,950	48,29,854	

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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	28-JUN-22	3178	28-JUN-22	56,708		56,708	3,030	53,678	EST
							15-12	28-JUN-22	2450	28-JUN-22	3,20,433		3,20,433	34,165	2,86,268	EST
							15-13	28-JUN-22	2449	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-14	28-JUN-22	2448	28-JUN-22	3,32,998		3,32,998	28,297	3,04,701	EST
							15-2	28-JUN-22	2818	28-JUN-22	68,379		68,379		68,379	EST

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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
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-5	28-JUN-22	2815	28-JUN-22	1,76,302		1,76,302	14,252	1,62,050	EST
							15-6	28-JUN-22	2814	28-JUN-22	2,71,766		2,71,766	23,120	2,48,646	EST
							15-7	28-JUN-22	2813	28-JUN-22	3,71,848		3,71,848	39,240	3,32,608	EST
							15-8	28-JUN-22	2812	28-JUN-22	3,60,359		3,60,359	30,386	3,29,973	EST
							15-9	28-JUN-22	2811	28-JUN-22	91,336		91,336	7,060	84,276	EST
						Total:					20,75,315		20,75,315	1,81,586	18,93,729	
		101	03	00	01	Salaries	15-11	28-JUN-22	2451	28-JUN-22	92,437		92,437	8,045	84,392	EST
							15-3	28-JUN-22	2817	28-JUN-22	87,640		87,640	8,030	79,610	EST
							15-4	28-JUN-22	2816	28-JUN-22	2,55,708		2,55,708	21,482	2,34,226	EST
						Total:					4,35,785		4,35,785	37,557	3,98,228	
		109	04	00	01	Salaries	15-10	28-JUN-22	2453	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-15	28-JUN-22	2452	28-JUN-22	2,20,122		2,20,122	18,880	2,01,242	EST
						Total:					2,45,308		2,45,308	20,916	2,24,392	
Total for the Major Head : 2405											27,56,408		27,56,408	2,40,059	25,16,349	

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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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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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-10	28-JUN-22	3463	28-JUN-22	4,71,214		4,71,214	51,300	4,19,914	EST
							02-11	28-JUN-22	3462	28-JUN-22	99,117		99,117	10,060	89,057	EST
							02-14	28-JUN-22	2960	28-JUN-22	3,75,908		3,75,908	30,481	3,45,427	EST
							02-15	28-JUN-22	2959	28-JUN-22	3,66,876		3,66,876	21,710	3,45,166	EST
							02-16	28-JUN-22	2958	28-JUN-22	10,66,205		10,66,205	90,472	9,75,733	EST
							02-17	28-JUN-22	2957	28-JUN-22	3,60,455		3,60,455	39,240	3,21,215	EST
							02-18	28-JUN-22	2956	28-JUN-22	67,501		67,501	5,959	61,542	EST
							02-19	28-JUN-22	2955	28-JUN-22	1,01,918		1,01,918	7,120	94,798	EST
							02-20	28-JUN-22	2954	28-JUN-22	13,822		13,822		13,822	EST
							02-7	28-JUN-22	3466	28-JUN-22	3,01,098		3,01,098	24,314	2,76,784	EST
							02-8	28-JUN-22	3465	28-JUN-22	3,10,156		3,10,156	26,160	2,83,996	EST
							02-9	28-JUN-22	3464	28-JUN-22	1,41,156		1,41,156	12,090	1,29,066	EST
						Total:					36,75,426		36,75,426	3,18,906	33,56,520	
	101		02	00	01	Salaries	02-12	28-JUN-22	2962	28-JUN-22	37,507		37,507	3,120	34,387	EST
							02-13	28-JUN-22	2961	28-JUN-22	84,318		84,318	10,060	74,258	EST
						Total:					1,21,825		1,21,825	13,180	1,08,645	
			03	00	01	Salaries	02-4	28-JUN-22	3469	28-JUN-22	43,760		43,760	4,015	39,745	EST
							02-5	28-JUN-22	3468	28-JUN-22	41,648		41,648	3,508	38,140	EST
							02-6	28-JUN-22	3467	28-JUN-22	1,28,225		1,28,225	13,060	1,15,165	EST
						Total:					2,13,633		2,13,633	20,583	1,93,050	
	109		04	00	01	Salaries	02-1	28-JUN-22	3472	28-JUN-22	40,372		40,372	2,030	38,342	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 : 5 Lamphel Treasury																
2405	00	109	04	00	01	Salaries	02-2	28-JUN-22	3471	28-JUN-22	2,76,523		2,76,523	23,041	2,53,482	EST
							02-3	28-JUN-22	3470	28-JUN-22	98,236		98,236	7,908	90,328	EST
Total:											4,15,131		4,15,131	32,979	3,82,152	
Total for the Major Head : 2405											44,26,015		44,26,015	3,85,648	40,40,367	

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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 : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-5	28-JUN-22	1458	28-JUN-22	75,558		75,558	6,108	69,450	EST
							05-6	28-JUN-22	1457	28-JUN-22	2,43,365		2,43,365	20,466	2,22,899	EST
							05-7	28-JUN-22	1456	28-JUN-22	4,93,661		4,93,661	33,255	4,60,406	EST
							05-8	28-JUN-22	1455	28-JUN-22	4,37,346		4,37,346	35,255	4,02,091	EST
							05-9	28-JUN-22	1454	28-JUN-22	75,910		75,910	4,060	71,850	EST
Total:											13,25,840		13,25,840	99,144	12,26,696	
		101	02	00	01	Salaries	05-1	28-JUN-22	1462	28-JUN-22	25,186		25,186	2,036	23,150	EST
							05-10	28-JUN-22	1463	28-JUN-22	2,67,548		2,67,548	22,422	2,45,126	EST

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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 : 12 Thoubal Treasury																
2405	00	101	02	00	01	Salaries	06-3	28-JUN-22	1440	28-JUN-22	1,51,116		1,51,116	12,216	1,38,900	EST
Total:											1,51,116		1,51,116	12,216	1,38,900	
			03	00	01	Salaries	06-1	28-JUN-22	1439	28-JUN-22	38,991		38,991	2,015	36,976	EST
							06-2	28-JUN-22	1438	28-JUN-22	1,46,640		1,46,640	9,786	1,36,854	EST
Total:											1,85,631		1,85,631	11,801	1,73,830	
Total for the Major Head : 2405											16,00,707		16,00,707	1,13,864	14,86,843	

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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	28-JUN-22	312	28-JUN-22	10,380		10,380		10,380	EST
							08-2	24-JUN-22	311	24-JUN-22	51,563		51,563	4,030	47,533	EST
							08-3	24-JUN-22	310	24-JUN-22	50,250		50,250	4,030	46,220	EST
							08-4	24-JUN-22	309	24-JUN-22	47,525		47,525	2,030	45,495	EST
							08-5	24-JUN-22	308	24-JUN-22	74,931		74,931	6,049	68,882	EST
							08-6	24-JUN-22	307	24-JUN-22	30,081		30,081	2,509	27,572	EST

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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	08-7	24-JUN-22	306	24-JUN-22	62,672		62,672	5,253	57,419	EST
Total:											3,27,402		3,27,402	23,901	3,03,501	
Total for the Major Head : 2405											3,27,402		3,27,402	23,901	3,03,501	

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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 : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-2	28-JUN-22	1015	28-JUN-22	89,424		89,424	5,045	84,379	EST
							13-3	28-JUN-22	1014	28-JUN-22	1,55,258		1,55,258	12,604	1,42,654	EST
							13-4	28-JUN-22	1016	28-JUN-22	75,014		75,014	6,240	68,774	EST
							13-6	28-JUN-22	1017	28-JUN-22	1,94,701		1,94,701	11,135	1,83,566	EST
							13-7	28-JUN-22	1091	28-JUN-22	93,846		93,846	8,120	85,726	EST
Total:											6,08,243		6,08,243	43,144	5,65,099	
		101	03	00	01	Salaries	13-1	28-JUN-22	1019	28-JUN-22	2,67,652		2,67,652	15,079	2,52,573	EST
							13-5	28-JUN-22	1107	28-JUN-22	32,591		32,591	2,744	29,847	EST
							13-8	28-JUN-22	1018	28-JUN-22	25,186		25,186	2,036	23,150	EST

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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 : 6 Chandel Treasury																
2405	00	101	03	00	01	Salaries										
Total:											3,25,429		3,25,429	19,859	3,05,570	
Total for the Major Head : 2405											9,33,672		9,33,672	63,003	8,70,669	

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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 : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries										
							10-2	24-JUN-22	1168	24-JUN-22	1,60,356		1,60,356	10,090	1,50,266	EST
							10-3	24-JUN-22	1169	24-JUN-22	41,501		41,501	2,015	39,486	EST
							10-4	24-JUN-22	1170	24-JUN-22	1,44,818		1,44,818	12,245	1,32,573	EST
							10-5	24-JUN-22	1171	24-JUN-22	1,00,744		1,00,744	8,144	92,600	EST
Total:											4,47,419		4,47,419	32,494	4,14,925	
		101	03	00	01	Salaries										
							10-1	24-JUN-22	696	24-JUN-22	50,372		50,372	4,072	46,300	EST
							10-6	24-JUN-22	1172	24-JUN-22	50,372		50,372	4,072	46,300	EST
Total:											1,00,744		1,00,744	8,144	92,600	
Total for the Major Head : 2405											5,48,163		5,48,163	40,638	5,07,525	

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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 : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-10	29-JUN-22	68	29-JUN-22	1,23,200		1,23,200		1,23,200	EST
							07-14	28-JUN-22	1654	28-JUN-22	1,69,879		1,69,879	14,284	1,55,595	EST
							07-15	28-JUN-22	1655	28-JUN-22	5,11,876		5,11,876	63,330	4,48,546	EST
							07-3	28-JUN-22	1656	28-JUN-22	78,947		78,947	6,425	72,522	EST
							07-4	28-JUN-22	1657	28-JUN-22	2,09,764		2,09,764	18,090	1,91,674	EST
							07-5	28-JUN-22	1756	28-JUN-22	1,02,038		1,02,038	10,060	91,978	EST
							07-6	28-JUN-22	1757	28-JUN-22	1,02,038		1,02,038	10,060	91,978	EST
							07-7	28-JUN-22	1758	28-JUN-22	1,04,765		1,04,765	10,060	94,705	EST
							07-8	28-JUN-22	1759	28-JUN-22	1,04,765		1,04,765	10,060	94,705	EST
Total:											15,07,272		15,07,272	1,42,369	13,64,903	
Total for the Major Head :										2405	15,07,272		15,07,272	1,42,369	13,64,903	

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 : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	28-JUN-22	886	28-JUN-22	1,51,116		1,51,116	12,216	1,38,900	EST

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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
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SOURCE : 13 Tamenglong Treasury

2405	00	001	01	00	01	Salaries	09-2	28-JUN-22	887	28-JUN-22	43,760		43,760	2,015	41,745	EST
							09-3	28-JUN-22	885	28-JUN-22	2,08,264		2,08,264	17,487	1,90,777	EST
							09-4	28-JUN-22	884	28-JUN-22	71,768		71,768	3,560	68,208	EST
							09-5	29-JUN-22	883	29-JUN-22	93,846		93,846	5,120	88,726	EST
Total:											5,68,754		5,68,754	40,398	5,28,356	

Total for the Major Head : 2405

5,68,754

5,68,754

40,398

5,28,356

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
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SOURCE : 15 Ukhrul Treasury

2405	00	001	01	00	01	Salaries	12-1	28-JUN-22	1041	28-JUN-22	40,372		40,372	2,515	37,857	EST
							12-2	28-JUN-22	1040	28-JUN-22	2,46,043		2,46,043	20,549	2,25,494	EST
							12-3	28-JUN-22	1039	28-JUN-22	2,44,779		2,44,779	18,650	2,26,129	EST
							12-4	28-JUN-22	1385	28-JUN-22	84,318		84,318	7,060	77,258	EST
							12-5	28-JUN-22	1042	28-JUN-22	2,00,234		2,00,234	16,170	1,84,064	EST
Total:											8,15,746		8,15,746	64,944	7,50,802	

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Run Date :

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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
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SOURCE : 15 Ukhrul Treasury

2405	Total for the Major Head : 2405										8,15,746		8,15,746	64,944	7,50,802	
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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
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SOURCE : 1 Imphal East Treasury

2401	00	001	01	00	01	Salaries	15-76	28-JUN-22	3025	28-JUN-22	40,519		40,519	3,402	37,117	EST
							15-77	28-JUN-22	3026	28-JUN-22	45,517		45,517	4,030	41,487	EST
							15-84	28-JUN-22	2400	28-JUN-22	60,473		60,473	5,301	55,172	EST
							15-85	28-JUN-22	2401	28-JUN-22	37,507		37,507	3,120	34,387	EST
						Total:					1,84,016		1,84,016	15,853	1,68,163	
					13	Office Expenses	15-60	30-JUN-22	3775	30-JUN-22	50,000		50,000		50,000	EST
							15-62	30-JUN-22	3780	30-JUN-22	50,000		50,000		50,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			02	00	01	Salaries	15-71	28-JUN-22	3171	28-JUN-22	1,21,557		1,21,557	10,206	1,11,351	EST
							15-78	28-JUN-22	3027	28-JUN-22	1,30,108		1,30,108	14,060	1,16,048	EST
							15-86	28-JUN-22	2402	28-JUN-22	1,80,800		1,80,800	25,120	1,55,680	EST
							15-87	28-JUN-22	2403	28-JUN-22	60,473		60,473	5,301	55,172	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	02	00	01	Salaries	15-88	28-JUN-22	2405	28-JUN-22	40,519		40,519	3,402	37,117	EST
							15-89	28-JUN-22	2406	28-JUN-22	48,906		48,906	5,030	43,876	EST
							15-90	28-JUN-22	2407	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-98	28-JUN-22	2404	28-JUN-22	1,41,654		1,41,654	13,060	1,28,594	EST
						Total:					7,49,203		7,49,203	78,215	6,70,988	
	103		01	00	01	Salaries	15-91	28-JUN-22	2408	28-JUN-22	59,846		59,846	5,030	54,816	EST
						Total:					59,846		59,846	5,030	54,816	
	108		01	00	01	Salaries	15-81	28-JUN-22	3028	28-JUN-22	1,20,946		1,20,946	10,602	1,10,344	EST
						Total:					1,20,946		1,20,946	10,602	1,10,344	
	109		01	00	01	Salaries	15-80	28-JUN-22	3029	28-JUN-22	40,519		40,519	3,402	37,117	EST
							15-92	28-JUN-22	2409	28-JUN-22	56,905		56,905	5,301	51,604	EST
							15-94	28-JUN-22	2410	28-JUN-22	78,484		78,484	6,030	72,454	EST
						Total:					1,75,908		1,75,908	14,733	1,61,175	
	119		01	00	01	Salaries	15-72	28-JUN-22	3174	28-JUN-22	52,883		52,883	4,307	48,576	EST
							15-73	28-JUN-22	3173	28-JUN-22	40,142		40,142	3,030	37,112	EST
							15-74	28-JUN-22	3172	28-JUN-22	1,44,899		1,44,899	12,452	1,32,447	EST
						Total:					2,37,924		2,37,924	19,789	2,18,135	
		02	00	00	01	Salaries	15-79	28-JUN-22	3030	28-JUN-22	69,760		69,760	10,060	59,700	EST
							15-82	28-JUN-22	2412	28-JUN-22	25,934		25,934	2,095	23,839	EST
							15-83	28-JUN-22	2411	28-JUN-22	78,043		78,043	8,060	69,983	EST
						Total:					1,73,737		1,73,737	20,215	1,53,522	

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Month of Account : JUNE

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 Total for the Major Head :							2401				18,01,580		18,01,580	1,64,437	16,37,143	
2402	00	001	01	00	01	Salaries	15-1	28-JUN-22	3175	28-JUN-22	47,525		47,525	30	47,495	EST
							15-18	28-JUN-22	2413	28-JUN-22	1,15,173		1,15,173	10,060	1,05,113	EST
							15-2	28-JUN-22	3170	28-JUN-22	60,473		60,473	5,301	55,172	EST
							15-5	28-JUN-22	3035	28-JUN-22	70,617		70,617	5,736	64,881	EST
							15-6	28-JUN-22	3034	28-JUN-22	91,787		91,787	8,060	83,727	EST
							15-7	28-JUN-22	3033	28-JUN-22	1,49,184		1,49,184	20,090	1,29,094	EST
							15-8	28-JUN-22	3032	28-JUN-22	60,473		60,473	5,301	55,172	EST
							15-9	28-JUN-22	3031	28-JUN-22	93,846		93,846	15,060	78,786	EST
						Total:					6,89,078		6,89,078	69,638	6,19,440	
		101	01	00	01	Salaries	15-14	28-JUN-22	2417	28-JUN-22	46,772		46,772	3,030	43,742	EST
							15-15	28-JUN-22	2416	28-JUN-22	2,10,041		2,10,041	17,570	1,92,471	EST
							15-16	28-JUN-22	2415	28-JUN-22	2,79,417		2,79,417	24,120	2,55,297	EST
							15-17	28-JUN-22	2414	28-JUN-22	1,17,378		1,17,378	10,602	1,06,776	EST
						Total:					6,53,608		6,53,608	55,322	5,98,286	
		102	01	00	01	Salaries	15-10	28-JUN-22	2421	28-JUN-22	46,892		46,892	5,030	41,862	EST
							15-11	28-JUN-22	2420	28-JUN-22	37,507		37,507	3,120	34,387	EST
							15-12	28-JUN-22	2419	28-JUN-22	2,47,530		2,47,530	13,180	2,34,350	EST
							15-13	28-JUN-22	2418	28-JUN-22	1,20,946		1,20,946	10,602	1,10,344	EST
							15-3	28-JUN-22	3036	28-JUN-22	49,806		49,806	5,030	44,776	EST
							15-4	28-JUN-22	3037	28-JUN-22	67,838		67,838	5,654	62,184	EST

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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																	
2402	00	102	01	00	01	Salaries					Total:		5,70,519		5,70,519	42,616	5,27,903
Total for the Major Head : 2402											19,13,205		19,13,205	1,67,576	17,45,629		
2415	01	004	01	00	01	Salaries	15-7	28-JUN-22	3038	28-JUN-22	35,403		35,403	3,120	32,283	EST	
Total:											35,403		35,403	3,120	32,283		
Total for the Major Head : 2415											35,403		35,403	3,120	32,283		

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 : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-11	28-JUN-22	2851	28-JUN-22	95,237		95,237	10,060	85,177	EST
							01-12	28-JUN-22	2849	28-JUN-22	39,515		39,515	3,308	36,207	EST
							01-5	28-JUN-22	2829	28-JUN-22	2,15,563		2,15,563	18,088	1,97,475	EST
							01-6	28-JUN-22	2828	28-JUN-22	74,932		74,932	6,049	68,883	EST
							01-7	28-JUN-22	2827	28-JUN-22	33,491		33,491	2,744	30,747	EST
							01-8	28-JUN-22	2826	28-JUN-22	2,71,253		2,71,253	41,180	2,30,073	EST

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Run Date :

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for the year 2022-23

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 : 2 Imphal West Treasury																	
2401	00	001	01	00	01	Salaries					Total:		7,29,991		7,29,991	81,429	6,48,562
			02	00	01	Salaries	01-19	30-JUN-22	2831	30-JUN-22	56,905		56,905	5,301	51,604	EST	
							01-2	28-JUN-22	2833	28-JUN-22	46,270		46,270	3,030	43,240	EST	
							01-3	28-JUN-22	2832	28-JUN-22	69,760		69,760	5,060	64,700	EST	
							01-4	28-JUN-22	2830	28-JUN-22	93,846		93,846	10,060	83,786	EST	
											Total:		2,66,781		2,66,781	23,451	2,43,330
		103	01	00	01	Salaries	01-1	28-JUN-22	2854	28-JUN-22	46,270		46,270	5,030	41,240	EST	
							01-9	28-JUN-22	2853	28-JUN-22	36,126		36,126	2,991	33,135	EST	
											Total:		82,396		82,396	8,021	74,375
		108	01	00	01	Salaries	01-10	28-JUN-22	2834	28-JUN-22	40,142		40,142	3,030	37,112	EST	
							01-18	28-JUN-22	2835	28-JUN-22	1,02,960		1,02,960	8,645	94,315	EST	
											Total:		1,43,102		1,43,102	11,675	1,31,427
		109	01	00	01	Salaries	01-15	28-JUN-22	2837	28-JUN-22	40,519		40,519	3,402	37,117	EST	
							01-16	28-JUN-22	2836	28-JUN-22	78,294		78,294	6,060	72,234	EST	
											Total:		1,18,813		1,18,813	9,462	1,09,351
		119	02	00	01	Salaries	01-13	28-JUN-22	2839	28-JUN-22	32,612		32,612	4,984	27,628	EST	
							01-14	28-JUN-22	2838	28-JUN-22	2,00,244		2,00,244	28,120	1,72,124	EST	
							01-17	28-JUN-22	2840	28-JUN-22	36,126		36,126	2,991	33,135	EST	
											Total:		2,68,982		2,68,982	36,095	2,32,887
Total for the Major Head :							2401				16,10,065		16,10,065	1,70,133	14,39,932		

2402 00 001 01 00 01 Salaries

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	01	00	01	Salaries	01-15	28-JUN-22	2842	28-JUN-22	1,81,894		1,81,894	16,420	1,65,474	EST
							01-16	28-JUN-22	2850	28-JUN-22	23,304		23,304	1,860	21,444	EST
							01-19	28-JUN-22	2846	28-JUN-22	1,31,578		1,31,578	10,711	1,20,867	EST
							01-20	28-JUN-22	2845	28-JUN-22	45,517		45,517	1,030	44,487	EST
							01-21	28-JUN-22	2843	28-JUN-22	2,28,805		2,28,805	19,104	2,09,701	EST
							01-22	28-JUN-22	2844	28-JUN-22	4,07,122		4,07,122	41,067	3,66,055	EST
							01-23	28-JUN-22	2841	28-JUN-22	2,22,046		2,22,046	17,180	2,04,866	EST
							01-24	28-JUN-22	2852	28-JUN-22	91,723		91,723	10,060	81,663	EST
							Total:				13,31,989		13,31,989	1,17,432	12,14,557	
	102		01	00	01	Salaries	01-17	28-JUN-22	2847	28-JUN-22	75,014		75,014	6,240	68,774	EST
							01-18	28-JUN-22	2848	28-JUN-22	60,473		60,473	5,301	55,172	EST
							Total:				1,35,487		1,35,487	11,541	1,23,946	
Total for the Major Head :										2402		14,67,476		14,67,476	1,28,973	13,38,503

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 : 11 Bishnupur Treasury																

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** Horticulture and Soil ConservationCategorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-2	28-JUN-22	1595	28-JUN-22	64,991		64,991	2,030	62,961	EST
							05-3	28-JUN-22	1594	28-JUN-22	56,081		56,081	4,889	51,192	EST
							05-4	28-JUN-22	1593	28-JUN-22	60,473		60,473	5,301	55,172	EST
							05-5	28-JUN-22	1592	28-JUN-22	69,384	5,000	64,384	6,135	58,249	EST
						Total:					2,50,929		5,00,045,929	18,355	2,27,574	
		119	02	00	01	Salaries	05-1	28-JUN-22	1596	28-JUN-22	81,934		81,934	7,060	74,874	EST
						Total:					81,934		81,934	7,060	74,874	
						Total for the Major Head :			2401		3,32,863	5,000	3,27,863	25,415	3,02,448	
2402	00	001	01	00	01	Salaries	05-10	28-JUN-22	1598	28-JUN-22	1,95,294		1,95,294	16,443	1,78,851	EST
							05-11	28-JUN-22	1597	28-JUN-22	1,16,177		1,16,177	5,060	1,11,117	EST
							05-8	28-JUN-22	1600	28-JUN-22	43,133		43,133	2,030	41,103	EST
							05-9	28-JUN-22	1599	28-JUN-22	48,906		48,906	30	48,876	EST
						Total:					4,03,510		4,03,510	23,563	3,79,947	
		101	01	00	01	Salaries	05-7	28-JUN-22	1601	28-JUN-22	45,517		45,517	1,530	43,987	EST
						Total:					45,517		45,517	1,530	43,987	
		102	01	00	01	Salaries	05-1	28-JUN-22	1607	28-JUN-22	29,328		29,328	2,439	26,889	EST
							05-2	28-JUN-22	1606	28-JUN-22	69,617		69,617	5,735	63,882	EST
							05-3	28-JUN-22	1605	28-JUN-22	50,182		50,182	30	50,152	EST
							05-4	28-JUN-22	1604	28-JUN-22	48,802		48,802	30	48,772	EST
							05-5	28-JUN-22	1603	28-JUN-22	1,13,880		1,13,880	9,572	1,04,308	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-6	28-JUN-22	1602	28-JUN-22	81,934		81,934	5,060	76,874	EST
Total:											3,93,743		3,93,743	22,866	3,70,877	
Total for the Major Head : 2402											8,42,770		8,42,770	47,959	7,94,811	

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 : 12 Thoubal Treasury																
2401	00	001	01	00	13	Office Expenses	06-19	30-JUN-22	2167	30-JUN-22	68,000		68,000		68,000	EST
Total:											68,000		68,000		68,000	
			02	00	01	Salaries	06-10	28-JUN-22	1946	28-JUN-22	93,846		93,846	60	93,786	EST
							06-14	28-JUN-22	1945	28-JUN-22	2,76,007		2,76,007	30,180	2,45,827	EST
							06-2	28-JUN-22	935	28-JUN-22	93,846		93,846	10,060	83,786	EST
							06-3	28-JUN-22	1897	28-JUN-22	60,473		60,473	5,301	55,172	EST
							06-4	28-JUN-22	1900	28-JUN-22	3,93,392		3,93,392	32,947	3,60,445	EST
Total:											9,17,564		9,17,564	78,548	8,39,016	
		103	01	00	01	Salaries	06-12	28-JUN-22	1944	28-JUN-22	40,372		40,372	4,015	36,357	EST

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	103	01	00	01	Salaries					Total:		40,372		40,372	4,015	36,357
		108	02	00	13	Office Expenses	06-20	30-JUN-22	2160	30-JUN-22	48,000		48,000		48,000	EST	
						Total:					48,000		48,000		48,000		
		109	02	00	13	Office Expenses	06-21	30-JUN-22	2168	30-JUN-22	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
		119	02	00	01	Salaries	06-5	28-JUN-22	1898	28-JUN-22	60,473		60,473	5,301	55,172	EST	
						Total:					60,473		60,473	5,301	55,172		
						Total for the Major Head :			2401		12,34,409		12,34,409	87,864	11,46,545		
2402	00	001	01	00	01	Salaries	06-1	28-JUN-22	1901	28-JUN-22	50,182		50,182	2,030	48,152	EST	
							06-2	28-JUN-22	1902	28-JUN-22	38,511		38,511	3,214	35,297	EST	
							06-3	28-JUN-22	1903	28-JUN-22	26,441		26,441	2,154	24,287	EST	
						Total:					1,15,134		1,15,134	7,398	1,07,736		
		102	01	00	01	Salaries	06-4	28-JUN-22	1904	28-JUN-22	2,43,166		2,43,166	25,150	2,18,016	EST	
							06-5	28-JUN-22	1905	28-JUN-22	73,988		73,988	6,229	67,759	EST	
							06-6	28-JUN-22	1899	28-JUN-22	60,473		60,473	5,301	55,172	EST	
						Total:					3,77,627		3,77,627	36,680	3,40,947		
						Total for the Major Head :			2402		4,92,761		4,92,761	44,078	4,48,683		

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

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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 : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	28-JUN-22	457	28-JUN-22	5,856		5,856		5,856	EST
							08-5	24-JUN-22	418	24-JUN-22	33,469		33,469	2,827	30,642	EST
							08-6	24-JUN-22	417	24-JUN-22	1,57,090		1,57,090	16,090	1,41,000	EST
Total:											1,96,415		1,96,415	18,917	1,77,498	
Total for the Major Head : 2401											1,96,415		1,96,415	18,917	1,77,498	
2402	00	001	01	00	01	Salaries	08-1	24-JUN-22	419	24-JUN-22	60,473		60,473	5,301	55,172	EST
Total:											60,473		60,473	5,301	55,172	
Total for the Major Head : 2402											60,473		60,473	5,301	55,172	

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 : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-1	28-JUN-22	1073	28-JUN-22	1,55,065		1,55,065	12,715	1,42,350	EST
							13-3	28-JUN-22	1074	28-JUN-22	1,18,645		1,18,645	3,045	1,15,600	EST
							13-5	28-JUN-22	1072	28-JUN-22	93,846		93,846	60	93,786	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 : 6 Chandel Treasury																	
2401	00	001	02	00	01	Salaries					Total:		3,67,556		3,67,556	15,820	3,51,736
		103	01	00	01	Salaries	13-4	28-JUN-22	1075	28-JUN-22	1,29,983		1,29,983	5,060	1,24,923	EST	
						Total:					1,29,983		1,29,983	5,060	1,24,923		
		109	01	00	01	Salaries	13-6	28-JUN-22	1076	28-JUN-22	1,12,510		1,12,510	9,255	1,03,255	EST	
						Total:					1,12,510		1,12,510	9,255	1,03,255		
		119	02	00	01	Salaries	13-2	28-JUN-22	1077	28-JUN-22	1,72,868		1,72,868	15,342	1,57,526	EST	
							13-7	28-JUN-22	1078	28-JUN-22	1,30,840		1,30,840	6,060	1,24,780	EST	
						Total:					3,03,708		3,03,708	21,402	2,82,306		
Total for the Major Head :							2401				9,13,757		9,13,757	51,537	8,62,220		
2402	00	001	01	00	01	Salaries	13-1	28-JUN-22	1080	28-JUN-22	1,57,009		1,57,009	8,272	1,48,737	EST	
							13-2	28-JUN-22	1079	28-JUN-22	1,31,176		1,31,176	15,714	1,15,462	EST	
						Total:					2,88,185		2,88,185	23,986	2,64,199		
		101	01	00	01	Salaries	13-3	28-JUN-22	1081	28-JUN-22	2,55,871		2,55,871	15,679	2,40,192	EST	
						Total:					2,55,871		2,55,871	15,679	2,40,192		
		102	01	00	01	Salaries	13-4	28-JUN-22	1082	28-JUN-22	42,003		42,003	4,015	37,988	EST	
						Total:					42,003		42,003	4,015	37,988		
Total for the Major Head :							2402				5,86,059		5,86,059	43,680	5,42,379		

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	28-JUN-22	350	28-JUN-22	40,519		40,519	3,402	37,117	EST
Total:											40,519		40,519	3,402	37,117	
					11	Domestic Travel Ex	14-5	30-JUN-22	441	30-JUN-22	62,200		62,200		62,200	EST
Total:											62,200		62,200		62,200	
					13	Office Expenses	14-7	30-JUN-22	477	30-JUN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
			02	00	01	Salaries	14-1	28-JUN-22	353	28-JUN-22	91,787		91,787	4,060	87,727	EST
							14-2	28-JUN-22	352	28-JUN-22	85,879		85,879	7,222	78,657	EST
							14-3	28-JUN-22	351	28-JUN-22	86,703		86,703	5,060	81,643	EST
Total:											2,64,369		2,64,369	16,342	2,48,027	
		109	02	00	13	Office Expenses	14-6	30-JUN-22	476	30-JUN-22	52,000		52,000		52,000	EST
Total:											52,000		52,000		52,000	
Total for the Major Head :									2401		4,69,088		4,69,088	19,744	4,49,344	
2402	00	001	01	00	13	Office Expenses	14-3	30-JUN-22	475	30-JUN-22	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
		102	01	00	01	Salaries	14-1	28-JUN-22	355	28-JUN-22	45,517		45,517	2,030	43,487	EST
							14-2	28-JUN-22	354	28-JUN-22	73,841		73,841	6,300	67,541	EST
Total:											1,19,358		1,19,358	8,330	1,11,028	
Total for the Major Head :									2402		1,43,358		1,43,358	8,330	1,35,028	

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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	10-21	24-JUN-22	803	24-JUN-22	40,372		40,372	3,015	37,357	EST
							10-23	24-JUN-22	1073	24-JUN-22	25,814		25,814	2,095	23,719	EST
							10-24	24-JUN-22	1072	24-JUN-22	45,517		45,517	2,030	43,487	EST
							10-8	24-JUN-22	879	24-JUN-22	25,814		25,814	2,095	23,719	EST
							10-9	24-JUN-22	878	24-JUN-22	87,520		87,520	6,045	81,475	EST
						Total:					2,25,037		2,25,037	15,280	2,09,757	
		119	01	00	01	Salaries	10-6	24-JUN-22	881	24-JUN-22	67,860		67,860	5,571	62,289	EST
							10-7	24-JUN-22	880	24-JUN-22	52,943		52,943	3,030	49,913	EST
						Total:					1,20,803		1,20,803	8,601	1,12,202	
			02	00	01	Salaries	10-19	24-JUN-22	805	24-JUN-22	60,473		60,473	5,301	55,172	EST
							10-20	24-JUN-22	804	24-JUN-22	1,75,766		1,75,766	14,603	1,61,163	EST
							10-4	24-JUN-22	883	24-JUN-22	46,270		46,270	30	46,240	EST
							10-5	24-JUN-22	882	24-JUN-22	1,44,878		1,44,878	12,504	1,32,374	EST
						Total:					4,27,387		4,27,387	32,438	3,94,949	
Total for the Major Head :											2401	32,49,053	32,49,053	1,27,531	31,21,522	
2402	00	001	01	00	01	Salaries	10-10	24-JUN-22	1074	24-JUN-22	38,238		38,238	3,015	35,223	EST
							10-11	24-JUN-22	1076	24-JUN-22	73,776		73,776	2,060	71,716	EST
							10-5	24-JUN-22	886	24-JUN-22	48,490		48,490	3,896	44,594	EST
							10-6	24-JUN-22	885	24-JUN-22	48,906		48,906	3,030	45,876	EST
							10-7	24-JUN-22	884	24-JUN-22	70,098		70,098	5,864	64,234	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																
2402	00	001	01	00	01	Salaries	10-8	24-JUN-22	801	24-JUN-22	50,286		50,286	5,030	45,256	EST
							10-9	24-JUN-22	1075	24-JUN-22	1,07,425		1,07,425	8,903	98,522	EST
Total:											4,37,219		4,37,219	31,798	4,05,421	
		102	01	00	01	Salaries	10-1	24-JUN-22	890	24-JUN-22	38,636		38,636	30	38,606	EST
							10-2	24-JUN-22	889	24-JUN-22	45,037		45,037	3,825	41,212	EST
							10-3	24-JUN-22	888	24-JUN-22	79,675		79,675	5,060	74,615	EST
							10-4	24-JUN-22	887	24-JUN-22	84,318		84,318	5,060	79,258	EST
Total:											2,47,666		2,47,666	13,975	2,33,691	
Total for the Major Head :									2402		6,84,885		6,84,885	45,773	6,39,112	
2415	01	004	01	00	01	Salaries	10-1	24-JUN-22	891	24-JUN-22	47,525		47,525	30	47,495	EST
Total:											47,525		47,525	30	47,495	
Total for the Major Head :									2415		47,525		47,525	30	47,495	

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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																

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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 : 10 Churachandpur Treasury																	
2401	00	001	01	00	01	Salaries	07-1	28-JUN-22	1717	28-JUN-22	1,20,989		1,20,989	7,060	1,13,929	EST	
							07-2	28-JUN-22	1718	28-JUN-22	76,161		76,161	10,060	66,101	EST	
							07-3	28-JUN-22	1719	28-JUN-22	53,069		53,069	4,607	48,462	EST	
							07-4	28-JUN-22	1720	28-JUN-22	86,703		86,703	15,060	71,643	EST	
						Total:					3,36,922		3,36,922	36,787	3,00,135		
			02	00	01	Salaries	07-5	28-JUN-22	1721	28-JUN-22	61,477		61,477	5,030	56,447	EST	
							07-6	28-JUN-22	1722	28-JUN-22	1,04,765		1,04,765	10,120	94,645	EST	
							07-7	28-JUN-22	1723	28-JUN-22	1,90,330		1,90,330	16,737	1,73,593	EST	
							07-8	28-JUN-22	1724	28-JUN-22	40,874		40,874	5,015	35,859	EST	
						Total:					3,97,446		3,97,446	36,902	3,60,544		
		103	01	00	01	Salaries	07-9	28-JUN-22	1725	28-JUN-22	37,130		37,130	3,085	34,045	EST	
						Total:					37,130		37,130	3,085	34,045		
		109	01	00	01	Salaries	07-10	28-JUN-22	1726	28-JUN-22	45,517		45,517	3,030	42,487	EST	
						Total:					45,517		45,517	3,030	42,487		
		119	03	00	02	Wages	07-20	29-JUN-22	2202	29-JUN-22	99,900		99,900		99,900	EST	
						Total:					99,900		99,900		99,900		
					13	Office Expenses	07-23	30-JUN-22	2203	30-JUN-22	64,000		64,000		64,000	EST	
						Total:					64,000		64,000		64,000		
		Total for the Major Head :							2401			9,80,915		9,80,915	79,804	9,01,111	
2402	00	001	01	00	01	Salaries	07-1	28-JUN-22	1727	28-JUN-22	3,25,338		3,25,338	27,865	2,97,473	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 : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-10	28-JUN-22	2201	28-JUN-22	40,874		40,874	4,015	36,859	EST
							07-2	28-JUN-22	1728	28-JUN-22	90,532		90,532	6,060	84,472	EST
							07-3	28-JUN-22	1729	28-JUN-22	7,39,666		7,39,666	60,480	6,79,186	EST
							07-4	28-JUN-22	1730	28-JUN-22	1,29,857		1,29,857	11,436	1,18,421	EST
							07-5	28-JUN-22	1731	28-JUN-22	1,33,713		1,33,713	10,909	1,22,804	EST
							07-9	28-JUN-22	2199	28-JUN-22	37,130		37,130	3,085	34,045	EST
						Total:					14,97,110		14,97,110	1,23,850	13,73,260	
		101	01	00	01	Salaries	07-6	28-JUN-22	1732	28-JUN-22	1,04,068		1,04,068	8,739	95,329	EST
							07-7	28-JUN-22	1733	28-JUN-22	46,772		46,772	3,030	43,742	EST
						Total:					1,50,840		1,50,840	11,769	1,39,071	
		102	01	00	01	Salaries	07-8	28-JUN-22	1734	28-JUN-22	1,29,104		1,29,104	15,090	1,14,014	EST
						Total:					1,29,104		1,29,104	15,090	1,14,014	
		Total for the Major Head :		2402							17,77,054		17,77,054	1,50,709	16,26,345	
2415	01	004	01	00	01	Salaries	07-1	28-JUN-22	1735	28-JUN-22	45,517		45,517	5,030	40,487	EST
							07-2	28-JUN-22	2198	28-JUN-22	60,473		60,473	5,301	55,172	EST
							07-3	28-JUN-22	2200	28-JUN-22	33,469		33,469	2,827	30,642	EST
						Total:					1,39,459		1,39,459	13,158	1,26,301	
		Total for the Major Head :		2415							1,39,459		1,39,459	13,158	1,26,301	

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Month of Account :

9 Agri-Fisheries Suspense

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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 : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-12	28-JUN-22	896	28-JUN-22	37,736		37,736	4,015	33,721	EST
							09-13	28-JUN-22	895	28-JUN-22	74,027		74,027	10,060	63,967	EST
						Total:					1,11,763		1,11,763	14,075	97,688	
			02	00	01	Salaries	09-10	28-JUN-22	897	28-JUN-22	80,553		80,553	7,060	73,493	EST
							09-11	28-JUN-22	898	28-JUN-22	56,081		56,081	4,889	51,192	EST
						Total:					1,36,634		1,36,634	11,949	1,24,685	
		103	01	00	01	Salaries	09-8	28-JUN-22	900	28-JUN-22	1,83,894		1,83,894	15,261	1,68,633	EST
							09-9	28-JUN-22	899	28-JUN-22	87,330		87,330	8,060	79,270	EST
						Total:					2,71,224		2,71,224	23,321	2,47,903	
		119	02	00	01	Salaries	09-7	28-JUN-22	901	28-JUN-22	93,064		93,064	8,060	85,004	EST
						Total:					93,064		93,064	8,060	85,004	
						Total for the Major Head :			2401		6,12,685		6,12,685	57,405	5,55,280	
2402	00	001	01	00	01	Salaries	09-3	28-JUN-22	904	28-JUN-22	1,79,688		1,79,688	15,120	1,64,568	EST
							09-4	28-JUN-22	903	28-JUN-22	95,678		95,678	8,060	87,618	EST
							09-5	28-JUN-22	902	28-JUN-22	60,473		60,473	5,301	55,172	EST
						Total:					3,35,839		3,35,839	28,481	3,07,358	
		101	01	00	01	Salaries	09-1	28-JUN-22	906	28-JUN-22	69,760		69,760	7,060	62,700	EST
							09-2	28-JUN-22	905	28-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
							09-6	28-JUN-22	908	28-JUN-22	27,069		27,069	2,212	24,857	EST
							09-7	28-JUN-22	907	28-JUN-22	46,772		46,772	4,030	42,742	EST

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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 : 13 Tamenglong Treasury																
2402	00	101	01	00	01	Salaries					Total:	3,11,844		3,11,844	27,969	2,83,875
		102	01	00	01	Salaries	09-8	28-JUN-22	909	28-JUN-22	93,846		93,846	20,120	73,726	EST
Total:											93,846		93,846	20,120	73,726	
Total for the Major Head : 2402											7,41,529		7,41,529	76,570	6,64,959	

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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	12-10	28-JUN-22	1201	28-JUN-22	25,814		25,814	2,095	23,719	EST
Total:											25,814		25,814	2,095	23,719	
			02	00	01	Salaries	12-4	28-JUN-22	1202	28-JUN-22	46,270		46,270	30	46,240	EST
Total:											46,270		46,270	30	46,240	
		103	01	00	01	Salaries	12-2	28-JUN-22	1204	28-JUN-22	81,038		81,038	6,804	74,234	EST
							12-3	28-JUN-22	1203	28-JUN-22	60,850		60,850	5,060	55,790	EST
Total:											1,41,888		1,41,888	11,864	1,30,024	
		109	02	00	13	Office Expenses	12-11	30-JUN-22	1775	30-JUN-22	1,00,000		1,00,000		1,00,000	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	109	02	00	13	Office Expenses					Total:		1,00,000		1,00,000	
		119	02	00	01	Salaries	12-1	28-JUN-22	1205	28-JUN-22	35,248		35,248	2,909	32,339	EST
						Total:					35,248		35,248	2,909	32,339	
			03	00	02	Wages	12-15	28-JUN-22	1678	28-JUN-22	99,900		99,900		99,900	EST
						Total:					99,900		99,900		99,900	
					13	Office Expenses	12-12	30-JUN-22	1776	30-JUN-22	64,000		64,000		64,000	EST
						Total:					64,000		64,000		64,000	
Total for the Major Head :										2401	5,13,120		5,13,120	16,898	4,96,222	
2402	00	001	01	00	01	Salaries	12-1	28-JUN-22	1206	28-JUN-22	1,13,266		1,13,266	10,190	1,03,076	EST
							12-5	28-JUN-22	1208	28-JUN-22	80,994		80,994	6,545	74,449	EST
							12-6	28-JUN-22	1207	28-JUN-22	67,878		67,878	10,060	57,818	EST
						Total:					2,62,138		2,62,138	26,795	2,35,343	
		101	01	00	01	Salaries	12-4	28-JUN-22	1209	28-JUN-22	33,469		33,469	2,827	30,642	EST
						Total:					33,469		33,469	2,827	30,642	
		102	01	00	01	Salaries	12-2	28-JUN-22	1210	28-JUN-22	1,05,843		1,05,843	8,727	97,116	EST
							12-3	28-JUN-22	1285	28-JUN-22	67,501		67,501	5,959	61,542	EST
						Total:					1,73,344		1,73,344	14,686	1,58,658	
Total for the Major Head :										2402	4,68,951		4,68,951	44,308	4,24,643	

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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 : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-11	07-JUN-22	2582	07-JUN-22	1,13,464		1,13,464	20,060	93,404	EST
							15-13	07-JUN-22	2581	07-JUN-22	1,51,203		1,51,203	11,537	1,39,666	EST
							15-16	07-JUN-22	3065	07-JUN-22	1,46,012		1,46,012	12,104	1,33,908	EST
							15-17	07-JUN-22	3064	07-JUN-22	3,10,994		3,10,994	25,688	2,85,306	EST
							15-2	07-JUN-22	3062	07-JUN-22	3,19,894		3,19,894	48,234	2,71,660	EST
							15-5	07-JUN-22	3063	07-JUN-22	4,01,094		4,01,094	30,556	3,70,538	EST
							15-8	07-JUN-22	2583	07-JUN-22	2,50,625		2,50,625	18,793	2,31,832	EST
							Total:				16,93,286		16,93,286	1,66,972	15,26,314	
			25	00	01	Salaries	15-1	07-JUN-22	2754	07-JUN-22	25,186		25,186	2,036	23,150	EST
							15-10	07-JUN-22	2748	07-JUN-22	1,47,638		1,47,638	18,090	1,29,548	EST
							15-12	07-JUN-22	2747	07-JUN-22	57,712		57,712	5,042	52,670	EST
							15-14	07-JUN-22	2746	07-JUN-22	2,46,930		2,46,930	33,180	2,13,750	EST
							15-15	07-JUN-22	2745	07-JUN-22	85,226		85,226	7,781	77,445	EST
							15-3	07-JUN-22	2753	07-JUN-22	40,874		40,874	1,015	39,859	EST
							15-4	07-JUN-22	2752	07-JUN-22	25,186		25,186	2,036	23,150	EST
							15-6	07-JUN-22	2751	07-JUN-22	2,19,018		2,19,018	18,156	2,00,862	EST
							15-7	07-JUN-22	2750	07-JUN-22	4,62,930		4,62,930	38,241	4,24,689	EST
							15-9	07-JUN-22	2749	07-JUN-22	2,14,664		2,14,664	18,116	1,96,548	EST
							Total:				15,25,364		15,25,364	1,43,693	13,81,671	
Total for the Major Head :									2406		32,18,650		32,18,650	3,10,665	29,07,985	

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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	01-26	07-JUN-22	2532	07-JUN-22	1,13,542		1,13,542	18,060	95,482	EST
							01-27	07-JUN-22	2533	07-JUN-22	25,306		25,306	2,036	23,270	EST
							01-28	07-JUN-22	2531	07-JUN-22	65,203		65,203	5,406	59,797	EST
							01-74	28-JUN-22	3080	28-JUN-22	3,78,235		3,78,235		3,78,235	EST
						Total:					5,82,286		5,82,286	25,502	5,56,784	
			51	00	01	Salaries	01-32	07-JUN-22	2419	07-JUN-22	25,306		25,306	2,036	23,270	EST
							01-33	07-JUN-22	2418	07-JUN-22	88,389		88,389	10,021	78,368	EST
						Total:					1,13,695		1,13,695	12,057	1,01,638	
			05	00	01	Salaries	01-16	07-JUN-22	2261	07-JUN-22	88,826		88,826	7,781	81,045	EST
							01-51	07-JUN-22	2262	07-JUN-22	83,812		83,812	30,060	53,752	EST
							01-52	07-JUN-22	2264	07-JUN-22	93,505		93,505	9,028	84,477	EST
							01-53	07-JUN-22	2263	07-JUN-22	1,97,169		1,97,169	21,072	1,76,097	EST
						Total:					4,63,312		4,63,312	67,941	3,95,371	
			06	00	01	Salaries	01-17	07-JUN-22	2417	07-JUN-22	98,154		98,154	8,026	90,128	EST
							01-18	07-JUN-22	2416	07-JUN-22	41,501		41,501	5,015	36,486	EST
							01-19	07-JUN-22	2415	07-JUN-22	1,77,095		1,77,095	14,708	1,62,387	EST
							01-20	07-JUN-22	2445	07-JUN-22	3,22,966		3,22,966	48,240	2,74,726	EST
							01-21	07-JUN-22	2414	07-JUN-22	78,294		78,294	8,060	70,234	EST
							01-22	07-JUN-22	2413	07-JUN-22	88,826		88,826	7,781	81,045	EST
						Total:					8,06,836		8,06,836	91,830	7,15,006	
			07	00	01	Salaries	01-29	07-JUN-22	2668	07-JUN-22	25,306		25,306	2,036	23,270	EST

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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	07	00	01	Salaries	01-30	07-JUN-22	2667	07-JUN-22	49,388		49,388	7,030	42,358	EST
							01-31	07-JUN-22	2666	07-JUN-22	36,826		36,826	2,991	33,835	EST
Total:											1,11,520		1,11,520	12,057	99,463	
			09	00	01	Salaries	01-23	07-JUN-22	2410	07-JUN-22	2,35,800		2,35,800	18,090	2,17,710	EST
							01-24	07-JUN-22	2412	07-JUN-22	42,631		42,631	5,015	37,616	EST
							01-25	07-JUN-22	2411	07-JUN-22	72,952		72,952	5,982	66,970	EST
							01-75	29-JUN-22	3449	29-JUN-22	16,200		16,200		16,200	EST
Total:											3,67,583		3,67,583	29,087	3,38,496	
			10	00	01	Salaries	01-45	07-JUN-22	2711	07-JUN-22	25,306		25,306	2,036	23,270	EST
							01-72	07-JUN-22	2710	07-JUN-22	72,252		72,252	5,982	66,270	EST
							01-73	07-JUN-22	2709	07-JUN-22	2,57,598		2,57,598	45,000	2,12,598	EST
Total:											3,55,156		3,55,156	53,018	3,02,138	
			18	00	01	Salaries	01-54	07-JUN-22	2577	07-JUN-22	58,214		58,214	10,530	47,684	EST
							01-55	07-JUN-22	2578	07-JUN-22	1,56,510		1,56,510	13,286	1,43,224	EST
							01-56	07-JUN-22	2579	07-JUN-22	84,252		84,252	7,030	77,222	EST
							01-57	07-JUN-22	2580	07-JUN-22	98,982		98,982	7,968	91,014	EST
Total:											3,97,958		3,97,958	38,814	3,59,144	
			20	00	01	Salaries	01-58	07-JUN-22	2241	07-JUN-22	1,55,497		1,55,497	12,844	1,42,653	EST
							01-59	07-JUN-22	2242	07-JUN-22	36,503		36,503	3,026	33,477	EST
							01-60	07-JUN-22	2243	07-JUN-22	38,714		38,714	3,707	35,007	EST
							01-61	07-JUN-22	2244	07-JUN-22	15,84,372		15,84,372	1,95,000	13,89,372	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2406	01	001	20	00	01	Salaries		01-62	07-JUN-22	2245	07-JUN-22	3,45,390		3,45,390	26,096	3,19,294	EST
								01-63	07-JUN-22	2246	07-JUN-22	5,93,064		5,93,064	53,333	5,39,731	EST
								01-64	07-JUN-22	2247	07-JUN-22	3,36,099		3,36,099	45,300	2,90,799	EST
								01-65	07-JUN-22	2248	07-JUN-22	5,12,401		5,12,401	82,360	4,30,041	EST
								01-66	07-JUN-22	2249	07-JUN-22	6,92,060		6,92,060	57,811	6,34,249	EST
								01-67	07-JUN-22	2250	07-JUN-22	5,45,998		5,45,998	45,733	5,00,265	EST
								01-68	07-JUN-22	2251	07-JUN-22	4,90,328		4,90,328	39,776	4,50,552	EST
								01-69	07-JUN-22	2252	07-JUN-22	84,132		84,132	6,030	78,102	EST
								01-70	07-JUN-22	2284	07-JUN-22	65,981		65,981	5,931	60,050	EST
								01-71	07-JUN-22	2283	07-JUN-22	19,245		19,245	1,850	17,395	EST
								Total:			54,99,784		54,99,784	5,78,797	49,20,987		
					11	Domestic Travel Ex		01-76	30-JUN-22	2131	30-JUN-22	44,952		44,952		44,952	EST
								01-78	30-JUN-22	1969	30-JUN-22	10,953		10,953		10,953	EST
								01-79	30-JUN-22	1968	30-JUN-22	71,392		71,392		71,392	EST
								01-80	30-JUN-22	1964	30-JUN-22	27,000		27,000		27,000	EST
								01-81	30-JUN-22	1963	30-JUN-22	29,300		29,300		29,300	EST
								01-82	30-JUN-22	1965	30-JUN-22	41,500		41,500		41,500	EST
								01-83	30-JUN-22	1966	30-JUN-22	32,224		32,224		32,224	EST
								01-84	30-JUN-22	1967	30-JUN-22	23,450		23,450		23,450	EST
								Total:			2,80,771		2,80,771		2,80,771		
			56	00	01	Salaries		01-10	07-JUN-22	2674	07-JUN-22	50,372		50,372	4,072	46,300	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	01-11	07-JUN-22	2673	07-JUN-22	2,22,427		2,22,427	18,422	2,04,005	EST
							01-12	07-JUN-22	2672	07-JUN-22	2,22,566		2,22,566	34,150	1,88,416	EST
							01-13	07-JUN-22	2670	07-JUN-22	78,294		78,294	8,060	70,234	EST
							01-14	07-JUN-22	2671	07-JUN-22	78,294		78,294	8,060	70,234	EST
							01-15	07-JUN-22	2669	07-JUN-22	76,236		76,236	8,060	68,176	EST
						Total:					7,28,189		7,28,189	80,824	6,47,365	
			57	00	01	Salaries	01-34	07-JUN-22	2781	07-JUN-22	7,480		7,480	653	6,827	EST
							01-35	07-JUN-22	2771	07-JUN-22	85,226		85,226	7,781	77,445	EST
							01-36	07-JUN-22	2772	07-JUN-22	1,67,130		1,67,130	20,120	1,47,010	EST
							01-37	07-JUN-22	2773	07-JUN-22	1,42,370		1,42,370	23,030	1,19,340	EST
							01-38	07-JUN-22	2774	07-JUN-22	2,92,434		2,92,434	24,522	2,67,912	EST
							01-39	07-JUN-22	2775	07-JUN-22	1,76,422		1,76,422	14,252	1,62,170	EST
							01-40	07-JUN-22	2776	07-JUN-22	80,384		80,384	10,060	70,324	EST
							01-41	07-JUN-22	2777	07-JUN-22	82,561		82,561	10,060	72,501	EST
							01-42	07-JUN-22	2778	07-JUN-22	1,55,497		1,55,497	12,844	1,42,653	EST
							01-43	07-JUN-22	2779	07-JUN-22	70,474		70,474	5,900	64,574	EST
							01-44	07-JUN-22	2780	07-JUN-22	25,644		25,644	2,166	23,478	EST
						Total:					12,85,622		12,85,622	1,31,388	11,54,234	
			53	00	01	Salaries	01-1	07-JUN-22	2763	07-JUN-22	1,13,464		1,13,464	15,120	98,344	EST
							01-2	07-JUN-22	2764	07-JUN-22	78,294		78,294	10,060	68,234	EST
							01-3	07-JUN-22	2765	07-JUN-22	1,28,100		1,28,100	18,090	1,10,010	EST

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	53	00	01	Salaries	01-4	07-JUN-22	2767	07-JUN-22	1,24,795		1,24,795	10,063	1,14,732	EST
							01-5	07-JUN-22	2766	07-JUN-22	3,73,935		3,73,935	31,661	3,42,274	EST
							01-6	07-JUN-22	2770	07-JUN-22	1,55,497		1,55,497	12,844	1,42,653	EST
							01-7	07-JUN-22	2768	07-JUN-22	36,503		36,503	3,026	33,477	EST
							01-8	07-JUN-22	2769	07-JUN-22	36,503		36,503	3,026	33,477	EST
							01-9	07-JUN-22	2856	07-JUN-22	2,26,674		2,26,674	18,324	2,08,350	EST
						Total:					12,73,765		12,73,765	1,22,214	11,51,551	
			54	00	01	Salaries	01-46	07-JUN-22	2298	07-JUN-22	99,938		99,938	8,248	91,690	EST
							01-47	07-JUN-22	2299	07-JUN-22	36,503		36,503	3,026	33,477	EST
							01-48	07-JUN-22	2296	07-JUN-22	3,52,185		3,52,185	29,257	3,22,928	EST
							01-49	07-JUN-22	2297	07-JUN-22	50,372		50,372	4,072	46,300	EST
							01-50	07-JUN-22	2295	07-JUN-22	1,57,714		1,57,714	40,120	1,17,594	EST
						Total:					6,96,712		6,96,712	84,723	6,11,989	
Total for the Major Head : 2406											1,29,63,189		1,29,63,189	13,28,252	1,16,34,937	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-1	07-JUN-22	3517	07-JUN-22	41,501		41,501	1,515	39,986	EST
							02-10	07-JUN-22	3508	07-JUN-22	3,56,629		3,56,629	44,300	3,12,329	EST
							02-11	07-JUN-22	3507	07-JUN-22	2,04,134		2,04,134	16,495	1,87,639	EST
							02-2	07-JUN-22	3516	07-JUN-22	36,503		36,503	3,026	33,477	EST
							02-3	07-JUN-22	3515	07-JUN-22	2,92,024		2,92,024	21,212	2,70,812	EST
							02-4	07-JUN-22	3514	07-JUN-22	12,43,976		12,43,976	90,058	11,53,918	EST
							02-5	07-JUN-22	3513	07-JUN-22	1,73,044		1,73,044	14,076	1,58,968	EST
							02-6	07-JUN-22	3512	07-JUN-22	21,36,802		21,36,802	1,74,524	19,62,278	EST
							02-7	07-JUN-22	3511	07-JUN-22	7,67,400		7,67,400	67,480	6,99,920	EST
							02-8	07-JUN-22	3510	07-JUN-22	3,25,584		3,25,584	45,210	2,80,374	EST
							02-9	07-JUN-22	3509	07-JUN-22	57,712		57,712	5,042	52,670	EST
							Total:				56,35,309		56,35,309	4,82,938	51,52,371	
							02-12	07-JUN-22	3531	07-JUN-22	36,503		36,503	3,026	33,477	EST
							02-13	07-JUN-22	3530	07-JUN-22	36,503		36,503	3,026	33,477	EST
							02-14	07-JUN-22	3529	07-JUN-22	1,55,497		1,55,497	12,844	1,42,653	EST
							02-15	07-JUN-22	3528	07-JUN-22	50,372		50,372	4,072	46,300	EST
							02-16	07-JUN-22	3527	07-JUN-22	40,874		40,874	4,015	36,859	EST
							02-17	07-JUN-22	3526	07-JUN-22	2,50,790		2,50,790	21,107	2,29,683	EST
							02-18	07-JUN-22	3525	07-JUN-22	1,18,289		1,18,289	18,090	1,00,199	EST
							Total:				6,88,828		6,88,828	66,180	6,22,648	
Total for the Major Head :										2406	63,24,137		63,24,137	5,49,118	57,75,019	

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10/08/2022

for the year 2022-23

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 : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	07-JUN-22	1536	07-JUN-22	85,226		85,226	7,781	77,445	EST
							05-2	07-JUN-22	1363	07-JUN-22	99,489		99,489	8,017	91,472	EST
							05-3	07-JUN-22	1362	07-JUN-22	3,43,292		3,43,292	28,846	3,14,446	EST
							05-4	07-JUN-22	1361	07-JUN-22	3,99,338		3,99,338	45,240	3,54,098	EST
							05-5	07-JUN-22	1360	07-JUN-22	1,98,072		1,98,072	16,120	1,81,952	EST
							05-6	07-JUN-22	1359	07-JUN-22	1,15,424		1,15,424	10,084	1,05,340	EST
							05-7	07-JUN-22	1358	07-JUN-22	78,294		78,294	12,060	66,234	EST
							05-8	07-JUN-22	1153	07-JUN-22	1,46,012		1,46,012	12,104	1,33,908	EST
Total:											14,65,147		14,65,147	1,40,252	13,24,895	
Total for the Major Head : 2406											14,65,147		14,65,147	1,40,252	13,24,895	

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	07-JUN-22	1718	07-JUN-22	38,090		38,090	3,334	34,756	EST
							06-10	07-JUN-22	1709	07-JUN-22	6,31,766		6,31,766	84,420	5,47,346	EST

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for the year 2022-23

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 : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	28-JUN-22	41	28-JUN-22	5,54,765		5,54,765		5,54,765	EST
							08-2	07-JUN-22	304	07-JUN-22	2,91,906		2,91,906	26,180	2,65,726	EST
							08-3	07-JUN-22	305	07-JUN-22	3,28,533		3,28,533	27,453	3,01,080	EST
							08-4	07-JUN-22	303	07-JUN-22	1,35,633		1,35,633	17,102	1,18,531	EST
							08-5	07-JUN-22	302	07-JUN-22	57,712		57,712	5,042	52,670	EST
							08-6	07-JUN-22	301	07-JUN-22	1,26,464		1,26,464	9,621	1,16,843	EST
Total:											14,95,013		14,95,013	85,398	14,09,615	
Total for the Major Head : 2406											14,95,013		14,95,013	85,398	14,09,615	

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 : 2 Imphal West Treasury																
2406	02	110	40	00	50	Other Charges	01-77	30-JUN-22	1574	30-JUN-22	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head : 2406											60,000		60,000		60,000	

Accounting Month : 3

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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 : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	07-JUN-22	1011	07-JUN-22	1,10,201		1,10,201	10,060	1,00,141	EST
							13-11	07-JUN-22	842	07-JUN-22	1,03,763		1,03,763	10,060	93,703	EST
							13-12	07-JUN-22	841	07-JUN-22	1,22,831		1,22,831	9,340	1,13,491	EST
							13-13	07-JUN-22	847	07-JUN-22	3,12,996		3,12,996	35,180	2,77,816	EST
							13-14	07-JUN-22	851	07-JUN-22	75,558		75,558	6,108	69,450	EST
							13-15	07-JUN-22	845	07-JUN-22	1,09,509		1,09,509	18	1,09,491	EST
							13-16	07-JUN-22	1026	07-JUN-22	12,440		12,440		12,440	EST
							13-17	07-JUN-22	850	07-JUN-22	79,237		79,237	6,030	73,207	EST
							13-18	07-JUN-22	848	07-JUN-22	1,68,727		1,68,727	5,201	1,63,526	EST
							13-5	07-JUN-22	1010	07-JUN-22	1,10,201		1,10,201	10,060	1,00,141	EST
							13-6	07-JUN-22	846	07-JUN-22	1,15,424		1,15,424	10,084	1,05,340	EST
							13-7	07-JUN-22	849	07-JUN-22	4,53,871		4,53,871	37,801	4,16,070	EST
							13-8	07-JUN-22	843	07-JUN-22	3,459		3,459		3,459	EST
							13-9	07-JUN-22	844	07-JUN-22	3,55,373		3,55,373		3,55,373	EST
							Total:				21,33,590		21,33,590	1,39,942	19,93,648	
			60	00	01	Salaries	13-1	07-JUN-22	883	07-JUN-22	49,865		49,865	4,013	45,852	EST
							13-19	28-JUN-22	879	28-JUN-22	85,226		85,226	7,781	77,445	EST
							13-2	07-JUN-22	882	07-JUN-22	5,31,291		5,31,291	44,182	4,87,109	EST
							13-3	07-JUN-22	881	07-JUN-22	2,63,479		2,63,479	34,180	2,29,299	EST
							13-4	07-JUN-22	880	07-JUN-22	1,23,547		1,23,547	15,102	1,08,445	EST
							Total:				10,53,408		10,53,408	1,05,258	9,48,150	

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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
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SOURCE : 6 Chandel Treasury

2406	Total for the Major Head :										2406	31,86,998	31,86,998	2,45,200	29,41,798
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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
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SOURCE : 8 Senapati Treasury

2406	01	001	34	00	01	Salaries	10-1	07-JUN-22	960	07-JUN-22	85,226		85,226	7,781	77,445	EST
							10-2	07-JUN-22	961	07-JUN-22	1,73,136		1,73,136	15,126	1,58,010	EST
							10-3	07-JUN-22	962	07-JUN-22	1,53,433		1,53,433	4,220	1,49,213	EST
							10-4	07-JUN-22	963	07-JUN-22	11,20,437		11,20,437	93,870	10,26,567	EST
							10-5	07-JUN-22	964	07-JUN-22	40,582		40,582	1,015	39,567	EST
							10-6	07-JUN-22	965	07-JUN-22	25,186		25,186	2,036	23,150	EST
							10-7	07-JUN-22	967	07-JUN-22	1,46,012		1,46,012	12,104	1,33,908	EST
							10-8	07-JUN-22	1049	07-JUN-22	5,66,429		5,66,429	46,780	5,19,649	EST
Total:											23,10,441		23,10,441	1,82,932	21,27,509	

Total for the Major Head :											2406	23,10,441	23,10,441	1,82,932	21,27,509
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Accounting Month : 3

Compilation Sheet

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Run Date :

10/08/2022

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	07-JUN-22	631	07-JUN-22	1,73,136		1,73,136	15,126	1,58,010	EST	
							11-10	07-JUN-22	630	07-JUN-22	1,62,612		1,62,612	20,120	1,42,492	EST	
							11-11	07-JUN-22	629	07-JUN-22	64,888		64,888	5,118	59,770	EST	
							11-2	07-JUN-22	632	07-JUN-22	6,39,558		6,39,558	65,390	5,74,168	EST	
							11-3	07-JUN-22	633	07-JUN-22	4,76,799		4,76,799	39,640	4,37,159	EST	
							11-4	07-JUN-22	634	07-JUN-22	4,92,339		4,92,339	41,179	4,51,160	EST	
							11-5	07-JUN-22	635	07-JUN-22	40,874		40,874	7,015	33,859	EST	
							11-6	07-JUN-22	636	07-JUN-22	76,813		76,813	6,226	70,587	EST	
							11-7	07-JUN-22	637	07-JUN-22	4,66,491		4,66,491	38,532	4,27,959	EST	
							11-8	07-JUN-22	638	07-JUN-22	1,09,509		1,09,509	9,078	1,00,431	EST	
							11-9	07-JUN-22	628	07-JUN-22	56,502		56,502	4,798	51,704	EST	
Total:											27,59,521		27,59,521	2,52,222	25,07,299		
Total for the Major Head :											2406		27,59,521	27,59,521	2,52,222	25,07,299	

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																

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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	07-10	07-JUN-22	1596	07-JUN-22	24,559		24,559	1,977	22,582	EST
							07-11	07-JUN-22	1597	07-JUN-22	12,14,216		12,14,216	1,01,643	11,12,573	EST
							07-12	07-JUN-22	1598	07-JUN-22	6,90,120		6,90,120	66,420	6,23,700	EST
							07-6	07-JUN-22	1592	07-JUN-22	1,34,076		1,34,076	10,331	1,23,745	EST
							07-7	07-JUN-22	1593	07-JUN-22	1,98,119		1,98,119	20,120	1,77,999	EST
							07-8	07-JUN-22	1594	07-JUN-22	1,17,595		1,17,595	13,045	1,04,550	EST
							07-9	07-JUN-22	1595	07-JUN-22	1,69,744		1,69,744	15,126	1,54,618	EST
							Total:				25,48,429		25,48,429	2,28,662	23,19,767	
			58	00	01	Salaries	07-1	07-JUN-22	1473	07-JUN-22	82,842		82,842	7,558	75,284	EST
							07-13	29-JUN-22	623	29-JUN-22	14,920		14,920		14,920	EST
							07-2	07-JUN-22	1474	07-JUN-22	1,73,136		1,73,136	15,126	1,58,010	EST
							07-3	07-JUN-22	1475	07-JUN-22	2,03,633		2,03,633	25,150	1,78,483	EST
							07-4	07-JUN-22	1476	07-JUN-22	1,90,378		1,90,378	16,065	1,74,313	EST
							07-5	07-JUN-22	1477	07-JUN-22	24,679		24,679	1,977	22,702	EST
							Total:				6,89,588		6,89,588	65,876	6,23,712	
			11			Domestic Travel Ex07-14	30-JUN-22	2105	30-JUN-22		66,880		66,880		66,880	EST
							Total:				66,880		66,880		66,880	
Total for the Major Head :							2406				33,04,897		33,04,897	2,94,538	30,10,359	

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Suspense Group : 10 Forest Suspense

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-1	07-JUN-22	669	07-JUN-22	1,26,050		1,26,050	10,180	1,15,870	EST
							09-2	07-JUN-22	668	07-JUN-22	5,49,483		5,49,483	45,792	5,03,691	EST
							09-3	07-JUN-22	667	07-JUN-22	1,89,452		1,89,452	22,120	1,67,332	EST
							09-4	07-JUN-22	666	07-JUN-22	1,15,424		1,15,424	10,084	1,05,340	EST
							09-5	07-JUN-22	665	07-JUN-22	1,96,874		1,96,874	20,120	1,76,754	EST
							Total:				11,77,283		11,77,283	1,08,296	10,68,987	
			61	00	01	Salaries	09-10	07-JUN-22	770	07-JUN-22	72,019		72,019	20,060	51,959	EST
							09-11	07-JUN-22	769	07-JUN-22	57,712		57,712	5,042	52,670	EST
							09-12	07-JUN-22	768	07-JUN-22	85,226		85,226	7,781	77,445	EST
							09-13	29-JUN-22	1118	29-JUN-22	1,70,866		1,70,866		1,70,866	EST
							09-6	07-JUN-22	774	07-JUN-22	84,318		84,318	10,060	74,258	EST
							09-7	07-JUN-22	773	07-JUN-22	50,432		50,432	4,072	46,360	EST
							09-8	07-JUN-22	772	07-JUN-22	3,69,146		3,69,146	30,696	3,38,450	EST
							09-9	07-JUN-22	771	07-JUN-22	5,31,122		5,31,122	44,335	4,86,787	EST
							Total:				14,20,841		14,20,841	1,22,046	12,98,795	
Total for the Major Head :							2406				25,98,124		25,98,124	2,30,342	23,67,782	

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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

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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 : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	07-JUN-22	1130	07-JUN-22	1,34,076		1,34,076	10,211	1,23,865	EST
							12-2	07-JUN-22	1166	07-JUN-22	1,55,497		1,55,497	12,844	1,42,653	EST
							12-3	07-JUN-22	1167	07-JUN-22	36,503		36,503	3,026	33,477	EST
							12-4	07-JUN-22	1126	07-JUN-22	57,712		57,712	5,042	52,670	EST
							12-5	07-JUN-22	1127	07-JUN-22	4,70,522		4,70,522	31,800	4,38,722	EST
							12-6	07-JUN-22	1128	07-JUN-22	73,796		73,796	5,932	67,864	EST
							12-7	07-JUN-22	1129	07-JUN-22	6,96,877		6,96,877	58,055	6,38,822	EST
							Total:				16,24,983		16,24,983	1,26,910	14,98,073	
			59	00	01	Salaries	12-10	07-JUN-22	1378	07-JUN-22	1,93,156		1,93,156	17,120	1,76,036	EST
							12-11	07-JUN-22	1379	07-JUN-22	5,08,381		5,08,381	37,468	4,70,913	EST
							12-12	07-JUN-22	1380	07-JUN-22	25,186		25,186	2,036	23,150	EST
							12-13	07-JUN-22	1376	07-JUN-22	84,318		84,318	10,060	74,258	EST
							12-14	07-JUN-22	1381	07-JUN-22	6,21,988		6,21,988	51,376	5,70,612	EST
							12-15	07-JUN-22	1382	07-JUN-22	1,46,012		1,46,012	12,104	1,33,908	EST
							12-8	07-JUN-22	1526	07-JUN-22	1,14,342		1,14,342	10,120	1,04,222	EST
							12-9	07-JUN-22	1377	07-JUN-22	57,712		57,712	5,042	52,670	EST
							Total:				17,51,095		17,51,095	1,45,326	16,05,769	
Total for the Major Head :							2406				33,76,078		33,76,078	2,72,236	31,03,842	

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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	15-26	28-JUN-22	2675	28-JUN-22	1,83,066		1,83,066	60,120	1,22,946	EST
							15-27	28-JUN-22	2678	28-JUN-22	18,60,125		18,60,125	1,77,990	16,82,135	EST
						Total:					20,43,191		20,43,191	2,38,110	18,05,081	
		101	04	00	01	Salaries	15-21	28-JUN-22	2681	28-JUN-22	9,89,528		9,89,528	80,075	9,09,453	EST
							15-22	28-JUN-22	2680	28-JUN-22	5,45,726		5,45,726	60,180	4,85,546	EST
							15-23	28-JUN-22	2679	28-JUN-22	2,94,386		2,94,386	24,494	2,69,892	EST
							15-24	28-JUN-22	2677	28-JUN-22	4,84,540		4,84,540	42,690	4,41,850	EST
							15-25	28-JUN-22	2676	28-JUN-22	1,69,497		1,69,497	10,120	1,59,377	EST
						Total:					24,83,677		24,83,677	2,17,559	22,66,118	
		102	09	00	01	Salaries	15-10	28-JUN-22	2360	28-JUN-22	1,66,034		1,66,034	15,120	1,50,914	EST
							15-11	28-JUN-22	2361	28-JUN-22	20,72,259		20,72,259	1,39,410	19,32,849	EST
							15-12	28-JUN-22	2362	28-JUN-22	7,55,992		7,55,992	63,104	6,92,888	EST
							15-13	28-JUN-22	2363	28-JUN-22	12,29,334		12,29,334	99,427	11,29,907	EST
							15-14	28-JUN-22	2364	28-JUN-22	5,23,366		5,23,366	25,710	4,97,656	EST
							15-9	28-JUN-22	2359	28-JUN-22	2,90,724		2,90,724	25,614	2,65,110	EST
						Total:					50,37,709		50,37,709	3,68,385	46,69,324	
		103	11	00	01	Salaries	15-1	28-JUN-22	2858	28-JUN-22	1,00,117		1,00,117	8,085	92,032	EST
							15-15	28-JUN-22	3007	28-JUN-22	1,66,034		1,66,034	15,120	1,50,914	EST
							15-16	28-JUN-22	3008	28-JUN-22	96,908		96,908	8,538	88,370	EST
							15-17	28-JUN-22	3009	28-JUN-22	81,934		81,934	5,060	76,874	EST
							15-18	28-JUN-22	3010	28-JUN-22	89,069		89,069	7,557	81,512	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 : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-19	28-JUN-22	3011	28-JUN-22	90,030		90,030	6,030	84,000	EST
							15-2	28-JUN-22	2857	28-JUN-22	37,130		37,130	3,085	34,045	EST
							15-20	28-JUN-22	3012	28-JUN-22	99,368		99,368	8,144	91,224	EST
							15-3	28-JUN-22	2856	28-JUN-22	1,60,228		1,60,228	10,120	1,50,108	EST
							15-4	28-JUN-22	2855	28-JUN-22	91,788		91,788	8,058	83,730	EST
							15-5	28-JUN-22	2854	28-JUN-22	1,70,853		1,70,853	15,120	1,55,733	EST
							15-6	28-JUN-22	2712	28-JUN-22	1,75,823		1,75,823	20,120	1,55,703	EST
							15-7	28-JUN-22	2713	28-JUN-22	1,88,000		1,88,000	14,472	1,73,528	EST
							15-8	28-JUN-22	2714	28-JUN-22	45,135		45,135	2,015	43,120	EST
Total:											15,92,417		15,92,417	1,31,524	14,60,893	
Total for the Major Head : 2403											1,11,56,994		1,11,56,994	9,55,578	1,02,01,416	
2404	00	001	01	00	01	Salaries	15-4	28-JUN-22	2355	28-JUN-22	91,336	9,050	82,286	10,120	72,166	EST
Total:											91,336	9,050	82,286	10,120	72,166	
					13	Office Expenses	15-1	30-JUN-22	3563	30-JUN-22	19,992		19,992		19,992	EST
Total:											19,992		19,992		19,992	
		102	03	00	01	Salaries	15-5	28-JUN-22	2356	28-JUN-22	4,96,835		4,96,835	41,654	4,55,181	EST
							15-6	28-JUN-22	2357	28-JUN-22	3,99,665		3,99,665	48,680	3,50,985	EST
							15-7	28-JUN-22	2358	28-JUN-22	1,23,705		1,23,705	7,992	1,15,713	EST
Total:											10,20,205		10,20,205	98,326	9,21,879	
					13	Office Expenses	15-2	30-JUN-22	3564	30-JUN-22	29,859		29,859		29,859	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 : 1 Imphal East Treasury																
2404	00	102	03	00	13	Office Expenses	15-3	30-JUN-22	3562	30-JUN-22	49,896		49,896		49,896	EST
Total:											79,755		79,755		79,755	
Total for the Major Head :										2404	12,11,288	9,050	12,02,238	1,08,446	10,93,792	

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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	01-13	28-JUN-22	2934	28-JUN-22	17,44,689		17,44,689	1,41,200	16,03,489	EST
							01-2	28-JUN-22	2933	28-JUN-22	93,846		93,846	8,191	85,655	EST
							01-23	28-JUN-22	2935	28-JUN-22	12,99,864		12,99,864	1,14,744	11,85,120	EST
							01-24	29-JUN-22	3710	29-JUN-22	49,522		49,522		49,522	EST
							01-25	29-JUN-22	3708	29-JUN-22	2,10,157		2,10,157		2,10,157	EST
							01-3	28-JUN-22	2924	28-JUN-22	6,63,449		6,63,449	73,435	5,90,014	EST
							01-4	28-JUN-22	2926	28-JUN-22	12,47,885		12,47,885	1,22,840	11,25,045	EST
							01-5	28-JUN-22	2929	28-JUN-22	7,95,353		7,95,353	66,614	7,28,739	EST
							01-6	28-JUN-22	2923	28-JUN-22	4,77,158		4,77,158	38,684	4,38,474	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	13	Office Expenses	01-34	30-JUN-22	3409	30-JUN-22	49,185		49,185		49,185	EST
Total:											49,185		49,185		49,185	
			13	00	01	Salaries	01-16	28-JUN-22	2921	28-JUN-22	1,51,116		1,51,116	12,216	1,38,900	EST
							01-17	28-JUN-22	2919	28-JUN-22	34,110		34,110	2,991	31,119	EST
							01-18	28-JUN-22	2927	28-JUN-22	3,16,984		3,16,984	33,210	2,83,774	EST
							01-21	28-JUN-22	2930	28-JUN-22	68,738		68,738	5,653	63,085	EST
							01-22	28-JUN-22	2931	28-JUN-22	32,612		32,612	2,641	29,971	EST
Total:											6,03,560		6,03,560	56,711	5,46,849	
					13	Office Expenses	01-32	30-JUN-22	3406	30-JUN-22	5,611		5,611		5,611	EST
Total:											5,611		5,611		5,611	
		103	11	00	13	Office Expenses	01-33	30-JUN-22	3408	30-JUN-22	39,058		39,058		39,058	EST
Total:											39,058		39,058		39,058	
		107	07	00	01	Salaries	01-19	28-JUN-22	2925	28-JUN-22	1,10,656		1,10,656	15,120	95,536	EST
							01-20	28-JUN-22	2928	28-JUN-22	5,47,503		5,47,503	45,882	5,01,621	EST
Total:											6,58,159		6,58,159	61,002	5,97,157	
					13	Office Expenses	01-37	30-JUN-22	3407	30-JUN-22	9,408		9,408		9,408	EST
Total:											9,408		9,408		9,408	
Total for the Major Head :									2403		1,44,25,469		1,44,25,469	11,75,610	1,32,49,859	

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Suspense Group : 11 Animal Husbandry etc Suspense

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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	101	04	00	01	Salaries	05-10	28-JUN-22	1273	28-JUN-22	5,23,567		5,23,567	85,360	4,38,207	EST
							05-5	28-JUN-22	1278	28-JUN-22	13,71,465		13,71,465	1,11,028	12,60,437	EST
							05-6	28-JUN-22	1277	28-JUN-22	7,54,487		7,54,487	53,330	7,01,157	EST
							05-7	28-JUN-22	1276	28-JUN-22	6,27,425		6,27,425	52,078	5,75,347	EST
							05-8	28-JUN-22	1275	28-JUN-22	9,98,607		9,98,607	98,690	8,99,917	EST
							05-9	28-JUN-22	1274	28-JUN-22	4,69,180		4,69,180	41,250	4,27,930	EST
Total:											47,44,731		47,44,731	4,41,736	43,02,995	
Total for the Major Head : 2403											47,44,731		47,44,731	4,41,736	43,02,995	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-1	28-JUN-22	1067	28-JUN-22	14,870		14,870		14,870	EST
							06-10	28-JUN-22	2016	28-JUN-22	26,812		26,812		26,812	EST
Total:											41,682		41,682		41,682	
		101	04	00	01	Salaries	06-8	28-JUN-22	1803	28-JUN-22	4,99,639		4,99,639	41,688	4,57,951	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	06-9	28-JUN-22	1802	28-JUN-22	23,86,715	4,000	23,82,715	1,74,210	22,08,505	EST
Total:											28,86,354	4,000	28,82,354	2,15,898	26,66,456	
		102	09	00	01	Salaries	06-11	30-JUN-22	1769	30-JUN-22	8,722		8,722	15	8,707	EST
							06-2	28-JUN-22	1809	28-JUN-22	8,69,540		8,69,540	72,353	7,97,187	EST
							06-3	28-JUN-22	1808	28-JUN-22	2,30,791		2,30,791	19,598	2,11,193	EST
							06-4	28-JUN-22	1807	28-JUN-22	26,29,751		26,29,751	2,12,695	24,17,056	EST
							06-5	28-JUN-22	1806	28-JUN-22	86,703		86,703	10,060	76,643	EST
							06-6	28-JUN-22	1805	28-JUN-22	9,29,278		9,29,278	48,070	8,81,208	EST
							06-7	28-JUN-22	1804	28-JUN-22	11,99,142		11,99,142	69,941	11,29,201	EST
Total:											59,53,927		59,53,927	4,32,732	55,21,195	
Total for the Major Head :							2403				88,81,963	4,000	88,77,963	6,48,630	82,29,333	

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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 : 2 Imphal West Treasury																
2403	00	102	12	00	13	Office Expenses	01-31	30-JUN-22	3405	30-JUN-22	9,744		9,744		9,744	EST

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Run Date :

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for the year 2022-23

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 : 2 Imphal West Treasury																
2403	00	102	12	00	13	Office Expenses										
Total:											9,744		9,744		9,744	
Total for the Major Head : 2403											9,744		9,744		9,744	

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 : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	28-JUN-22	3500	28-JUN-22	23,931		23,931	1,919	22,012	EST
							02-2	28-JUN-22	3499	28-JUN-22	45,015		45,015	2,015	43,000	EST
							02-3	28-JUN-22	3498	28-JUN-22	1,80,943		1,80,943	120	1,80,823	EST
Total:											2,49,889		2,49,889	4,054	2,45,835	
Total for the Major Head : 2403											2,49,889		2,49,889	4,054	2,45,835	

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**

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-1	28-JUN-22	786	28-JUN-22	4,84,933		4,84,933	30,270	4,54,663	EST
							13-2	28-JUN-22	787	28-JUN-22	2,22,695		2,22,695	18,239	2,04,456	EST
							13-3	28-JUN-22	785	28-JUN-22	2,16,406		2,16,406	20,372	1,96,034	EST
							13-4	28-JUN-22	788	28-JUN-22	3,71,752		3,71,752	22,635	3,49,117	EST
							13-5	28-JUN-22	784	28-JUN-22	6,94,420		6,94,420	48,480	6,45,940	EST
							13-6	28-JUN-22	1043	28-JUN-22	86,703		86,703	3,060	83,643	EST
							13-7	28-JUN-22	950	28-JUN-22	3,23,653		3,23,653	26,117	2,97,536	EST
Total:											24,00,562		24,00,562	1,69,173	22,31,389	
Total for the Major Head : 2403											24,00,562		24,00,562	1,69,173	22,31,389	

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 : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	28-JUN-22	390	28-JUN-22	2,15,807		2,15,807	13,150	2,02,657	EST
							14-2	28-JUN-22	389	28-JUN-22	82,237		82,237	6,805	75,432	EST
							14-3	28-JUN-22	388	28-JUN-22	43,760		43,760	2,015	41,745	EST

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Run Date :

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for the year 2022-23

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 : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-4	28-JUN-22	387	28-JUN-22	49,745		49,745	4,013	45,732	EST
Total:											3,91,549		3,91,549	25,983	3,65,566	
Total for the Major Head : 2403											3,91,549		3,91,549	25,983	3,65,566	

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	24-JUN-22	1180	24-JUN-22	99,356		99,356	120	99,236	EST
							10-2	24-JUN-22	1179	24-JUN-22	36,126		36,126	2,991	33,135	EST
							10-3	24-JUN-22	1090	24-JUN-22	4,64,392		4,64,392	37,682	4,26,710	EST
							10-4	24-JUN-22	1089	24-JUN-22	4,38,102		4,38,102	20,180	4,17,922	EST
							10-5	24-JUN-22	1088	24-JUN-22	1,47,643		1,47,643	12,257	1,35,386	EST
							10-6	24-JUN-22	1087	24-JUN-22	2,56,109		2,56,109	12,180	2,43,929	EST
							10-7	24-JUN-22	1086	24-JUN-22	1,08,203		1,08,203	9,595	98,608	EST
							10-8	24-JUN-22	1085	24-JUN-22	1,75,823		1,75,823	10,120	1,65,703	EST
							10-9	24-JUN-22	1084	24-JUN-22	1,86,666		1,86,666	15,120	1,71,546	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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										
Total:											19,12,420		19,12,420	1,20,245	17,92,175	
Total for the Major Head : 2403											19,12,420		19,12,420	1,20,245	17,92,175	

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										
								11-10	28-JUN-22	530	28-JUN-22	4,85,703		4,85,703	50,360	4,35,343 EST
								11-7	28-JUN-22	527	28-JUN-22	5,73,005		5,73,005	46,241	5,26,764 EST
								11-8	28-JUN-22	528	28-JUN-22	2,33,109		2,33,109	22,120	2,10,989 EST
								11-9	28-JUN-22	529	28-JUN-22	1,12,521		1,12,521	9,339	1,03,182 EST
Total:											14,04,338		14,04,338	1,28,060	12,76,278	
		102	12	00	01	Salaries										
								11-1	28-JUN-22	532	28-JUN-22	1,08,203		1,08,203	9,595	98,608 EST
								11-2	28-JUN-22	535	28-JUN-22	37,736		37,736	2,015	35,721 EST
								11-3	28-JUN-22	536	28-JUN-22	85,222		85,222	7,013	78,209 EST
								11-4	28-JUN-22	534	28-JUN-22	37,507		37,507	3,099	34,408 EST
								11-5	28-JUN-22	533	28-JUN-22	1,56,714		1,56,714	15,120	1,41,594 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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	102	12	00	01	Salaries	11-6	28-JUN-22	531	28-JUN-22	1,75,823		1,75,823	10,120	1,65,703	EST
Total:											6,01,205		6,01,205	46,962	5,54,243	
Total for the Major Head : 2403											20,05,543		20,05,543	1,75,022	18,30,521	

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 : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-7	28-JUN-22	1435	28-JUN-22	3,41,706		3,41,706	23,240	3,18,466	EST
							07-8	28-JUN-22	1436	28-JUN-22	2,90,724		2,90,724	25,614	2,65,110	EST
Total:											6,32,430		6,32,430	48,854	5,83,576	
		101	04	00	01	Salaries	07-1	28-JUN-22	1429	28-JUN-22	7,57,592		7,57,592	60,540	6,97,052	EST
							07-2	28-JUN-22	1430	28-JUN-22	4,75,393		4,75,393	39,504	4,35,889	EST
							07-3	28-JUN-22	1431	28-JUN-22	7,95,086		7,95,086	60,270	7,34,816	EST
							07-4	28-JUN-22	1432	28-JUN-22	6,89,185		6,89,185	55,829	6,33,356	EST
							07-5	28-JUN-22	1433	28-JUN-22	45,037		45,037	2,530	42,507	EST
							07-6	28-JUN-22	1434	28-JUN-22	6,61,238		6,61,238	53,535	6,07,703	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	101	04	00	01	Salaries					34,23,531		34,23,531	2,72,208	31,51,323	
Total:											34,23,531		34,23,531	2,72,208	31,51,323	
Total for the Major Head : 2403											40,55,961		40,55,961	3,21,062	37,34,899	

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	28-JUN-22	1282	28-JUN-22	45,015		45,015	3,015	42,000	EST
							05-2	28-JUN-22	1281	28-JUN-22	25,186		25,186	2,036	23,150	EST
							05-3	28-JUN-22	1280	28-JUN-22	1,75,823		1,75,823	10,120	1,65,703	EST
							05-4	28-JUN-22	1279	28-JUN-22	1,46,470		1,46,470	10,120	1,36,350	EST
Total:											3,92,494		3,92,494	25,291	3,67,203	
Total for the Major Head : 2403											3,92,494		3,92,494	25,291	3,67,203	

Accounting Month : 3

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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Run Date :

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for the year 2022-23

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	28-JUN-22	840	28-JUN-22	4,35,002		4,35,002	24,300	4,10,702	EST
							09-2	28-JUN-22	842	28-JUN-22	84,257		84,257	4,060	80,197	EST
							09-3	28-JUN-22	841	28-JUN-22	2,26,673		2,26,673	18,852	2,07,821	EST
							09-4	28-JUN-22	843	28-JUN-22	3,27,418		3,27,418	26,663	3,00,755	EST
							09-5	28-JUN-22	839	28-JUN-22	3,20,844		3,20,844	28,434	2,92,410	EST
							09-6	28-JUN-22	844	28-JUN-22	1,86,666		1,86,666	15,120	1,71,546	EST
Total:											15,80,860		15,80,860	1,17,429	14,63,431	
Total for the Major Head : 2403											15,80,860		15,80,860	1,17,429	14,63,431	

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	24-JUN-22	465	24-JUN-22	34,850		34,850	2,941	31,909	EST
							08-2	24-JUN-22	464	24-JUN-22	75,014		75,014	6,219	68,795	EST
							08-3	24-JUN-22	466	24-JUN-22	78,043		78,043	10,060	67,983	EST
Total:											1,87,907		1,87,907	19,220	1,68,687	

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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
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SOURCE : 14 Jiribam Treasury

2403	Total for the Major Head :										2403	1,87,907	1,87,907	19,220	1,68,687
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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
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SOURCE : 15 Ukhrul Treasury

2403	00	101	04	00	01	Salaries	12-1	28-JUN-22	1534	28-JUN-22	1,75,823		1,75,823	10,120	1,65,703	EST
							12-2	28-JUN-22	1541	28-JUN-22	50,372		50,372	2,051	48,321	EST
							12-3	28-JUN-22	1536	28-JUN-22	1,50,188		1,50,188	6,120	1,44,068	EST
							12-4	28-JUN-22	1539	28-JUN-22	4,71,072		4,71,072	28,710	4,42,362	EST
							12-5	28-JUN-22	1533	28-JUN-22	1,86,666		1,86,666	15,120	1,71,546	EST
							12-6	28-JUN-22	1535	28-JUN-22	1,93,816		1,93,816	17,076	1,76,740	EST
							12-7	28-JUN-22	1537	28-JUN-22	3,84,300		3,84,300	29,270	3,55,030	EST
							12-8	28-JUN-22	1540	28-JUN-22	5,41,583		5,41,583	43,942	4,97,641	EST
							12-9	28-JUN-22	1538	28-JUN-22	3,09,970		3,09,970	25,814	2,84,156	EST
Total:											24,63,790		24,63,790	1,78,223	22,85,567	

Total for the Major Head :											2403	24,63,790	24,63,790	1,78,223	22,85,567
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Run Date :

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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 : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	28-JUN-22	521	28-JUN-22	50,182		50,182	2,030	48,152	EST
							16-2	28-JUN-22	522	28-JUN-22	50,372		50,372	4,102	46,270	EST
							16-3	28-JUN-22	520	28-JUN-22	73,633		73,633	6,111	67,522	EST
Total:											1,74,187		1,74,187	12,243	1,61,944	
Total for the Major Head : 2403											1,74,187		1,74,187	12,243	1,61,944	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	16	01	36	Grant -In- aid Gen	03-1	28-JUN-22	1294	28-JUN-22	31,33,000		31,33,000		31,33,000	GIA
Total:											31,33,000		31,33,000		31,33,000	
Total for the Major Head : 2575											31,33,000		31,33,000		31,33,000	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 30 Planning**

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2575	02	800	16	01	36	Grant -In- aid Gen	03-2	28-JUN-22	1292	28-JUN-22	71,43,000		71,43,000		71,43,000	GIA
Total:											71,43,000		71,43,000		71,43,000	
Total for the Major Head :										2575	71,43,000		71,43,000		71,43,000	

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for the year 2022-23

Accounting Month : 3**Month of Account : JUNE****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	03-19	07-JUN-22	1864	07-JUN-22	3,78,000		3,78,000		3,78,000	EST
Total:											3,78,000		3,78,000		3,78,000	
					13	Office Expenses	03-18	02-JUN-22	1204	02-JUN-22	27,750		27,750		27,750	EST
							03-20	21-JUN-22	2198	21-JUN-22	27,750		27,750		27,750	EST
Total:											55,500		55,500		55,500	
Total for the Major Head : 2220											4,33,500		4,33,500		4,33,500	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	08-JUN-22	2665	08-JUN-22	4,80,704		4,80,704		4,80,704	EST
Total:											4,80,704		4,80,704		4,80,704	
Total for the Major Head : 2235											4,80,704		4,80,704		4,80,704	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense**

Compilation Sheet

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for the year 2022-23

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																
2235	01	200	35	01	31	Grants- In - Aid Ge03-10		30-JUN-22	2862	30-JUN-22	10,00,000		10,00,000		10,00,000	GIA
Total:											10,00,000		10,00,000		10,00,000	
Total for the Major Head :									2235		10,00,000		10,00,000		10,00,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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 : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries		08-JUN-22	1	30-APR-22	54,936		54,936	10,030	44,906	EST
								08-JUN-22	2	30-APR-22	44,268		44,268	4,015	40,253	EST
								08-JUN-22	3	30-APR-22	56,238		56,238	10,030	46,208	EST
								08-JUN-22	4	30-APR-22	45,357		45,357	4,015	41,342	EST
Total:											2,00,799		2,00,799	28,090	1,72,709	
Total for the Major Head :									2220		2,00,799		2,00,799	28,090	1,72,709	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	106	04	00	52	Machinery and Eq	03-22	30-JUN-22	2164	30-JUN-22	83,000		83,000		83,000	EST
Total:											83,000		83,000		83,000	
		109	05	00	01	Salaries	03-16	02-JUN-22	1564	02-JUN-22	2,15,167		2,15,167	18,133	1,97,034	EST
							03-2	02-JUN-22	1563	02-JUN-22	2,69,503		2,69,503	22,120	2,47,383	EST
Total:											4,84,670		4,84,670	40,253	4,44,417	
		110	06	00	01	Salaries	03-1	02-JUN-22	1565	02-JUN-22	3,76,360		3,76,360	32,104	3,44,256	EST
Total:											3,76,360		3,76,360	32,104	3,44,256	
					13	Office Expenses	03-23	30-JUN-22	2500	30-JUN-22	1,97,550		1,97,550		1,97,550	EST
Total:											1,97,550		1,97,550		1,97,550	
Total for the Major Head :									2220		47,94,781		47,94,781	3,38,576	44,56,205	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	02-JUN-22	967	02-JUN-22	44,333		44,333	4,013	40,320	EST
							13-4	28-JUN-22	1100	28-JUN-22	53,194		53,194	4,619	48,575	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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										
Total:											97,527		97,527	8,632	88,895	
Total for the Major Head : 2220											97,527		97,527	8,632	88,895	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 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		07-4	28-JUN-22	1441	28-JUN-22	59,344		59,344	5,195	54,149	EST
Total:											59,344		59,344	5,195	54,149		
		109	05	00	01	Salaries		07-3	02-JUN-22	1444	02-JUN-22	39,280		39,280	3,508	35,772	EST
Total:											39,280		39,280	3,508	35,772		
Total for the Major Head : 2220											98,624		98,624	8,703	89,921		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

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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 : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-2	28-JUN-22	1524	28-JUN-22	32,591		32,591	2,744	29,847	EST
							05-4	28-JUN-22	1522	28-JUN-22	42,751		42,751	2,015	40,736	EST
							05-6	29-JUN-22	1662	29-JUN-22	7,022		7,022		7,022	EST
						Total:					82,364		82,364	4,759	77,605	
	106		03	00	01	Salaries	05-1	28-JUN-22	1525	28-JUN-22	53,194		53,194	4,619	48,575	EST
							05-5	28-JUN-22	1521	28-JUN-22	96,482		96,482	15,120	81,362	EST
						Total:					1,49,676		1,49,676	19,739	1,29,937	
	109		05	00	01	Salaries	05-3	28-JUN-22	1523	28-JUN-22	42,778		42,778	3,614	39,164	EST
						Total:					42,778		42,778	3,614	39,164	
Total for the Major Head : 2220											2,74,818		2,74,818	28,112	2,46,706	

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 : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-5	02-JUN-22	1489	02-JUN-22	51,120		51,120	4,131	46,989	EST
							06-6	02-JUN-22	1488	02-JUN-22	30,834		30,834	2,580	28,254	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 : 12 Thoubal Treasury																	
2220	60	001	01	00	01	Salaries					Total:		81,954		81,954	6,711	75,243
		106	03	00	01	Salaries	06-2	02-JUN-22	1492	02-JUN-22	94,090		94,090	8,026	86,064	EST	
							06-3	02-JUN-22	1491	02-JUN-22	80,553		80,553	10,030	70,523	EST	
							06-4	02-JUN-22	1490	02-JUN-22	59,344		59,344	5,195	54,149	EST	
						Total:					2,33,987		2,33,987	23,251	2,10,736		
		109	05	00	01	Salaries	06-1	02-JUN-22	1493	02-JUN-22	41,648		41,648	3,508	38,140	EST	
						Total:					41,648		41,648	3,508	38,140		
Total for the Major Head : 2220											3,57,589		3,57,589	33,470	3,24,119		

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 : 13 Tamenglong Treasury																
2220	60	106	03	00	01	Salaries	09-1	02-JUN-22	736	02-JUN-22	47,045		47,045	4,013	43,032	EST
						Total:					47,045		47,045	4,013	43,032	
		109	05	00	01	Salaries	09-2	02-JUN-22	735	02-JUN-22	41,648		41,648	3,508	38,140	EST
						Total:					41,648		41,648	3,508	38,140	

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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
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SOURCE : 13 Tamenglong Treasury

2220	Total for the Major Head : 2220										88,693		88,693	7,521	81,172	
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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
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SOURCE : 15 Ukhrul Treasury

2220	60	106	03	00	01	Salaries	12-3	02-JUN-22	1132	02-JUN-22	53,194		53,194	4,619	48,575	EST
Total:											53,194		53,194	4,619	48,575	
		109	05	00	01	Salaries	12-4	02-JUN-22	1133	02-JUN-22	40,519		40,519	3,402	37,117	EST
Total:											40,519		40,519	3,402	37,117	
Total for the Major Head : 2220											93,713		93,713	8,021	85,692	

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
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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 : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	02-JUN-22	965	02-JUN-22	88,546		88,546	6,774	81,772	EST
							13-2	02-JUN-22	966	02-JUN-22	45,637		45,637	2,015	43,622	EST
Total:											1,34,183		1,34,183	8,789	1,25,394	
Total for the Major Head :							2220				1,34,183		1,34,183	8,789	1,25,394	

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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-2	02-JUN-22	1218	02-JUN-22	37,130		37,130	3,085	34,045	EST
Total:											37,130		37,130	3,085	34,045	
		106	03	00	01	Salaries	10-1	02-JUN-22	1219	02-JUN-22	53,194		53,194	4,619	48,575	EST
							10-3	24-JUN-22	1220	24-JUN-22	96,482		96,482	10,120	86,362	EST
Total:											1,49,676		1,49,676	14,739	1,34,937	
Total for the Major Head :							2220				1,86,806		1,86,806	17,824	1,68,982	

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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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	07-1	02-JUN-22	1442	02-JUN-22	32,591		32,591	2,744	29,847	EST
							07-2	02-JUN-22	1443	02-JUN-22	37,507		37,507	3,120	34,387	EST
Total:											70,098		70,098	5,864	64,234	
Total for the Major Head : 2220											70,098		70,098	5,864	64,234	

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	02-JUN-22	734	02-JUN-22	73,110		73,110	6,146	66,964	EST
Total:											73,110		73,110	6,146	66,964	
Total for the Major Head : 2220											73,110		73,110	6,146	66,964	

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

Compilation Sheet

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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 : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-1	02-JUN-22	1131	02-JUN-22	69,595		69,595	5,030	64,565	EST
							12-2	02-JUN-22	1134	02-JUN-22	32,591		32,591	2,744	29,847	EST
Total:											1,02,186		1,02,186	7,774	94,412	
Total for the Major Head : 2220											1,02,186		1,02,186	7,774	94,412	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	03-11	28-JUN-22	1661	28-JUN-22	3,55,676		3,55,676	34,097	3,21,579	EST
							03-12	28-JUN-22	1936	28-JUN-22	8,93,127	6,306	8,86,821	1,44,693	7,42,128	EST
							03-13	28-JUN-22	1660	28-JUN-22	15,29,957		15,29,957	2,24,259	13,05,698	EST
Total:											27,78,760		6,30,672,454	4,03,049	23,69,405	
11						Domestic Travel Ex03-19	30-JUN-22	30-JUN-22	2593	30-JUN-22	59,640		59,640		59,640	EST
Total:											59,640		59,640		59,640	
13						Office Expenses	03-20	30-JUN-22	1935	30-JUN-22	93,000		93,000		93,000	EST
							03-21	30-JUN-22	2378	30-JUN-22	26,400		26,400		26,400	EST

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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	28-JUN-22	890	28-JUN-22	47,525		47,525	5,015	42,510	EST
							13-2	28-JUN-22	1092	28-JUN-22	94,986		94,986	4,060	90,926	EST
							13-3	28-JUN-22	891	28-JUN-22	1,39,646		1,39,646	9,060	1,30,586	EST
Total:											2,82,157		2,82,157	18,135	2,64,022	
Total for the Major Head : 2225											2,82,157		2,82,157	18,135	2,64,022	

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	24-JUN-22	806	24-JUN-22	3,86,321		3,86,321	40,240	3,46,081	EST
							10-2	24-JUN-22	807	24-JUN-22	1,73,336		1,73,336	8,060	1,65,276	EST
Total:											5,59,657		5,59,657	48,300	5,11,357	
Total for the Major Head : 2225											5,59,657		5,59,657	48,300	5,11,357	

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 : 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	28-JUN-22	540	28-JUN-22	49,797		49,797	15,120	34,677	EST
							11-2	28-JUN-22	539	28-JUN-22	46,685		46,685		46,685	EST
							11-3	28-JUN-22	538	28-JUN-22	82,751		82,751	8,030	74,721	EST
							11-4	28-JUN-22	537	28-JUN-22	1,25,067		1,25,067	20,060	1,05,007	EST
Total:											3,04,300		3,04,300	43,210	2,61,090	
Total for the Major Head : 2225											3,04,300		3,04,300	43,210	2,61,090	

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 : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	28-JUN-22	1395	28-JUN-22	97,747		97,747	60	97,687	EST
							07-2	28-JUN-22	1396	28-JUN-22	25,186		25,186	2,036	23,150	EST
							07-3	28-JUN-22	1397	28-JUN-22	2,19,636	10,000	2,09,636	20,180	1,89,456	EST
							07-4	28-JUN-22	1398	28-JUN-22	51,667		51,667	3,015	48,652	EST
							07-5	29-JUN-22	13	29-JUN-22	2,684		2,684		2,684	EST
							07-6	29-JUN-22	14	29-JUN-22	3,192		3,192		3,192	EST

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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 : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries					4,00,112		10,00,000	25,291	3,64,821	
Total:											4,00,112	10,00,000	3,90,112	25,291	3,64,821	
Total for the Major Head : 2225											4,00,112	10,00,000	3,90,112	25,291	3,64,821	

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 : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	28-JUN-22	947	28-JUN-22	40,492		40,492	3,015	37,477	EST
Total:											40,492		40,492	3,015	37,477	
Total for the Major Head : 2225											40,492		40,492	3,015	37,477	

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
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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 : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	28-JUN-22	1242	28-JUN-22	1,97,232		1,97,232	15,090	1,82,142	EST
Total:											1,97,232		1,97,232	15,090	1,82,142	
Total for the Major Head :									2225		1,97,232		1,97,232	15,090	1,82,142	

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	28-JUN-22	2447	28-JUN-22	88,546		88,546	6,030	82,516	EST
							15-2	28-JUN-22	2446	28-JUN-22	10,56,503		10,56,503	92,045	9,64,458	EST
							15-3	28-JUN-22	2445	28-JUN-22	8,67,123		8,67,123	1,31,540	7,35,583	EST
							15-4	28-JUN-22	2761	28-JUN-22	2,60,679		2,60,679	16,120	2,44,559	EST
Total:											22,72,851		22,72,851	2,45,735	20,27,116	
Total for the Major Head :									2425		22,72,851		22,72,851	2,45,735	20,27,116	

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 : 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	02-10	28-JUN-22	3212	28-JUN-22	1,69,368		1,69,368	12,944	1,56,424	EST
							02-11	28-JUN-22	3211	28-JUN-22	11,592		11,592		11,592	EST
							02-7	28-JUN-22	3215	28-JUN-22	3,70,433		3,70,433	33,120	3,37,313	EST
							02-8	28-JUN-22	3214	28-JUN-22	8,20,571		8,20,571	71,090	7,49,481	EST
							02-9	28-JUN-22	3213	28-JUN-22	15,87,304		15,87,304	2,08,840	13,78,464	EST
						Total:					29,59,268		29,59,268	3,25,994	26,33,274	
					13	Office Expenses	02-12	30-JUN-22	4742	30-JUN-22	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
			03	00	01	Salaries	02-1	28-JUN-22	2443	28-JUN-22	9,08,768		9,08,768	79,647	8,29,121	EST
							02-2	28-JUN-22	2442	28-JUN-22	7,46,421		7,46,421	80,450	6,65,971	EST
							02-3	28-JUN-22	2441	28-JUN-22	93,162		93,162	10,030	83,132	EST
						Total:					17,48,351		17,48,351	1,70,127	15,78,224	
		101	02	00	01	Salaries	02-4	28-JUN-22	2561	28-JUN-22	51,683		51,683	2,030	49,653	EST
							02-5	28-JUN-22	2560	28-JUN-22	5,32,371		5,32,371	35,300	4,97,071	EST
							02-6	28-JUN-22	2559	28-JUN-22	16,06,394		16,06,394	1,39,883	14,66,511	EST
						Total:					21,90,448		21,90,448	1,77,213	20,13,235	
					13	Office Expenses	02-13	30-JUN-22	4499	30-JUN-22	16,000		16,000		16,000	EST
						Total:					16,000		16,000		16,000	
Total for the Major Head :							2425				72,64,067		72,64,067	6,73,334	65,90,733	

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Month of Account :

12 Economic & Social Service Suspense

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2425	00	001	03	00	01	Salaries	05-1	28-JUN-22	1316	28-JUN-22	24,559		24,559	1,977	22,582	EST	
							05-2	28-JUN-22	1315	28-JUN-22	39,242		39,242	2,015	37,227	EST	
							05-3	28-JUN-22	1314	28-JUN-22	8,94,284		8,94,284	77,942	8,16,342	EST	
							05-4	28-JUN-22	1313	28-JUN-22	2,43,220		2,43,220	30,150	2,13,070	EST	
							05-5	28-JUN-22	1312	28-JUN-22	2,82,447		2,82,447	32,180	2,50,267	EST	
Total:											14,83,752		14,83,752	1,44,264	13,39,488		
Total for the Major Head :											2425		14,83,752	14,83,752	1,44,264	13,39,488	

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 : 12 Thoubal Treasury																	
2425	00	001	03	00	01	Salaries	06-1	28-JUN-22	1395	28-JUN-22	4,54,956		4,54,956	37,270	4,17,686	EST	
							06-2	28-JUN-22	1393	28-JUN-22	7,82,122		7,82,122	68,164	7,13,958	EST	
							06-3	28-JUN-22	1394	28-JUN-22	1,38,184		1,38,184	9,045	1,29,139	EST	
Total:											13,75,262		13,75,262	1,14,479	12,60,783		
Total for the Major Head :											2425		13,75,262	13,75,262	1,14,479	12,60,783	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	24-JUN-22	331	24-JUN-22	1,70,125		1,70,125	14,844	1,55,281	EST
							08-2	24-JUN-22	329	24-JUN-22	46,892		46,892	3,030	43,862	EST
							08-3	24-JUN-22	330	24-JUN-22	1,53,272		1,53,272	15,090	1,38,182	EST
							08-4	24-JUN-22	328	24-JUN-22	89,213		89,213	10,060	79,153	EST
							08-5	24-JUN-22	327	24-JUN-22	87,581		87,581	10,060	77,521	EST
Total:											5,47,083		5,47,083	53,084	4,93,999	
Total for the Major Head : 2425											5,47,083		5,47,083	53,084	4,93,999	

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 : 201 Kakching Sub-Treasury																
2425	00	001	03	00	01	Salaries	16-1	28-JUN-22	410	28-JUN-22	1,12,162		1,12,162	9,778	1,02,384	EST
							16-2	28-JUN-22	411	28-JUN-22	78,294		78,294	15,030	63,264	EST
Total:											1,90,456		1,90,456	24,808	1,65,648	
					13	Office Expenses	16-3	30-JUN-22	672	30-JUN-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	

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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
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SOURCE : 201 Kakching Sub-Treasury

2425	Total for the Major Head :										2425	2,02,456	2,02,456	24,808	1,77,648
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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
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SOURCE : 6 Chandel Treasury

2425	00	001	03	00	01	Salaries	13-1	28-JUN-22	767	28-JUN-22	1,12,162		1,12,162	9,778	1,02,384	EST
							13-2	28-JUN-22	766	28-JUN-22	4,60,940		4,60,940	32,129	4,28,811	EST
							13-3	28-JUN-22	768	28-JUN-22	62,732		62,732	5,512	57,220	EST
							13-4	28-JUN-22	770	28-JUN-22	49,926		49,926	3,030	46,896	EST
							13-5	28-JUN-22	769	28-JUN-22	2,24,324		2,24,324	19,556	2,04,768	EST
							13-6	30-JUN-22	1396	30-JUN-22	1,90,170		1,90,170	1,90,170		EST
							13-7	30-JUN-22	1398	30-JUN-22	12,660		12,660	12,660		EST
							13-8	30-JUN-22	1397	30-JUN-22	90,768		90,768	90,768		EST
Total:											12,03,682		12,03,682	3,63,603	8,40,079	
Total for the Major Head :										2425	12,03,682	12,03,682	3,63,603	8,40,079		

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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	28-JUN-22	394	28-JUN-22	56,081		56,081	4,889	51,192	EST
Total:											56,081		56,081	4,889	51,192	
Total for the Major Head :									2425		56,081		56,081	4,889	51,192	

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 : 8 Senapati Treasury																
2425	00	001	03	00	01	Salaries	10-1	24-JUN-22	1056	24-JUN-22	3,91,061		3,91,061	34,082	3,56,979	EST
							10-2	24-JUN-22	1055	24-JUN-22	85,197		85,197	4,060	81,137	EST
							10-3	24-JUN-22	1054	24-JUN-22	1,00,508		1,00,508	5,060	95,448	EST
Total:											5,76,766		5,76,766	43,202	5,33,564	
Total for the Major Head :									2425		5,76,766		5,76,766	43,202	5,33,564	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

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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 : 9 Kangpokpi Sub-Treasury																
2425	00	001	03	00	01	Salaries	11-1	28-JUN-22	414	28-JUN-22	16,368		16,368		16,368	EST
							11-2	28-JUN-22	658	28-JUN-22	47,525		47,525	2,015	45,510	EST
							11-3	28-JUN-22	660	28-JUN-22	2,19,931		2,19,931	19,145	2,00,786	EST
							11-4	28-JUN-22	659	28-JUN-22	1,51,390		1,51,390	20,090	1,31,300	EST
Total:											4,35,214		4,35,214	41,250	3,93,964	
Total for the Major Head : 2425											4,35,214		4,35,214	41,250	3,93,964	

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	28-JUN-22	1797	28-JUN-22	2,79,794		2,79,794	22,210	2,57,584	EST
							07-2	28-JUN-22	1798	28-JUN-22	6,67,199		6,67,199	58,128	6,09,071	EST
							07-3	28-JUN-22	1799	28-JUN-22	49,026		49,026	4,030	44,996	EST
							07-4	28-JUN-22	1800	28-JUN-22	78,294		78,294	5,060	73,234	EST
							07-5	28-JUN-22	1801	28-JUN-22	56,081		56,081	4,889	51,192	EST
Total:											11,30,394		11,30,394	94,317	10,36,077	

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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
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SOURCE : 10 Churachandpur Treasury

2425	Total for the Major Head :										2425	11,30,394	11,30,394	94,317	10,36,077
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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
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SOURCE : 13 Tamenglong Treasury

2425	00	001	03	00	01	Salaries	09-1	28-JUN-22	1011	28-JUN-22	2,80,405		2,80,405	24,445	2,55,960	EST
							09-2	28-JUN-22	1010	28-JUN-22	48,027		48,027	2,030	45,997	EST
							09-3	28-JUN-22	1012	28-JUN-22	62,732		62,732	5,512	57,220	EST
							09-4	28-JUN-22	847	28-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
							09-5	28-JUN-22	848	28-JUN-22	76,161		76,161	10,030	66,131	EST
							09-6	28-JUN-22	849	28-JUN-22	91,723		91,723	10,060	81,663	EST
Total:											7,27,291		7,27,291	66,744	6,60,547	

Total for the Major Head :										2425	7,27,291	7,27,291	66,744	6,60,547
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

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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 : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	28-JUN-22	1062	28-JUN-22	45,015		45,015	3,015	42,000	EST
							12-2	28-JUN-22	1061	28-JUN-22	85,197		85,197	5,060	80,137	EST
							12-3	28-JUN-22	1060	28-JUN-22	4,47,142		4,47,142	38,971	4,08,171	EST
							12-4	28-JUN-22	1037	28-JUN-22	1,68,243		1,68,243	14,667	1,53,576	EST
							12-5	28-JUN-22	1038	28-JUN-22	87,581		87,581	20,060	67,521	EST
Total:											8,33,178		8,33,178	81,773	7,51,405	
Total for the Major Head : 2425											8,33,178		8,33,178	81,773	7,51,405	

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-22	3595	07-JUN-22	1,67,793		1,67,793		1,67,793	EST
							02-2	07-JUN-22	3594	07-JUN-22	49,09,702		49,09,702	5,19,709	43,89,993	EST
							02-3	07-JUN-22	3593	07-JUN-22	2,63,828		2,63,828	23,480	2,40,348	EST
Total:											53,41,323		53,41,323	5,43,189	47,98,134	
					13	Office Expenses	02-29	30-JUN-22	4634	30-JUN-22	28,906		28,906		28,906	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
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SOURCE : 5 Lamphel Treasury

2235	02	105	03	00	13	Office Expenses					Total:				28,906	28,906	28,906
Total for the Major Head : 2235											53,70,229	53,70,229	5,43,189	48,27,040			

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
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SOURCE : 11 Bishnupur Treasury

2235	02	105	03	00	01	Salaries	05-2	07-JUN-22	1250	07-JUN-22	2,96,342		2,96,342	25,180	2,71,162	EST
Total:											2,96,342	2,96,342	25,180	2,71,162		
Total for the Major Head : 2235											2,96,342	2,96,342	25,180	2,71,162		

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
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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 : 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	07-JUN-22	1595	07-JUN-22	4,90,271		4,90,271	50,270	4,40,001	EST
Total:											4,90,271		4,90,271	50,270	4,40,001	
Total for the Major Head : 2235											4,90,271		4,90,271	50,270	4,40,001	

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	03-4	28-JUN-22	1965	28-JUN-22	1,12,663		1,12,663	17,060	95,603	EST
							03-5	28-JUN-22	1964	28-JUN-22	35,069		35,069	2,827	32,242	EST
							03-6	28-JUN-22	1963	28-JUN-22	2,06,118		2,06,118	20,180	1,85,938	EST
Total:											3,53,850		3,53,850	40,067	3,13,783	
	200		08	00	50	Other Charges	03-2	14-JUN-22	1321	14-JUN-22	80,000		80,000		80,000	EST
Total:											80,000		80,000		80,000	
	800		01	00	50	Other Charges	03-1	07-JUN-22	1322	07-JUN-22	7,80,000		7,80,000		7,80,000	EST
							03-11	30-JUN-22	2998	30-JUN-22	68,00,000		68,00,000		68,00,000	EST
							03-3	14-JUN-22	1220	14-JUN-22	8,00,000		8,00,000		8,00,000	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	800	01	00	50	Other Charges					Total:		83,80,000		83,80,000	
Total for the Major Head : 2235											88,13,850		88,13,850	40,067	87,73,783	

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										
							15-41	28-JUN-22	2948	28-JUN-22	1,26,468		1,26,468	25,060	1,01,408	EST
							15-42	28-JUN-22	2949	28-JUN-22	2,15,585		2,15,585	19,384	1,96,201	EST
							15-43	28-JUN-22	2950	28-JUN-22	2,98,567		2,98,567	25,256	2,73,311	EST
							15-44	28-JUN-22	2951	28-JUN-22	90,030		90,030	7,030	83,000	EST
							15-45	28-JUN-22	2952	28-JUN-22	1,13,421		1,13,421	9,331	1,04,090	EST
							15-46	28-JUN-22	2962	28-JUN-22	91,415		91,415	7,938	83,477	EST
							15-47	28-JUN-22	3149	28-JUN-22	23,114		23,114		23,114	EST
							15-48	28-JUN-22	3150	28-JUN-22	43,660		43,660		43,660	EST
							15-49	28-JUN-22	2947	28-JUN-22	91,336		91,336	15,120	76,216	EST
							15-50	28-JUN-22	2946	28-JUN-22	99,031		99,031	9,074	89,957	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	001	01	00	01	Salaries										
							15-51	28-JUN-22	3331	28-JUN-22	30,42,324		30,42,324	2,57,434	27,84,890	EST
							15-52	28-JUN-22	3194	28-JUN-22	43,760		43,760	4,015	39,745	EST
							15-53	28-JUN-22	3329	28-JUN-22	20,95,654		20,95,654	1,84,276	19,11,378	EST
							15-54	28-JUN-22	3330	28-JUN-22	6,80,022		6,80,022	54,972	6,25,050	EST
							15-55	28-JUN-22	3332	28-JUN-22	18,183		18,183	1,848	16,335	EST
							15-56	28-JUN-22	3378	28-JUN-22	2,95,010		2,95,010	25,048	2,69,962	EST
							15-57	28-JUN-22	3377	28-JUN-22	2,50,426		2,50,426	22,003	2,28,423	EST
							15-58	28-JUN-22	3428	28-JUN-22	3,09,880		3,09,880	27,108	2,82,772	EST
							15-59	28-JUN-22	3427	28-JUN-22	2,21,356		2,21,356	19,382	2,01,974	EST
							15-6	28-JUN-22	2757	28-JUN-22	83,171		83,171	7,004	76,167	EST
							15-60	28-JUN-22	3430	28-JUN-22	30,44,511		30,44,511	2,53,064	27,91,447	EST
							15-61	28-JUN-22	3429	28-JUN-22	21,99,150		21,99,150	1,83,592	20,15,558	EST
							15-62	28-JUN-22	3426	28-JUN-22	6,99,120		6,99,120	55,800	6,43,320	EST
							15-63	28-JUN-22	3425	28-JUN-22	9,68,880		9,68,880	76,890	8,91,990	EST
							Total:				1,51,44,074		1,51,44,074	12,90,629	1,38,53,445	
	02					Wages										
							17	29-JUN-22	71	20-JUN-22	1,77,723		1,77,723		1,77,723	EST
							18	29-JUN-22	39	11-MAY-22	33,306		33,306		33,306	EST
							19	29-JUN-22	40	11-MAY-22	41,175		41,175		41,175	EST
							20	29-JUN-22	41	11-MAY-22	1,36,385		1,36,385		1,36,385	EST
							Total:				3,88,589		3,88,589		3,88,589	
	11					Domestic Travel Ex	15-35	30-JUN-22	3785	30-JUN-22	57,065		57,065		57,065	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	001	01	00	11	Domestic Travel Ex	15-36	30-JUN-22	3784	30-JUN-22	78,069		78,069		78,069	EST
Total:											1,35,134		1,35,134		1,35,134	
					13	Office Expenses	15-13	29-JUN-22	3524	29-JUN-22	3,96,000		3,96,000		3,96,000	EST
Total:											3,96,000		3,96,000		3,96,000	
			02	00	50	Other Charges	15-12	29-JUN-22	3607	29-JUN-22	6,99,900		6,99,900		6,99,900	EST
Total:											6,99,900		6,99,900		6,99,900	
			14	00	01	Salaries	15-4	28-JUN-22	2756	28-JUN-22	43,880		43,880	5,015	38,865	EST
							15-5	28-JUN-22	2755	28-JUN-22	59,846		59,846	12,530	47,316	EST
Total:											1,03,726		1,03,726	17,545	86,181	
					13	Office Expenses	15-37	30-JUN-22	3595	30-JUN-22	27,500		27,500		27,500	EST
Total:											27,500		27,500		27,500	
			24	00	13	Office Expenses	15-14	29-JUN-22	3523	29-JUN-22	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
	101		11	05	34	Scholarship/Stipend	15-2	02-JUN-22	2314	02-JUN-22	1,57,500		1,57,500		1,57,500	EST
Total:											1,57,500		1,57,500		1,57,500	
	102		25	02	50	Other Charges	15-1	02-JUN-22	2246	02-JUN-22	70,000		70,000		70,000	EST
Total:											70,000		70,000		70,000	
			54	00	01	Salaries	15-40	28-JUN-22	2901	28-JUN-22	2,53,230		2,53,230	30,090	2,23,140	EST
Total:											2,53,230		2,53,230	30,090	2,23,140	
			14	00	01	Salaries	15-10	28-JUN-22	2540	28-JUN-22	64,991		64,991	3,030	61,961	EST
							15-11	28-JUN-22	2541	28-JUN-22	43,760		43,760	3,015	40,745	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	14	00	01	Salaries	15-64	28-JUN-22	2959	28-JUN-22	1,51,116		1,51,116	12,216	1,38,900	EST
							15-65	28-JUN-22	2958	28-JUN-22	1,25,754		1,25,754	9,045	1,16,709	EST
							15-66	28-JUN-22	2957	28-JUN-22	3,05,503		3,05,503	30,210	2,75,293	EST
							15-67	28-JUN-22	3195	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-8	28-JUN-22	2759	28-JUN-22	52,943		52,943	4,030	48,913	EST
						Total:					7,69,253		7,69,253	63,582	7,05,671	
			36	01	50	Other Charges	15-16	29-JUN-22	3574	29-JUN-22	1,49,877		1,49,877		1,49,877	EST
						Total:					1,49,877		1,49,877		1,49,877	
			09	00	50	Other Charges	15-34	30-JUN-22	3454	30-JUN-22	58,18,000		58,18,000		58,18,000	EST
						Total:					58,18,000		58,18,000		58,18,000	
			54	03	02	Wages	21	29-JUN-22	5	21-JUN-22	13,30,000		13,30,000		13,30,000	EST
							22	29-JUN-22	4	21-JUN-22	20,75,000		20,75,000		20,75,000	EST
							23	29-JUN-22	3	21-JUN-22	38,70,000		38,70,000		38,70,000	EST
							24	29-JUN-22	15	06-JUN-22	28,00,000		28,00,000		28,00,000	EST
							25	29-JUN-22	14	06-JUN-22	3,07,75,500		3,07,75,500		3,07,75,500	EST
							26	29-JUN-22	13	21-JUN-22	1,70,77,500		1,70,77,500		1,70,77,500	EST
							27	29-JUN-22	12	21-JUN-22	1,50,00,000		1,50,00,000		1,50,00,000	EST
							28	29-JUN-22	13	21-JUN-22	17,50,000		17,50,000		17,50,000	EST
							29	29-JUN-22	11	19-JUN-22	2,69,55,000		2,69,55,000		2,69,55,000	EST
							30	29-JUN-22	9	21-JUN-22	26,49,500		26,49,500		26,49,500	EST
							31	29-JUN-22	8	21-JUN-22	1,66,60,000		1,66,60,000		1,66,60,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2235	02	102	54	03	02	Wages	32	29-JUN-22	7	21-JUN-22	2,99,07,000		2,99,07,000		2,99,07,000	EST	
Total:											15,08,49,500	*****	15,08,49,500				
		103	31	00	01	Salaries	15-69	28-JUN-22	3196	28-JUN-22	1,09,047		1,09,047		1,09,047	EST	
							15-70	28-JUN-22	2953	28-JUN-22	1,99,443		1,99,443	26,240	1,73,203	EST	
							15-71	28-JUN-22	2954	28-JUN-22	1,85,522		1,85,522	15,949	1,69,573	EST	
							15-72	28-JUN-22	2955	28-JUN-22	8,75,556		8,75,556	1,18,480	7,57,076	EST	
							15-73	28-JUN-22	2956	28-JUN-22	2,06,920		2,06,920	17,108	1,89,812	EST	
							15-74	28-JUN-22	2963	28-JUN-22	1,04,051		1,04,051	15,120	88,931	EST	
							15-75	28-JUN-22	3379	28-JUN-22	84,830		84,830		84,830	EST	
							15-9	28-JUN-22	2760	28-JUN-22	2,51,907		2,51,907	42,710	2,09,197	EST	
Total:											20,17,276	20,17,276	2,35,607	17,81,669			
			03	01	36	Grant -In- aid Gen	15-3	28-JUN-22	3452	28-JUN-22	14,70,000		14,70,000		14,70,000	GIA	
Total:											14,70,000	14,70,000		14,70,000			
		105	16	01	50	Other Charges	15-33	30-JUN-22	2807	30-JUN-22	66,66,667		66,66,667		66,66,667	EST	
Total:											66,66,667	66,66,667		66,66,667			
		800	30	00	01	Salaries	15-68	28-JUN-22	2961	28-JUN-22	55,955		55,955	5,030	50,925	EST	
							15-7	28-JUN-22	2758	28-JUN-22	56,081		56,081	4,889	51,192	EST	
Total:											1,12,036	1,12,036	9,919	1,02,117			
					13	Office Expenses	15-15	29-JUN-22	3522	29-JUN-22	11,950		11,950		11,950	EST	
Total:											11,950	11,950		11,950			
Total for the Major Head :											2235	18,52,60,212	*****	16,47,372	18,36,12,840		

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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 : 3 Imphal Sub-Treasury																
2235	02	102	54	03	02	Wages	03-7	29-JUN-22	2284	29-JUN-22	2,82,73,500		2,82,73,500		2,82,73,500	EST
							03-8	29-JUN-22	2285	29-JUN-22	1,56,97,500		1,56,97,500		1,56,97,500	EST
							03-9	29-JUN-22	2286	29-JUN-22	17,85,000		17,85,000		17,85,000	EST
Total:											4,57,56,000		4,57,56,000		4,57,56,000	
Total for the Major Head : 2235											4,57,56,000		4,57,56,000		4,57,56,000	

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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 : 4 Moirang Sub-Treasury																
2235	02	102	54	00	01	Salaries	04-4	28-JUN-22	207	28-JUN-22	27,74,542		27,74,542	2,40,097	25,34,445	EST
							04-5	28-JUN-22	206	28-JUN-22	1,69,744		1,69,744	14,697	1,55,047	EST
Total:											29,44,286		29,44,286	2,54,794	26,89,492	
			54	03	02	Wages	1	28-JUN-22	5	20-JUN-22	1,06,92,500		1,06,92,500		1,06,92,500	EST
							2	28-JUN-22	4	20-JUN-22	1,90,39,500		1,90,39,500		1,90,39,500	EST
							3	28-JUN-22	6	20-JUN-22	9,66,000		9,66,000		9,66,000	EST
Total:											3,06,98,000		3,06,98,000		3,06,98,000	

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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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SOURCE : 4 Moirang Sub-Treasury

2235	Total for the Major Head : 2235										3,36,42,286		3,36,42,286	2,54,794	3,33,87,492	
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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 : 5 Lamphel Treasury

2235	02	001	01	00	01	Salaries	02-11	28-JUN-22	3328	28-JUN-22	91,716		91,716	7,790	83,926	EST
							02-12	28-JUN-22	3131	28-JUN-22	36,126		36,126	2,991	33,135	EST
							02-21	28-JUN-22	3027	28-JUN-22	32,591		32,591	2,744	29,847	EST
							02-8	28-JUN-22	3331	28-JUN-22	1,88,180		1,88,180	16,052	1,72,128	EST
						Total:					3,48,613		3,48,613	29,577	3,19,036	
			16	00	01	Salaries	02-10	28-JUN-22	3329	28-JUN-22	3,44,546		3,44,546	28,180	3,16,366	EST
							02-6	28-JUN-22	3333	28-JUN-22	2,60,432		2,60,432	22,034	2,38,398	EST
							02-7	28-JUN-22	3332	28-JUN-22	7,07,560		7,07,560	56,360	6,51,200	EST
							02-9	28-JUN-22	3330	28-JUN-22	1,26,960		1,26,960	10,693	1,16,267	EST
						Total:					14,39,498		14,39,498	1,17,267	13,22,231	
			02	00	01	Salaries	02-16	28-JUN-22	3127	28-JUN-22	30,798		30,798	2,424	28,374	EST
							02-17	28-JUN-22	3126	28-JUN-22	1,14,922		1,14,922	11,060	1,03,862	EST

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Run Date : 10/08/2022

for the year 2022-23

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 : 5 Lamphel Treasury																	
2235	02	103	31	00	01	Salaries	02-13	28-JUN-22	3130	28-JUN-22	2,98,456		2,98,456	23,120	2,75,336	EST	
Total:											2,98,456		2,98,456	23,120	2,75,336		
		800	30	00	01	Salaries	02-15	28-JUN-22	3128	28-JUN-22	56,081		56,081	4,889	51,192	EST	
Total:											56,081		56,081	4,889	51,192		
Total for the Major Head :											2235		44,28,193	44,28,193	3,75,939	40,52,254	

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	28-JUN-22	756	28-JUN-22	36,126		36,126	2,991	33,135	EST	
Total:											36,126		36,126	2,991	33,135		
Total for the Major Head :											2235		36,126	36,126	2,991	33,135	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

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for the year 2022-23

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 : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	28-JUN-22	358	28-JUN-22	36,126		36,126	2,991	33,135	EST
Total:											36,126		36,126	2,991	33,135	
			15	00	13	Office Expenses	14-7	30-JUN-22	450	30-JUN-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head : 2235											54,126		54,126	2,991	51,135	

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	10-10	24-JUN-22	864	24-JUN-22	36,126		36,126	2,991	33,135	EST
Total:											36,126		36,126	2,991	33,135	
Total for the Major Head : 2235											36,126		36,126	2,991	33,135	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

Compilation Sheet

Run Date :

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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 : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-2	28-JUN-22	649	28-JUN-22	36,126		36,126	2,991	33,135	EST
Total:											36,126		36,126	2,991	33,135	
			23	00	13	Office Expenses	11-1	30-JUN-22	772	30-JUN-22	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head : 2235											54,126		54,126	2,991	51,135	

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	07-2	28-JUN-22	1845	28-JUN-22	36,126		36,126	2,991	33,135	EST
Total:											36,126		36,126	2,991	33,135	
Total for the Major Head : 2235											36,126		36,126	2,991	33,135	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-3	28-JUN-22	1370	28-JUN-22	36,126		36,126	2,991	33,135	EST
Total:											36,126		36,126	2,991	33,135	
			07	00	01	Salaries	05-7	28-JUN-22	1366	28-JUN-22	29,328		29,328	2,424	26,904	EST
							05-8	28-JUN-22	1365	28-JUN-22	87,413		87,413	10,060	77,353	EST
Total:											1,16,741		1,16,741	12,484	1,04,257	
					13	Office Expenses	05-12	30-JUN-22	1658	30-JUN-22	25,500		25,500		25,500	EST
Total:											25,500		25,500		25,500	
	102	54	03	02		Wages	10	29-JUN-22	12	20-JUN-22	11,20,000		11,20,000		11,20,000	EST
							11	29-JUN-22	10	20-JUN-22	2,14,51,500		2,14,51,500		2,14,51,500	EST
							9	29-JUN-22	11	20-JUN-22	1,19,02,500		1,19,02,500		1,19,02,500	EST
Total:											3,44,74,000		3,44,74,000		3,44,74,000	
	103	31	00	01		Salaries	05-1	02-JUN-22	957	02-JUN-22	56,081		56,081	4,889	51,192	EST
							05-4	28-JUN-22	1369	28-JUN-22	56,081		56,081	4,889	51,192	EST
							05-6	28-JUN-22	1367	28-JUN-22	2,45,406		2,45,406	23,120	2,22,286	EST
Total:											3,57,568		3,57,568	32,898	3,24,670	
	800	30	00	01		Salaries	05-5	28-JUN-22	1368	28-JUN-22	56,081		56,081	4,889	51,192	EST
Total:											56,081		56,081	4,889	51,192	
Total for the Major Head :									2235		3,50,66,016		3,50,66,016	53,262	3,50,12,754	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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for the year 2022-23

Run Date :

10/08/2022

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 : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-8	28-JUN-22	1426	28-JUN-22	83,171		83,171	7,004	76,167	EST
Total:											83,171		83,171	7,004	76,167	
			04	00	01	Salaries	06-10	28-JUN-22	1422	28-JUN-22	1,01,594		1,01,594	8,060	93,534	EST
							06-5	28-JUN-22	1424	28-JUN-22	1,20,570		1,20,570	13,060	1,07,510	EST
							06-9	28-JUN-22	1427	28-JUN-22	43,981		43,981	3,015	40,966	EST
Total:											2,66,145		2,66,145	24,135	2,42,010	
					13	Office Expenses	06-20	30-JUN-22	1975	30-JUN-22	18,500		18,500		18,500	EST
Total:											18,500		18,500		18,500	
	102		54	00	01	Salaries	06-11	28-JUN-22	1216	28-JUN-22	2,83,580		2,83,580	24,545	2,59,035	EST
							06-2	14-JUN-22	1797	14-JUN-22	4,72,070		4,72,070	50,300	4,21,770	EST
							06-3	14-JUN-22	1799	14-JUN-22	84,410		84,410	20,060	64,350	EST
							06-4	14-JUN-22	1798	14-JUN-22	1,68,820		1,68,820	40,120	1,28,700	EST
Total:											10,08,880		10,08,880	1,35,025	8,73,855	
			14	00	01	Salaries	06-12	28-JUN-22	1214	28-JUN-22	39,346		39,346	5,015	34,331	EST
							06-13	28-JUN-22	1215	28-JUN-22	80,744		80,744	10,030	70,714	EST
							06-21	30-JUN-22	2148	30-JUN-22	59,846		59,846	5,030	54,816	EST
Total:											1,79,936		1,79,936	20,075	1,59,861	
			54	03	02	Wages	06-14	29-JUN-22	2032	29-JUN-22	15,29,500		15,29,500		15,29,500	EST
							06-15	29-JUN-22	2031	29-JUN-22	1,56,25,000		1,56,25,000		1,56,25,000	EST
							06-16	29-JUN-22	2030	29-JUN-22	2,81,20,500		2,81,20,500		2,81,20,500	EST
							06-17	29-JUN-22	2003	29-JUN-22	1,17,76,500		1,17,76,500		1,17,76,500	EST

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10/08/2022

for the year 2022-23

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 : 12 Thoubal Treasury																		
2235	02	102	54	03	02	Wages	06-18	29-JUN-22	2002	29-JUN-22	3,15,000		3,15,000		3,15,000	EST		
							06-19	29-JUN-22	2001	29-JUN-22	65,07,500		65,07,500		65,07,500	EST		
Total:											6,38,74,000		6,38,74,000		6,38,74,000			
		103	31	00	01	Salaries	06-6	28-JUN-22	1423	28-JUN-22	1,34,375		1,34,375	16,060	1,18,315	EST		
							06-7	28-JUN-22	1425	28-JUN-22	56,081		56,081	4,889	51,192	EST		
Total:											1,90,456		1,90,456	20,949	1,69,507			
Total for the Major Head :											2235		6,56,21,088		6,56,21,088	2,07,188	6,54,13,900	

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 : 13 Tamenglong Treasury																		
2235	02	001	01	00	01	Salaries	09-9	28-JUN-22	763	28-JUN-22	72,252		72,252	5,982	66,270	EST		
Total:											72,252		72,252	5,982	66,270			
Total for the Major Head :											2235		72,252		72,252	5,982	66,270	

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2022-23

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	08-4	24-JUN-22	291	24-JUN-22	1,44,038		1,44,038	22,120	1,21,918	EST		
Total:											1,44,038		1,44,038	22,120	1,21,918			
			54	03	02	Wages	08-1	30-JUN-22	534	30-JUN-22	45,00,000		45,00,000		45,00,000	EST		
							08-2	30-JUN-22	536	30-JUN-22	80,73,000		80,73,000		80,73,000	EST		
							08-3	30-JUN-22	535	30-JUN-22	17,50,000		17,50,000		17,50,000	EST		
Total:											1,43,23,000		1,43,23,000		1,43,23,000			
Total for the Major Head :											2235		1,44,67,038		1,44,67,038	22,120	1,44,44,918	

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 : 15 Ukhrul Treasury																		
2235	02	001	01	00	01	Salaries	12-3	28-JUN-22	1239	28-JUN-22	72,252		72,252	5,982	66,270	EST		
Total:											72,252		72,252	5,982	66,270			
Total for the Major Head :											2235		72,252		72,252	5,982	66,270	

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	001	22	00	13	Office Expenses	16-14	30-JUN-22	636	30-JUN-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		102	54	00	01	Salaries	16-1	28-JUN-22	433	28-JUN-22	4,03,980		4,03,980	35,587	3,68,393	EST
							16-10	28-JUN-22	435	28-JUN-22	3,71,148		3,71,148	32,038	3,39,110	EST
							16-2	28-JUN-22	439	28-JUN-22	8,49,726		8,49,726	1,00,540	7,49,186	EST
							16-4	28-JUN-22	437	28-JUN-22	3,31,784		3,31,784	80,240	2,51,544	EST
							16-5	28-JUN-22	436	28-JUN-22	14,84,592		14,84,592	1,28,152	13,56,440	EST
							16-7	28-JUN-22	434	28-JUN-22	16,15,920		16,15,920	1,42,348	14,73,572	EST
							16-8	28-JUN-22	438	28-JUN-22	82,946		82,946	20,060	62,886	EST
							16-9	28-JUN-22	440	28-JUN-22	1,88,828		1,88,828	25,120	1,63,708	EST
Total:											53,28,924		53,28,924	5,64,085	47,64,839	
			54	03	02	Wages	11	29-JUN-22	13	16-JUN-22	14,00,000		14,00,000		14,00,000	EST
							12	29-JUN-22	11	16-JUN-22	1,92,19,500		1,92,19,500		1,92,19,500	EST
							13	29-JUN-22	12	16-JUN-22	1,08,10,000		1,08,10,000		1,08,10,000	EST
Total:											3,14,29,500		3,14,29,500		3,14,29,500	
		103	31	00	01	Salaries	16-3	28-JUN-22	431	28-JUN-22	1,19,692		1,19,692	30,060	89,632	EST
							16-6	28-JUN-22	432	28-JUN-22	58,302		58,302	15,030	43,272	EST
Total:											1,77,994		1,77,994	45,090	1,32,904	
Total for the Major Head :							2235				3,69,48,418		3,69,48,418	6,09,175	3,63,39,243	

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12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 367 Wangoi Sub Treasury																
2235	02	102	54	00	01	Salaries	17-1	28-JUN-22	322	28-JUN-22	99,904		99,904	13,060	86,844	EST
							17-2	28-JUN-22	321	28-JUN-22	9,71,590		9,71,590	1,65,600	8,05,990	EST
							17-3	28-JUN-22	320	28-JUN-22	51,54,430		51,54,430	4,54,055	47,00,375	EST
						Total:					62,25,924		62,25,924	6,32,715	55,93,209	
			54	03	02	Wages	4	29-JUN-22	9	16-JUN-22	1,38,72,500		1,38,72,500		1,38,72,500	EST
							5	29-JUN-22	10	16-JUN-22	14,59,500		14,59,500		14,59,500	EST
							6	29-JUN-22	8	16-JUN-22	2,49,97,500		2,49,97,500		2,49,97,500	EST
						Total:					4,03,29,500		4,03,29,500		4,03,29,500	
Total for the Major Head : 2235											4,65,55,424		4,65,55,424	6,32,715	4,59,22,709	

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 : 1 Imphal East Treasury																
2235	02	102	54	00	01	Salaries	15-38	28-JUN-22	2569	28-JUN-22	7,08,868		7,08,868	60,894	6,47,974	EST
							15-39	28-JUN-22	2568	28-JUN-22	62,572		62,572	5,486	57,086	EST
						Total:					7,71,440		7,71,440	66,380	7,05,060	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	Total for the Major Head :										2235	7,71,440	7,71,440	66,380	7,05,060	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2235	02	001	10	00	01	Salaries	13-1	28-JUN-22	755	28-JUN-22	45,625		45,625	5,030	40,595	EST
							4	28-JUN-22	753	31-MAY-22	47,645		47,645	5,030	42,615	EST
						Total:					93,270		93,270	10,060	83,210	
		102	54	00	01	Salaries	13-11	28-JUN-22	946	28-JUN-22	2,96,024		2,96,024	25,800	2,70,224	EST
							13-13	28-JUN-22	949	28-JUN-22	5,66,484		5,66,484	80,360	4,86,124	EST
							13-15	28-JUN-22	947	28-JUN-22	8,49,726		8,49,726	1,20,540	7,29,186	EST
							13-16	28-JUN-22	948	28-JUN-22	3,68,112		3,68,112	32,176	3,35,936	EST
							13-20	28-JUN-22	839	28-JUN-22	9,94,700		9,94,700	87,540	9,07,160	EST
							13-21	28-JUN-22	838	28-JUN-22	84,410		84,410	60	84,350	EST
							13-24	28-JUN-22	837	28-JUN-22	1,68,820		1,68,820	120	1,68,700	EST
							13-26	28-JUN-22	836	28-JUN-22	1,88,300		1,88,300	16,444	1,71,856	EST
							13-27	28-JUN-22	877	28-JUN-22	1,56,864		1,56,864	12,060	1,44,804	EST

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for the year 2022-23

Run Date :

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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 : 6 Chandel Treasury																
2235	02	102	54	00	01	Salaries	13-28	28-JUN-22	876	28-JUN-22	1,37,574		1,37,574	11,685	1,25,889	EST
Total:											38,11,014		38,11,014	3,86,785	34,24,229	
			54	00	01	Salaries	8	28-JUN-22	772	31-MAY-22	5,38,640		5,38,640	47,448	4,91,192	EST
							9	28-JUN-22	771	31-MAY-22	12,49,816		12,49,816	90,840	11,58,976	EST
Total:											17,88,456		17,88,456	1,38,288	16,50,168	
				03	02	Wages	10	28-JUN-22	6	19-JUN-22	39,77,500		39,77,500		39,77,500	EST
							12	28-JUN-22	7	19-JUN-22	17,29,000		17,29,000		17,29,000	EST
							14	28-JUN-22	5	19-JUN-22	71,55,000		71,55,000		71,55,000	EST
							17	28-JUN-22	3	22-JUN-22	16,10,000		16,10,000		16,10,000	EST
							18	28-JUN-22	1	22-JUN-22	40,50,000		40,50,000		40,50,000	EST
							19	28-JUN-22	2	22-JUN-22	22,50,000		22,50,000		22,50,000	EST
							22	28-JUN-22	9	22-JUN-22	20,95,000		20,95,000		20,95,000	EST
							23	28-JUN-22	10	22-JUN-22	11,20,000		11,20,000		11,20,000	EST
							25	28-JUN-22	8	22-JUN-22	38,25,000		38,25,000		38,25,000	EST
							5	28-JUN-22	17	19-JUN-22	61,92,000		61,92,000		61,92,000	EST
							6	28-JUN-22	19	19-JUN-22	35,91,000		35,91,000		35,91,000	EST
							7	28-JUN-22	18	19-JUN-22	33,50,000		33,50,000		33,50,000	EST
Total:											4,09,44,500		4,09,44,500		4,09,44,500	
	103	31	00	01	01	Salaries	3	28-JUN-22	754	31-MAY-22	59,846		59,846	5,030	54,816	EST
Total:											59,846		59,846	5,030	54,816	
Total for the Major Head :							2235				4,66,97,086		4,66,97,086	5,40,163	4,61,56,923	

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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 : 8 Senapati Treasury																
2235	02	102	54	00	01	Salaries	10-11	24-JUN-22	1107	24-JUN-22	94,414		94,414	10,060	84,354	EST
							10-12	24-JUN-22	1106	24-JUN-22	3,77,656		3,77,656	40,240	3,37,416	EST
							10-13	24-JUN-22	1110	24-JUN-22	21,44,800		21,44,800	1,88,880	19,55,920	EST
							10-14	24-JUN-22	1109	24-JUN-22	5,36,200		5,36,200	47,220	4,88,980	EST
							10-15	24-JUN-22	1108	24-JUN-22	24,366		24,366	10,060	14,306	EST
							10-16	24-JUN-22	959	24-JUN-22	86,850		86,850	10,060	76,790	EST
							10-17	24-JUN-22	958	24-JUN-22	4,34,250		4,34,250	50,300	3,83,950	EST
							10-18	24-JUN-22	1077	24-JUN-22	9,44,140		9,44,140	50,600	8,93,540	EST
							10-19	24-JUN-22	1067	24-JUN-22	80,745		80,745	5,060	75,685	EST
							10-20	24-JUN-22	1066	24-JUN-22	2,78,118		2,78,118	15,180	2,62,938	EST
							10-21	24-JUN-22	1065	24-JUN-22	2,29,290		2,29,290	19,475	2,09,815	EST
							10-22	24-JUN-22	1064	24-JUN-22	5,42,150		5,42,150	46,755	4,95,395	EST
							10-23	24-JUN-22	1079	24-JUN-22	3,65,474		3,65,474	40,240	3,25,234	EST
							10-24	24-JUN-22	1078	24-JUN-22	2,29,290		2,29,290	19,475	2,09,815	EST
							Total:				63,67,743		63,67,743	5,53,605	58,14,138	
			54	03	02	Wages	10-1	29-JUN-22	1390	29-JUN-22	26,91,500		26,91,500		26,91,500	EST
							10-2	29-JUN-22	1389	29-JUN-22	34,02,500		34,02,500		34,02,500	EST
							10-3	29-JUN-22	1388	29-JUN-22	61,20,000		61,20,000		61,20,000	EST
							10-4	29-JUN-22	1377	29-JUN-22	9,52,000		9,52,000		9,52,000	EST
							10-5	29-JUN-22	1376	29-JUN-22	19,40,000		19,40,000		19,40,000	EST
							10-6	29-JUN-22	1375	29-JUN-22	34,92,000		34,92,000		34,92,000	EST

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for the year 2022-23

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 : 8 Senapati Treasury																	
2235	02	102	54	03	02	Wages					Total:		1,85,98,000		1,85,98,000		1,85,98,000
		103	31	00	01	Salaries	10-9	24-JUN-22	865	24-JUN-22	56,081		56,081	4,889	51,192	EST	
Total:											56,081		56,081	4,889	51,192		
Total for the Major Head :											2235		2,50,94,626		2,50,94,626	5,65,524	2,45,29,102

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 : 9 Kangpokpi Sub-Treasury																	
2235	02	102	54	03	02	Wages	11-3	28-JUN-22	721	28-JUN-22	56,75,000		56,75,000		56,75,000	EST	
											1,02,15,000		1,02,15,000		1,02,15,000	EST	
											7,00,000		7,00,000		7,00,000	EST	
Total:											1,65,90,000		1,65,90,000		1,65,90,000		
Total for the Major Head :											2235		1,65,90,000		1,65,90,000		1,65,90,000

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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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	001	05	00	01	Salaries	07-1	28-JUN-22	1844	28-JUN-22	45,015		45,015	3,015	42,000	EST
Total:											45,015		45,015	3,015	42,000	
					13	Office Expenses	07-36	30-JUN-22	2107	30-JUN-22	21,500		21,500		21,500	EST
Total:											21,500		21,500		21,500	
		102	54	03	02	Wages	10	29-JUN-22	4	18-JUN-22	3,64,000		3,64,000		3,64,000	EST
							11	29-JUN-22	1	18-JUN-22	64,08,000		64,08,000		64,08,000	EST
							12	29-JUN-22	2	18-JUN-22	8,75,000		8,75,000		8,75,000	EST
							13	29-JUN-22	3	18-JUN-22	17,27,500		17,27,500		17,27,500	EST
							14	29-JUN-22	4	18-JUN-22	17,87,500		17,87,500		17,87,500	EST
							15	29-JUN-22	1	18-JUN-22	29,65,500		29,65,500		29,65,500	EST
							16	29-JUN-22	2	18-JUN-22	16,10,000		16,10,000		16,10,000	EST
							17	29-JUN-22	3	18-JUN-22	2,80,000		2,80,000		2,80,000	EST
							18	29-JUN-22	5	18-JUN-22	79,27,500		79,27,500		79,27,500	EST
							19	29-JUN-22	6	18-JUN-22	44,90,000		44,90,000		44,90,000	EST
							20	29-JUN-22	7	18-JUN-22	11,09,500		11,09,500		11,09,500	EST
							21	29-JUN-22	4	18-JUN-22	26,14,500		26,14,500		26,14,500	EST
							22	29-JUN-22	5	18-JUN-22	14,82,500		14,82,500		14,82,500	EST
							23	29-JUN-22	6	18-JUN-22	5,25,000		5,25,000		5,25,000	EST
							24	29-JUN-22	4	18-JUN-22	59,85,000		59,85,000		59,85,000	EST
							25	29-JUN-22	5	18-JUN-22	33,50,000		33,50,000		33,50,000	EST
							26	29-JUN-22	6	18-JUN-22	7,35,000		7,35,000		7,35,000	EST

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Run Date :

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for the year 2022-23

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	54	03	02	Wages	27	29-JUN-22	2	18-JUN-22	21,60,000		21,60,000		21,60,000	EST
							28	29-JUN-22	3	18-JUN-22	12,00,000		12,00,000		12,00,000	EST
							29	29-JUN-22	4	18-JUN-22	4,20,000		4,20,000		4,20,000	EST
							30	29-JUN-22	3	18-JUN-22	43,20,000		43,20,000		43,20,000	EST
							31	29-JUN-22	4	18-JUN-22	23,75,000		23,75,000		23,75,000	EST
							32	29-JUN-22	5	18-JUN-22	10,50,000		10,50,000		10,50,000	EST
							33	29-JUN-22	5	18-JUN-22	54,81,000		54,81,000		54,81,000	EST
							34	29-JUN-22	6	18-JUN-22	30,95,000		30,95,000		30,95,000	EST
							35	29-JUN-22	7	18-JUN-22	2,80,000		2,80,000		2,80,000	EST
							5	29-JUN-22	6	18-JUN-22	63,90,000		63,90,000		63,90,000	EST
							6	29-JUN-22	7	18-JUN-22	35,75,000		35,75,000		35,75,000	EST
							7	29-JUN-22	8	18-JUN-22	2,62,500		2,62,500		2,62,500	EST
							8	29-JUN-22	3	18-JUN-22	30,96,000		30,96,000		30,96,000	EST
							9	29-JUN-22	4	18-JUN-22	15,25,000		15,25,000		15,25,000	EST
							Total:				7,94,66,000		7,94,66,000		7,94,66,000	
	103	31	00	01	01	Salaries	07-3	28-JUN-22	1846	28-JUN-22	56,081		56,081	4,889	51,192	EST
							07-4	28-JUN-22	1847	28-JUN-22	1,97,685		1,97,685	20,150	1,77,535	EST
							Total:				2,53,766		2,53,766	25,039	2,28,727	
Total for the Major Head :							2235				7,97,86,281		7,97,86,281	28,054	7,97,58,227	

Accounting Month : 3

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

10/08/2022

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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 : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-11	28-JUN-22	764	28-JUN-22	44,382		44,382	6,030	38,352	EST
							09-12	28-JUN-22	762	28-JUN-22	91,723		91,723	10,060	81,663	EST
						Total:					1,36,105		1,36,105	16,090	1,20,015	
					13	Office Expenses	09-15	29-JUN-22	1090	29-JUN-22	21,500		21,500		21,500	EST
						Total:					21,500		21,500		21,500	
	102	54	00	01	Salaries	09-1	28-JUN-22	835	28-JUN-22	28-JUN-22	4,46,450		4,46,450	25,000	4,21,450	EST
						09-13	28-JUN-22	834	28-JUN-22	28-JUN-22	5,42,150		5,42,150	46,905	4,95,245	EST
						09-14	28-JUN-22	833	28-JUN-22	28-JUN-22	4,72,070		4,72,070	50,300	4,21,770	EST
						09-2	28-JUN-22	826	28-JUN-22	28-JUN-22	2,29,290		2,29,290	19,475	2,09,815	EST
						09-3	28-JUN-22	827	28-JUN-22	28-JUN-22	9,44,140		9,44,140	1,25,600	8,18,540	EST
						09-4	28-JUN-22	829	28-JUN-22	28-JUN-22	2,29,290		2,29,290	19,475	2,09,815	EST
						09-5	28-JUN-22	832	28-JUN-22	28-JUN-22	4,46,450		4,46,450	50,150	3,96,300	EST
						09-6	28-JUN-22	830	28-JUN-22	28-JUN-22	4,72,070		4,72,070	75,300	3,96,770	EST
						09-7	28-JUN-22	831	28-JUN-22	28-JUN-22	5,89,730		5,89,730	51,355	5,38,375	EST
						09-8	28-JUN-22	836	28-JUN-22	28-JUN-22	2,76,260		2,76,260	23,860	2,52,400	EST
						Total:					46,47,900		46,47,900	4,87,420	41,60,480	
	800	30	00	01	Salaries	09-10	28-JUN-22	761	28-JUN-22	28-JUN-22	56,081		56,081	4,889	51,192	EST
						Total:					56,081		56,081	4,889	51,192	
Total for the Major Head :										2235	48,61,586	48,61,586	5,08,399	43,53,187		

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 : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	001	17	00	13	Office Expenses	12-20	30-JUN-22	1785	30-JUN-22	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
			13	00	13	Office Expenses	12-19	30-JUN-22	1699	30-JUN-22	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
		102	54	03	02	Wages	10	29-JUN-22	8	16-JUN-22	18,20,000		18,20,000		18,20,000	EST
							11	29-JUN-22	7	16-JUN-22	30,77,500		30,77,500		30,77,500	EST
							12	29-JUN-22	6	16-JUN-22	55,53,000		55,53,000		55,53,000	EST
							13	29-JUN-22	12	16-JUN-22	43,65,000		43,65,000		43,65,000	EST
							14	29-JUN-22	13	16-JUN-22	24,00,000		24,00,000		24,00,000	EST
							15	29-JUN-22	14	16-JUN-22	10,85,000		10,85,000		10,85,000	EST
							16	29-JUN-22	9	16-JUN-22	18,55,000		18,55,000		18,55,000	EST
							17	29-JUN-22	8	16-JUN-22	59,22,500		59,22,500		59,22,500	EST
							18	29-JUN-22	7	16-JUN-22	1,04,98,500		1,04,98,500		1,04,98,500	EST
							4	29-JUN-22	7	16-JUN-22	26,50,000		26,50,000		26,50,000	EST
							5	29-JUN-22	4	16-JUN-22	48,60,000		48,60,000		48,60,000	EST
							6	29-JUN-22	10	16-JUN-22	38,80,000		38,80,000		38,80,000	EST
							7	29-JUN-22	11	16-JUN-22	8,19,000		8,19,000		8,19,000	EST
							8	29-JUN-22	9	16-JUN-22	70,42,500		70,42,500		70,42,500	EST
							9	29-JUN-22	8	16-JUN-22	12,60,000		12,60,000		12,60,000	EST
Total:											5,70,88,000		5,70,88,000		5,70,88,000	
		103	31	00	01	Salaries	12-1	28-JUN-22	1241	28-JUN-22	56,081		56,081	4,889	51,192	EST

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for the year 2022-23

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 Ukhrul Treasury																
2235	02	103	31	00	01	Salaries	12-2	28-JUN-22	1240	28-JUN-22	78,294		78,294	6,060	72,234	EST
Total:											1,34,375		1,34,375	10,949	1,23,426	
Total for the Major Head : 2235											5,72,52,375		5,72,52,375	10,949	5,72,41,426	

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 : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	54	00	01	Salaries	19-1	28-JUN-22	274	28-JUN-22	4,62,920		4,62,920	50,300	4,12,620	EST
							19-2	28-JUN-22	277	28-JUN-22	3,02,952		3,02,952	26,832	2,76,120	EST
							19-3	28-JUN-22	276	28-JUN-22	1,79,678		1,79,678	20,120	1,59,558	EST
							19-4	28-JUN-22	275	28-JUN-22	12,11,808		12,11,808	1,07,328	11,04,480	EST
Total:											21,57,358		21,57,358	2,04,580	19,52,778	
			54	03	02	Wages	19-7	30-JUN-22	326	30-JUN-22	6,65,000		6,65,000		6,65,000	EST
							19-8	30-JUN-22	313	30-JUN-22	8,54,000		8,54,000		8,54,000	EST
Total:											15,19,000		15,19,000		15,19,000	
		103	31	00	01	Salaries	19-5	08-JUN-22	226	08-JUN-22	51,924		51,924	10,030	41,894	EST

Compilation Sheet

Run Date :

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for the year 2022-23

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 : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-6	08-JUN-22	225	08-JUN-22	53,380		53,380	10,030	43,350	EST
Total:											1,05,304		1,05,304	20,060	85,244	
Total for the Major Head : 2235											37,81,662		37,81,662	2,24,640	35,57,022	

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	03	001	02	00	01	Salaries	15-10	28-JUN-22	3147	28-JUN-22	1,16,520		1,16,520	9,300	1,07,220	EST
							15-11	28-JUN-22	3146	28-JUN-22	2,49,164		2,49,164	20,450	2,28,714	EST
							15-9	29-JUN-22	3148	29-JUN-22	55,955		55,955	10,030	45,925	EST
Total:											4,21,639		4,21,639	39,780	3,81,859	
			04	00	11	Domestic Travel Ex	15-12	28-JUN-22	3643	28-JUN-22	65,000		65,000		65,000	EST
Total:											65,000		65,000		65,000	
	04	001	03	00	01	Salaries	15-4	28-JUN-22	3154	28-JUN-22	93,216		93,216	7,440	85,776	EST
							15-5	28-JUN-22	3153	28-JUN-22	2,65,020		2,65,020	21,766	2,43,254	EST
							15-6	28-JUN-22	3152	28-JUN-22	40,372		40,372	3,015	37,357	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	001	03	00	01	Salaries	15-7	28-JUN-22	3145	28-JUN-22	1,24,503		1,24,503	20,060	1,04,443	EST
							15-8	28-JUN-22	3144	28-JUN-22	86,985		86,985	5,060	81,925	EST
Total:											6,10,096		6,10,096	57,341	5,52,755	
			05	00	11	Domestic Travel Ex	15-2	28-JUN-22	3642	28-JUN-22	62,874		62,874		62,874	EST
							15-3	28-JUN-22	3641	28-JUN-22	1,24,578		1,24,578		1,24,578	EST
Total:											1,87,452		1,87,452		1,87,452	
		800	11	01	31	Grants- In - Aid Ge	15-1	07-JUN-22	2284	07-JUN-22	32,78,000		32,78,000		32,78,000	GIA
Total:											32,78,000		32,78,000		32,78,000	
Total for the Major Head :									2225		45,62,187		45,62,187	97,121	44,65,066	

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	28-JUN-22	1905	28-JUN-22	5,09,377		5,09,377	43,248	4,66,129	EST
							03-2	28-JUN-22	1904	28-JUN-22	81,463		81,463	15,120	66,343	EST
							03-3	28-JUN-22	1906	28-JUN-22	63,838		63,838	14,030	49,808	EST

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Run Date :

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for the year 2022-23

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	03-4	28-JUN-22	1908	28-JUN-22	1,02,631		1,02,631	9,074	93,557	EST
							03-5	28-JUN-22	1907	28-JUN-22	23,304		23,304	1,860	21,444	EST
Total:											7,80,613		7,80,613	83,332	6,97,281	
					13	Office Expenses	03-6	30-JUN-22	2828	30-JUN-22	57,450		57,450		57,450	EST
							03-7	30-JUN-22	2548	30-JUN-22	58,013		58,013		58,013	EST
Total:											1,15,463		1,15,463		1,15,463	
Total for the Major Head :							2245				8,96,076		8,96,076	83,332	8,12,744	

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 : 5 Lamphel Treasury																
2245	80	102	02	00	01	Salaries	02-1	07-JUN-22	3082	07-JUN-22	30,201		30,201	2,494	27,707	EST
							02-2	07-JUN-22	3081	07-JUN-22	3,10,466		3,10,466	26,442	2,84,024	EST
							02-3	07-JUN-22	3080	07-JUN-22	1,93,216		1,93,216	32,120	1,61,096	EST
Total:											5,33,883		5,33,883	61,056	4,72,827	
					13	Office Expenses	02-4	30-JUN-22	4635	30-JUN-22	24,000		24,000		24,000	EST

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2245	80	102	02	00	13	Office Expenses	02-5	30-JUN-22	4599	30-JUN-22	25,911		25,911		25,911	EST
Total:											49,911		49,911		49,911	
Total for the Major Head :										2245	5,83,794		5,83,794	61,056	5,22,738	

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Run Date :

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for the year 2022-23

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	800	21	01	31	Grants- In - Aid Ge	15-1	08-JUN-22	2167	08-JUN-22	1,63,10,886		1,63,10,886		1,63,10,886	GIA
							15-2	20-JUN-22	3409	20-JUN-22	1,13,85,900		1,13,85,900		1,13,85,900	GIA
Total:											2,76,96,786		2,76,96,786		2,76,96,786	
			41	00	35	Grants for Creation	15-4	28-JUN-22	3644	28-JUN-22	7,06,00,000		7,06,00,000		7,06,00,000	GIA
Total:											7,06,00,000		7,06,00,000		7,06,00,000	
	80	191	01	00	36	Grant -In- aid Gen	15-3	28-JUN-22	3569	28-JUN-22	67,17,032		67,17,032		67,17,032	GIA
Total:											67,17,032		67,17,032		67,17,032	
Total for the Major Head :									2217		11,13,99,189	4,450	*****	5,49,190	11,08,45,549	

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 : 1 Imphal East Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	15-1	28-JUN-22	3565	28-JUN-22	5,00,00,000		5,00,00,000		5,00,00,000	GIA
							15-2	28-JUN-22	3581	28-JUN-22	50,00,000		50,00,000		50,00,000	GIA
Total:											5,50,00,000		5,50,00,000		5,50,00,000	
Total for the Major Head :									2505		5,50,00,000		5,50,00,000		5,50,00,000	

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Run Date :

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for the year 2022-23

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 : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-10	28-JUN-22	3127	28-JUN-22	57,712		57,712	5,042	52,670	EST
							15-13	28-JUN-22	3040	28-JUN-22	51,842		51,842	4,072	47,770	EST
							15-14	28-JUN-22	3041	28-JUN-22	2,60,116		2,60,116	21,718	2,38,398	EST
							15-15	28-JUN-22	3042	28-JUN-22	1,72,276		1,72,276	15,120	1,57,156	EST
							15-16	28-JUN-22	3043	28-JUN-22	86,442		86,442	7,558	78,884	EST
							15-17	28-JUN-22	3594	28-JUN-22	57,712		57,712	5,042	52,670	EST
							15-18	28-JUN-22	2721	28-JUN-22	3,89,476		3,89,476	27,306	3,62,170	EST
							15-19	28-JUN-22	2719	28-JUN-22	4,24,231		4,24,231	44,270	3,79,961	EST
							15-20	28-JUN-22	2715	28-JUN-22	82,812		82,812	8,060	74,752	EST
							15-21	28-JUN-22	2716	28-JUN-22	89,398		89,398	4,060	85,338	EST
							15-22	28-JUN-22	2717	28-JUN-22	48,369		48,369	4,013	44,356	EST
							15-23	28-JUN-22	3527	28-JUN-22	66,121		66,121		66,121	EST
							15-3	28-JUN-22	3118	28-JUN-22	84,183		84,183	7,346	76,837	EST
							15-33	28-JUN-22	3217	28-JUN-22	2,28,910		2,28,910	19,197	2,09,713	EST
							15-34	28-JUN-22	3218	28-JUN-22	50,612		50,612	4,072	46,540	EST
							15-35	28-JUN-22	3443	28-JUN-22	11,106		11,106		11,106	EST
							15-38	28-JUN-22	2707	28-JUN-22	49,865		49,865	4,013	45,852	EST
							15-39	28-JUN-22	2706	28-JUN-22	48,906		48,906	5,030	43,876	EST
							15-4	28-JUN-22	3119	28-JUN-22	2,66,286		2,66,286	22,212	2,44,074	EST
							15-40	28-JUN-22	2705	28-JUN-22	2,96,680		2,96,680	24,973	2,71,707	EST
							15-41	28-JUN-22	2704	28-JUN-22	9,24,578		9,24,578	78,660	8,45,918	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 : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-42	28-JUN-22	2703	28-JUN-22	82,812		82,812	7,060	75,752	EST
							15-43	28-JUN-22	2687	28-JUN-22	2,18,568		2,18,568	18,980	1,99,588	EST
							15-44	28-JUN-22	2688	28-JUN-22	48,681		48,681	3,998	44,683	EST
							15-45	28-JUN-22	2689	28-JUN-22	73,752		73,752	5,928	67,824	EST
							15-46	28-JUN-22	2690	28-JUN-22	1,09,758		1,09,758	9,084	1,00,674	EST
							15-47	28-JUN-22	2691	28-JUN-22	1,27,128		1,27,128	10,652	1,16,476	EST
							15-48	28-JUN-22	2692	28-JUN-22	1,27,128		1,27,128	10,652	1,16,476	EST
							15-49	28-JUN-22	2693	28-JUN-22	3,87,890		3,87,890	50,300	3,37,590	EST
							15-5	28-JUN-22	3120	28-JUN-22	2,05,139		2,05,139	12,620	1,92,519	EST
							15-50	28-JUN-22	2694	28-JUN-22	75,582		75,582	6,099	69,483	EST
							15-51	28-JUN-22	2695	28-JUN-22	2,68,940		2,68,940	50,150	2,18,790	EST
							15-52	28-JUN-22	2696	28-JUN-22	3,03,710		3,03,710	25,150	2,78,560	EST
							15-6	28-JUN-22	3123	28-JUN-22	50,492		50,492	4,072	46,420	EST
							15-7	28-JUN-22	3124	28-JUN-22	53,260		53,260	4,597	48,663	EST
							15-8	28-JUN-22	3125	28-JUN-22	3,37,368		3,37,368	29,364	3,08,004	EST
							15-9	28-JUN-22	3126	28-JUN-22	57,712		57,712	5,042	52,670	EST
							Total:				62,75,553		62,75,553	5,65,512	57,10,041	
						13 Office Expenses	15-62	30-JUN-22	3401	30-JUN-22	9,600		9,600		9,600	EST
							Total:				9,600		9,600		9,600	
						03 00 13 Office Expenses	15-64	30-JUN-22	3404	30-JUN-22	4,410		4,410		4,410	EST
							15-66	30-JUN-22	3402	30-JUN-22	22,190		22,190		22,190	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 : 1 Imphal East Treasury																
2515	00	102	03	00	13	Office Expenses	15-67	30-JUN-22	2153	30-JUN-22	3,00,000		3,00,000		3,00,000	EST
							15-84	30-JUN-22	3472	30-JUN-22	2,00,000		2,00,000		2,00,000	EST
Total:											5,26,600		5,26,600		5,26,600	
Total for the Major Head : 2515											3,51,92,101		3,51,92,101	30,20,914	3,21,71,187	

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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	28-JUN-22	2516	28-JUN-22	53,069		53,069	4,607	48,462	EST
							01-11	28-JUN-22	2517	28-JUN-22	2,84,575		2,84,575	23,680	2,60,895	EST
							01-12	28-JUN-22	2518	28-JUN-22	50,492		50,492	4,072	46,420	EST
							01-13	30-JUN-22	3702	30-JUN-22	1,14,645		1,14,645		1,14,645	EST
							01-3	28-JUN-22	2420	28-JUN-22	3,17,318		3,17,318	33,240	2,84,078	EST
							01-4	28-JUN-22	2421	28-JUN-22	2,24,994		2,24,994	18,821	2,06,173	EST
							01-5	28-JUN-22	2422	28-JUN-22	50,372		50,372	4,072	46,300	EST
							01-8	28-JUN-22	2522	28-JUN-22	86,442		86,442	7,558	78,884	EST

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 3 Imphal Sub-Treasury																
2501	01	800	20	00	01	Salaries	03-1	28-JUN-22	1937	28-JUN-22	13,784		13,784		13,784	EST
							03-2	28-JUN-22	1662	28-JUN-22	86,583		86,583	120	86,463	EST
							03-3	28-JUN-22	1666	28-JUN-22	61,82,196		61,82,196	5,24,103	56,58,093	EST
							03-4	28-JUN-22	1665	28-JUN-22	26,55,671		26,55,671	2,36,872	24,18,799	EST
							03-5	28-JUN-22	1664	28-JUN-22	21,71,637		21,71,637	2,04,961	19,66,676	EST
							03-6	28-JUN-22	1663	28-JUN-22	9,82,374		9,82,374	79,404	9,02,970	EST
							03-7	28-JUN-22	1983	28-JUN-22	1,47,282		1,47,282	12,598	1,34,684	EST
							03-8	28-JUN-22	1982	28-JUN-22	2,01,453		2,01,453	17,168	1,84,285	EST
Total:											1,24,40,980		1,24,40,980	10,75,226	1,13,65,754	
Total for the Major Head : 2501											1,42,82,275		1,42,82,275	12,31,256	1,30,51,019	
2505	60	101	15	01	31	Grants- In - Aid Ge	03-1	22-JUN-22	2013	22-JUN-22	8,21,250		8,21,250		8,21,250	GIA
Total:											8,21,250		8,21,250		8,21,250	
Total for the Major Head : 2505											8,21,250		8,21,250		8,21,250	

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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Run Date :

10/08/2022

for the year 2022-23

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 : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	28-JUN-22	283	28-JUN-22	90,030		90,030	4,030	86,000	EST
							04-2	28-JUN-22	285	28-JUN-22	2,38,448		2,38,448	17,458	2,20,990	EST
							04-3	28-JUN-22	282	28-JUN-22	77,657		77,657	6,735	70,922	EST
							04-4	28-JUN-22	284	28-JUN-22	2,17,313		2,17,313	16,090	2,01,223	EST
							04-6	29-JUN-22	281	29-JUN-22	49,865		49,865	4,013	45,852	EST
Total:											6,73,313		6,73,313	48,326	6,24,987	
Total for the Major Head : 2515											6,73,313		6,73,313	48,326	6,24,987	

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 : 5 Lamphel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	28-JUN-22	3909	28-JUN-22	6,50,00,000		6,50,00,000		6,50,00,000	GIA
Total:											6,50,00,000		6,50,00,000		6,50,00,000	
Total for the Major Head : 2505											6,50,00,000		6,50,00,000		6,50,00,000	
2515	00	102	02	00	01	Salaries	02-4	28-JUN-22	2879	28-JUN-22	56,081		56,081	4,889	51,192	EST

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-5	28-JUN-22	2878	28-JUN-22	48,490		48,490	2,036	46,454	EST
							02-6	28-JUN-22	2877	28-JUN-22	1,52,767		1,52,767	12,822	1,39,945	EST
							02-7	28-JUN-22	2876	28-JUN-22	7,75,521		7,75,521	92,570	6,82,951	EST
Total:											10,32,859		10,32,859	1,12,317	9,20,542	
Total for the Major Head :											2515		10,32,859	1,12,317	9,20,542	

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 : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	28-JUN-22	1637	28-JUN-22	3,00,00,000		3,00,00,000		3,00,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head :											2505		3,00,00,000	3,00,00,000	3,00,00,000	
2515	00	102	02	00	01	Salaries	05-1	28-JUN-22	1567	28-JUN-22	23,304		23,304	1,845	21,459	EST
							05-10	28-JUN-22	1356	28-JUN-22	4,15,801		4,15,801	54,300	3,61,501	EST
							05-11	28-JUN-22	1355	28-JUN-22	2,69,555		2,69,555	22,581	2,46,974	EST

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Run Date :

10/08/2022

for the year 2022-23

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 : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-12	28-JUN-22	1354	28-JUN-22	79,563		79,563	6,462	73,101	EST
							05-13	28-JUN-22	1353	28-JUN-22	48,906		48,906	5,030	43,876	EST
							05-2	28-JUN-22	1566	28-JUN-22	23,304		23,304	1,845	21,459	EST
							05-3	28-JUN-22	1565	28-JUN-22	12,028		12,028		12,028	EST
							05-4	28-JUN-22	1564	28-JUN-22	25,934		25,934	2,095	23,839	EST
							05-7	28-JUN-22	1560	28-JUN-22	2,87,958		2,87,958	23,904	2,64,054	EST
							05-8	28-JUN-22	1559	28-JUN-22	87,581		87,581	7,060	80,521	EST
							05-9	28-JUN-22	1357	28-JUN-22	57,712		57,712	5,042	52,670	EST
Total:											13,31,646		13,31,646	1,30,164	12,01,482	
Total for the Major Head : 2515											13,31,646		13,31,646	1,30,164	12,01,482	

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 : 12 Thoubal Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	28-JUN-22	1990	28-JUN-22	3,00,00,000		3,00,00,000		3,00,00,000	GIA
							06-2	28-JUN-22	2000	28-JUN-22	2,00,00,000		2,00,00,000		2,00,00,000	GIA

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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 : 12 Thoubal Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen					Total:		5,00,00,000		5,00,00,000	5,00,00,000
Total for the Major Head :										2505		5,00,00,000		5,00,00,000	5,00,00,000	
2515	00	102	02	00	01	Salaries										
							06-1	28-JUN-22	1732	28-JUN-22	25,407		25,407	2,123	23,284	EST
							06-13	28-JUN-22	1273	28-JUN-22	86,703		86,703	5,060	81,643	EST
							06-14	28-JUN-22	1274	28-JUN-22	2,22,709		2,22,709	35,150	1,87,559	EST
							06-15	28-JUN-22	1275	28-JUN-22	2,28,889		2,28,889	19,279	2,09,610	EST
							06-18	28-JUN-22	1276	28-JUN-22	51,628		51,628	4,190	47,438	EST
							06-19	28-JUN-22	1570	28-JUN-22	1,02,631		1,02,631	9,074	93,557	EST
							06-2	28-JUN-22	1731	28-JUN-22	12,100		12,100	997	11,103	EST
							06-20	28-JUN-22	1571	28-JUN-22	94,358		94,358	6,060	88,298	EST
							06-21	28-JUN-22	1572	28-JUN-22	1,74,284		1,74,284	15,120	1,59,164	EST
							06-22	28-JUN-22	1573	28-JUN-22	1,67,913		1,67,913	13,932	1,53,981	EST
							06-23	28-JUN-22	1574	28-JUN-22	51,748		51,748	4,190	47,558	EST
							06-26	28-JUN-22	1398	28-JUN-22	82,812		82,812	6,060	76,752	EST
							06-27	28-JUN-22	1399	28-JUN-22	51,748		51,748	4,190	47,558	EST
							06-28	28-JUN-22	1400	28-JUN-22	2,39,025		2,39,025	17,180	2,21,845	EST
							06-3	28-JUN-22	1499	28-JUN-22	59,846		59,846	5,060	54,786	EST
							06-31	29-JUN-22	1397	29-JUN-22	2,24,994		2,24,994	18,821	2,06,173	EST
							06-4	28-JUN-22	1498	28-JUN-22	43,760		43,760	2,015	41,745	EST
							06-5	28-JUN-22	1497	28-JUN-22	51,628		51,628	4,190	47,438	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 : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries	06-6	28-JUN-22	1496	28-JUN-22	3,55,843		3,55,843	29,990	3,25,853	EST	
							06-7	28-JUN-22	1495	28-JUN-22	82,812		82,812	5,060	77,752	EST	
							06-8	28-JUN-22	1494	28-JUN-22	84,183		84,183	7,346	76,837	EST	
							06-9	28-JUN-22	1615	28-JUN-22	6,15,311		6,15,311	60,450	5,54,861	EST	
Total:											31,10,332		31,10,332	2,75,537	28,34,795		
Total for the Major Head :											2515		31,10,332	31,10,332	2,75,537	28,34,795	

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	24-JUN-22	412	24-JUN-22	56,081		56,081	4,889	51,192	EST	
							08-3	24-JUN-22	424	24-JUN-22	1,02,689		1,02,689	8,608	94,081	EST	
							08-4	24-JUN-22	413	24-JUN-22	75,618		75,618	6,108	69,510	EST	
							08-5	24-JUN-22	411	24-JUN-22	1,16,303		1,16,303	15,090	1,01,213	EST	
Total:											3,50,691		3,50,691	34,695	3,15,996		
Total for the Major Head :											2515		3,50,691	3,50,691	34,695	3,15,996	

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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	16-3	28-JUN-22	362	28-JUN-22	50,492		50,492	4,072	46,420	EST
							16-4	28-JUN-22	361	28-JUN-22	93,042		93,042	6,060	86,982	EST
							16-5	28-JUN-22	365	28-JUN-22	8,40,633		8,40,633	89,100	7,51,533	EST
							16-6	28-JUN-22	360	28-JUN-22	2,36,064		2,36,064	19,837	2,16,227	EST
Total:											12,20,231		12,20,231	1,19,069	11,01,162	
Total for the Major Head : 2515											12,20,231		12,20,231	1,19,069	11,01,162	

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	17-1	28-JUN-22	255	28-JUN-22	3,49,442		3,49,442	29,391	3,20,051	EST
							17-2	28-JUN-22	254	28-JUN-22	6,48,675		6,48,675	1,10,450	5,38,225	EST
							17-3	28-JUN-22	253	28-JUN-22	82,812		82,812	12,060	70,752	EST
							17-4	28-JUN-22	257	28-JUN-22	77,186		77,186	6,167	71,019	EST
							17-5	28-JUN-22	256	28-JUN-22	43,133		43,133	5,030	38,103	EST
Total:											12,01,248		12,01,248	1,63,098	10,38,150	

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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 : 367 Wangoi Sub Treasury

2515	Total for the Major Head :										2515	12,01,248	12,01,248	1,63,098	10,38,150	
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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
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SOURCE : 1 Imphal East Treasury

2515	00	102	02	00	13	Office Expenses	15-63	30-JUN-22	3405	30-JUN-22	4,800		4,800		4,800	EST
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Total:**4,800****4,800****4,800****Total for the Major Head :****2515****4,800****4,800****4,800**

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 : 6 Chandel Treasury

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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 : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	28-JUN-22	1236	28-JUN-22	50,00,000		50,00,000		50,00,000	GIA
							13-2	28-JUN-22	1255	28-JUN-22	50,00,000		50,00,000		50,00,000	GIA
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head :							2505				1,00,00,000		1,00,00,000		1,00,00,000	
2515	00	102	02	00	01	Salaries	13-1	28-JUN-22	797	28-JUN-22	1,71,323		1,71,323	14,168	1,57,155	EST
							13-10	28-JUN-22	1099	28-JUN-22	68,767		68,767		68,767	EST
							13-11	28-JUN-22	1296	28-JUN-22	2,53,808		2,53,808		2,53,808	EST
							13-12	28-JUN-22	1090	28-JUN-22	3,56,149		3,56,149	23,574	3,32,575	EST
							13-13	28-JUN-22	795	28-JUN-22	99,398		99,398	7,087	92,311	EST
							13-14	28-JUN-22	1023	28-JUN-22	5,23,459		5,23,459	29,360	4,94,099	EST
							13-15	28-JUN-22	1025	28-JUN-22	45,225		45,225	3,015	42,210	EST
							13-16	28-JUN-22	1024	28-JUN-22	1,02,710		1,02,710	8,526	94,184	EST
							13-17	28-JUN-22	906	28-JUN-22	50,372		50,372	4,072	46,300	EST
							13-18	28-JUN-22	907	28-JUN-22	1,35,322		1,35,322	11,188	1,24,134	EST
							13-19	30-JUN-22	1154	30-JUN-22	1,27,638		1,27,638	1,27,638		EST
							13-2	28-JUN-22	798	28-JUN-22	25,186		25,186	2,036	23,150	EST
							13-20	30-JUN-22	1155	30-JUN-22	1,03,839		1,03,839	1,03,839		EST
							13-3	28-JUN-22	796	28-JUN-22	87,581		87,581	8,060	79,521	EST
							13-4	28-JUN-22	1181	28-JUN-22	77,451		77,451		77,451	EST
							13-5	28-JUN-22	1037	28-JUN-22	32,591		32,591	2,744	29,847	EST

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for the year 2022-23

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	13-6	28-JUN-22	1182	28-JUN-22	81,182		81,182		81,182	EST	
							13-7	28-JUN-22	1039	28-JUN-22	2,53,936		2,53,936	12,180	2,41,756	EST	
							13-8	28-JUN-22	1038	28-JUN-22	50,372		50,372	4,072	46,300	EST	
							13-9	28-JUN-22	1040	28-JUN-22	75,014		75,014	6,240	68,774	EST	
Total:											27,21,323		27,21,323	3,67,799	23,53,524		
Total for the Major Head :											2515		27,21,323	27,21,323	3,67,799	23,53,524	

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 : 7 Moreh Sub-Treasury																
2515	00	102	02	00	01	Salaries	14-1	28-JUN-22	362	28-JUN-22	64,238		64,238	5,060	59,178	EST
							14-10	28-JUN-22	363	28-JUN-22	25,186		25,186	2,036	23,150	EST
							14-2	28-JUN-22	361	28-JUN-22	1,13,482		1,13,482	9,619	1,03,863	EST
							14-3	28-JUN-22	360	28-JUN-22	50,372		50,372	4,072	46,300	EST
							14-4	28-JUN-22	359	28-JUN-22	70,119		70,119	5,782	64,337	EST
							14-5	28-JUN-22	393	28-JUN-22	8,100		8,100		8,100	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 : 7 Moreh Sub-Treasury

2515	00	102	02	00	01	Salaries	14-6	28-JUN-22	367	28-JUN-22	43,531		43,531	2,030	41,501	EST
							14-7	28-JUN-22	366	28-JUN-22	76,861		76,861	7,060	69,801	EST
							14-8	28-JUN-22	365	28-JUN-22	1,07,626		1,07,626	8,902	98,724	EST
							14-9	28-JUN-22	364	28-JUN-22	65,182		65,182	5,488	59,694	EST
Total:											6,24,697		6,24,697	50,049	5,74,648	

Total for the Major Head : 2515

6,24,697

6,24,697

50,049

5,74,648

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

2505	60	800	11	01	36	Grant -In- aid Gen	10-1	28-JUN-22	1318	28-JUN-22	1,50,00,000		1,50,00,000		1,50,00,000	GIA
							10-2	28-JUN-22	1336	28-JUN-22	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	

Total for the Major Head : 2505

3,00,00,000

3,00,00,000

3,00,00,000

2515	00	102	02	00	01	Salaries	10-1	24-JUN-22	860	24-JUN-22	4,48,369		4,48,369	30,894	4,17,475	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	24-JUN-22	1080	24-JUN-22	81,873		81,873	2,030	79,843	EST
							10-11	24-JUN-22	1164	24-JUN-22	4,32,182		4,32,182	19,788	4,12,394	EST
							10-12	24-JUN-22	1163	24-JUN-22	1,68,514		1,68,514	11,294	1,57,220	EST
							10-13	24-JUN-22	1095	24-JUN-22	50,492		50,492	4,072	46,420	EST
							10-14	24-JUN-22	1094	24-JUN-22	2,29,589		2,29,589	19,279	2,10,310	EST
							10-2	24-JUN-22	861	24-JUN-22	25,186		25,186	2,036	23,150	EST
							10-3	24-JUN-22	971	24-JUN-22	1,12,162		1,12,162	9,778	1,02,384	EST
							10-4	24-JUN-22	972	24-JUN-22	1,04,510		1,04,510	8,496	96,014	EST
							10-5	24-JUN-22	973	24-JUN-22	2,80,434		2,80,434	23,292	2,57,142	EST
							10-6	24-JUN-22	828	24-JUN-22	2,34,505		2,34,505	19,655	2,14,850	EST
							10-7	24-JUN-22	1083	24-JUN-22	50,372		50,372	4,072	46,300	EST
							10-8	24-JUN-22	1082	24-JUN-22	76,161		76,161	2,060	74,101	EST
							10-9	24-JUN-22	1081	24-JUN-22	1,58,634		1,58,634	13,221	1,45,413	EST
Total:											24,52,983		24,52,983	1,69,967	22,83,016	

Total for the Major Head : 2515

24,52,983

24,52,983

1,69,967

22,83,016

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

Compilation Sheet

Run Date :

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for the year 2022-23

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	28-JUN-22	526	28-JUN-22	38,208		38,208		38,208	EST
							11-10	28-JUN-22	524	28-JUN-22	50,612		50,612	4,072	46,540	EST
							11-11	28-JUN-22	525	28-JUN-22	2,06,120		2,06,120	17,052	1,89,068	EST
							11-12	28-JUN-22	574	28-JUN-22	1,49,811		1,49,811	10,120	1,39,691	EST
							11-13	28-JUN-22	559	28-JUN-22	1,31,106		1,31,106	10,812	1,20,294	EST
							11-14	28-JUN-22	560	28-JUN-22	50,372		50,372	4,072	46,300	EST
							11-15	28-JUN-22	511	28-JUN-22	46,772		46,772	2,030	44,742	EST
							11-16	28-JUN-22	510	28-JUN-22	1,13,248		1,13,248	9,419	1,03,829	EST
							11-17	28-JUN-22	698	28-JUN-22	56,081		56,081	4,889	51,192	EST
							11-2	28-JUN-22	569	28-JUN-22	56,081		56,081	4,889	51,192	EST
							11-3	28-JUN-22	571	28-JUN-22	1,72,808		1,72,808	14,390	1,58,418	EST
							11-4	28-JUN-22	572	28-JUN-22	50,372		50,372	4,072	46,300	EST
							11-5	28-JUN-22	517	28-JUN-22	3,37,215		3,37,215	28,181	3,09,034	EST
							11-6	28-JUN-22	518	28-JUN-22	51,868		51,868	4,190	47,678	EST
							11-7	28-JUN-22	570	28-JUN-22	44,231		44,231	5,030	39,201	EST
							11-8	28-JUN-22	557	28-JUN-22	2,40,364		2,40,364	19,867	2,20,497	EST
							11-9	28-JUN-22	556	28-JUN-22	50,372		50,372	4,072	46,300	EST
Total:											18,45,641		18,45,641	1,47,157	16,98,484	
Total for the Major Head :											2515		18,45,641	1,47,157	16,98,484	

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13 **Community Development Programme Suspense**

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Run Date :

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for the year 2022-23

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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																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	28-JUN-22	2189	28-JUN-22	2,50,00,000		2,50,00,000		2,50,00,000	GIA
							07-2	28-JUN-22	2238	28-JUN-22	50,00,000		50,00,000		50,00,000	GIA
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	07-1	28-JUN-22	1779	28-JUN-22	72,468		72,468	10,060	62,408	EST
							07-10	28-JUN-22	1747	28-JUN-22	25,186		25,186	2,036	23,150	EST
							07-11	28-JUN-22	1748	28-JUN-22	2,25,750		2,25,750	18,987	2,06,763	EST
							07-12	28-JUN-22	1749	28-JUN-22	55,608		55,608	4,424	51,184	EST
							07-13	28-JUN-22	1750	28-JUN-22	2,29,264		2,29,264	19,316	2,09,948	EST
							07-14	28-JUN-22	1751	28-JUN-22	27,069		27,069	2,212	24,857	EST
							07-15	28-JUN-22	1745	28-JUN-22	1,21,115		1,21,115	10,543	1,10,572	EST
							07-16	28-JUN-22	1744	28-JUN-22	2,97,611		2,97,611	35,210	2,62,401	EST
							07-17	28-JUN-22	2014	28-JUN-22	56,081		56,081	4,889	51,192	EST
							07-18	28-JUN-22	2013	28-JUN-22	2,23,337		2,23,337	20,150	2,03,187	EST
							07-19	28-JUN-22	1973	28-JUN-22	1,91,277		1,91,277	16,066	1,75,211	EST
							07-2	28-JUN-22	1780	28-JUN-22	1,87,386		1,87,386	15,672	1,71,714	EST
							07-20	28-JUN-22	1972	28-JUN-22	80,553		80,553	5,060	75,493	EST
							07-21	28-JUN-22	1970	28-JUN-22	32,612		32,612	2,662	29,950	EST
							07-22	28-JUN-22	1969	28-JUN-22	81,207		81,207	6,636	74,571	EST
							07-23	28-JUN-22	1968	28-JUN-22	1,59,669		1,59,669	13,498	1,46,171	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		07-24	28-JUN-22	1778	28-JUN-22	84,183		84,183	7,346	76,837	EST
								07-25	28-JUN-22	1967	28-JUN-22	55,202		55,202	5,030	50,172	EST
								07-26	28-JUN-22	1603	28-JUN-22	79,324		79,324	6,460	72,864	EST
								07-27	28-JUN-22	1974	28-JUN-22	3,11,295		3,11,295	35,240	2,76,055	EST
								07-28	28-JUN-22	1975	28-JUN-22	75,558		75,558	6,108	69,450	EST
								07-29	28-JUN-22	1976	28-JUN-22	2,52,465		2,52,465	21,044	2,31,421	EST
								07-3	28-JUN-22	1781	28-JUN-22	54,891		54,891	4,495	50,396	EST
								07-30	28-JUN-22	1820	28-JUN-22	54,138		54,138	4,424	49,714	EST
								07-31	28-JUN-22	1821	28-JUN-22	2,28,208		2,28,208	19,150	2,09,058	EST
								07-32	28-JUN-22	1541	28-JUN-22	54,138		54,138	4,424	49,714	EST
								07-33	28-JUN-22	1542	28-JUN-22	2,83,557		2,83,557	23,857	2,59,700	EST
								07-34	28-JUN-22	1957	28-JUN-22	43,133		43,133	3,030	40,103	EST
								07-35	28-JUN-22	1956	28-JUN-22	2,85,439		2,85,439	24,033	2,61,406	EST
								07-36	28-JUN-22	1955	28-JUN-22	76,813		76,813	6,226	70,587	EST
								07-37	28-JUN-22	1944	28-JUN-22	2,94,496		2,94,496	24,797	2,69,699	EST
								07-38	28-JUN-22	1920	28-JUN-22	52,882		52,882	4,308	48,574	EST
								07-39	28-JUN-22	1919	28-JUN-22	1,72,829		1,72,829	14,308	1,58,521	EST
								07-4	28-JUN-22	1782	28-JUN-22	45,517		45,517	5,030	40,487	EST
								07-40	28-JUN-22	1918	28-JUN-22	56,081		56,081	4,889	51,192	EST
								07-41	28-JUN-22	1915	28-JUN-22	27,822		27,822	2,283	25,539	EST
								07-42	28-JUN-22	1914	28-JUN-22	1,22,162		1,22,162	10,378	1,11,784	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 : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	29-JUN-22	1060	29-JUN-22	1,50,00,000		1,50,00,000		1,50,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :										2505	1,50,00,000		1,50,00,000		1,50,00,000	
2515	00	102	02	00	01	Salaries	09-1	28-JUN-22	805	28-JUN-22	1,21,963		1,21,963	10,377	1,11,586	EST
							09-10	28-JUN-22	782	28-JUN-22	34,369		34,369	2,812	31,557	EST
							09-11	28-JUN-22	781	28-JUN-22	65,182		65,182	5,488	59,694	EST
							09-12	28-JUN-22	851	28-JUN-22	1,02,776		1,02,776	5,396	97,380	EST
							09-13	28-JUN-22	850	28-JUN-22	1,63,686		1,63,686	13,873	1,49,813	EST
							09-14	28-JUN-22	913	28-JUN-22	2,10,731		2,10,731	17,886	1,92,845	EST
							09-15	28-JUN-22	810	28-JUN-22	1,78,445		1,78,445	14,684	1,63,761	EST
							09-16	28-JUN-22	631	28-JUN-22	25,934		25,934	2,095	23,839	EST
							09-17	29-JUN-22	1086	29-JUN-22	25,934		25,934	2,095	23,839	EST
							09-18	29-JUN-22	1085	29-JUN-22	47,645		47,645	4,015	43,630	EST
							09-19	29-JUN-22	1084	29-JUN-22	1,02,710		1,02,710	8,526	94,184	EST
							09-2	28-JUN-22	807	28-JUN-22	1,07,626		1,07,626	8,902	98,724	EST
							09-20	29-JUN-22	1083	29-JUN-22	2,27,227		2,27,227	15,090	2,12,137	EST
							09-3	28-JUN-22	806	28-JUN-22	26,561		26,561	2,154	24,407	EST
							09-4	28-JUN-22	808	28-JUN-22	65,182		65,182	5,488	59,694	EST
							09-5	28-JUN-22	809	28-JUN-22	53,122		53,122	4,308	48,814	EST
							09-6	28-JUN-22	894	28-JUN-22	2,73,691		2,73,691	19,785	2,53,906	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 : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-7	28-JUN-22	785	28-JUN-22	76,161		76,161	3,060	73,101	EST
							09-8	28-JUN-22	784	28-JUN-22	47,045		47,045	4,013	43,032	EST
							09-9	28-JUN-22	783	28-JUN-22	51,688		51,688	4,448	47,240	EST
Total:											20,07,678		20,07,678	1,54,495	18,53,183	
Total for the Major Head :											2515		20,07,678	1,54,495	18,53,183	

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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																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	29-JUN-22	1649	29-JUN-22	50,00,000		50,00,000		50,00,000	GIA
							12-2	29-JUN-22	1650	29-JUN-22	1,00,00,000		1,00,00,000		1,00,00,000	GIA
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
Total for the Major Head :											2505		1,50,00,000		1,50,00,000	

2515	00	102	02	00	01	Salaries	12-1	28-JUN-22	1419	28-JUN-22	1,40,273		1,40,273	5,090	1,35,183	EST
							12-10	28-JUN-22	1033	28-JUN-22	52,882		52,882	4,308	48,574	EST

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for the year 2022-23

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 : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-11	28-JUN-22	1301	28-JUN-22	51,688		51,688	4,478	47,210	EST
							12-12	28-JUN-22	1300	28-JUN-22	1,91,403		1,91,403	16,026	1,75,377	EST
							12-13	28-JUN-22	1299	28-JUN-22	90,091		90,091	25,060	65,031	EST
							12-14	28-JUN-22	1013	28-JUN-22	2,35,008		2,35,008	15,180	2,19,828	EST
							12-15	28-JUN-22	1014	28-JUN-22	1,21,323		1,21,323	8,090	1,13,233	EST
							12-16	28-JUN-22	1015	28-JUN-22	47,045		47,045	4,013	43,032	EST
							12-17	28-JUN-22	1016	28-JUN-22	45,517		45,517	2,530	42,987	EST
							12-18	28-JUN-22	1017	28-JUN-22	25,814		25,814	2,095	23,719	EST
							12-19	28-JUN-22	1422	28-JUN-22	1,03,389		1,03,389	8,608	94,781	EST
							12-2	28-JUN-22	1421	28-JUN-22	26,441		26,441	2,169	24,272	EST
							12-20	28-JUN-22	1420	28-JUN-22	94,297		94,297	6,045	88,252	EST
							12-21	28-JUN-22	1309	28-JUN-22	1,33,162		1,33,162	10,978	1,22,184	EST
							12-22	28-JUN-22	1311	28-JUN-22	26,441		26,441	2,154	24,287	EST
							12-23	28-JUN-22	1308	28-JUN-22	56,081		56,081	4,889	51,192	EST
							12-24	28-JUN-22	1310	28-JUN-22	1,50,028		1,50,028	12,480	1,37,548	EST
							12-25	28-JUN-22	1395	28-JUN-22	2,62,726		2,62,726	19,180	2,43,546	EST
							12-26	28-JUN-22	1397	28-JUN-22	25,814		25,814	2,095	23,719	EST
							12-27	28-JUN-22	1399	28-JUN-22	32,612		32,612	2,662	29,950	EST
							12-28	28-JUN-22	1398	28-JUN-22	88,672		88,672	7,633	81,039	EST
							12-29	28-JUN-22	1396	28-JUN-22	47,525		47,525	5,030	42,495	EST
							12-3	28-JUN-22	1026	28-JUN-22	75,014		75,014	6,240	68,774	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 : 15 Ukhrul Treasury																		
2515	00	102	02	00	01	Salaries	12-30	28-JUN-22	1394	28-JUN-22	32,612		32,612	2,662	29,950	EST		
							12-31	28-JUN-22	1393	28-JUN-22	63,656		63,656	5,168	58,488	EST		
							12-32	28-JUN-22	1226	28-JUN-22	2,83,058		2,83,058	18,240	2,64,818	EST		
							12-33	28-JUN-22	1227	28-JUN-22	1,02,710		1,02,710	8,526	94,184	EST		
							12-34	28-JUN-22	1228	28-JUN-22	76,186		76,186	6,167	70,019	EST		
							12-4	28-JUN-22	1027	28-JUN-22	63,424		63,424	5,324	58,100	EST		
							12-5	28-JUN-22	1028	28-JUN-22	63,424		63,424	5,324	58,100	EST		
							12-6	28-JUN-22	1029	28-JUN-22	1,09,150		1,09,150	60	1,09,090	EST		
							12-7	28-JUN-22	1030	28-JUN-22	65,182		65,182	5,488	59,694	EST		
							12-8	28-JUN-22	1031	28-JUN-22	65,182		65,182	5,488	59,694	EST		
							12-9	28-JUN-22	1032	28-JUN-22	52,882		52,882	4,308	48,574	EST		
Total:											31,00,712		31,00,712	2,43,788	28,56,924			
Total for the Major Head :											2515		31,00,712		31,00,712	2,43,788	28,56,924	

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 : 208 Saitu Gamphazol Sub-Treasury																

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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	28-JUN-22	281	28-JUN-22	91,723		91,723	5,030	86,693	EST	
							19-10	28-JUN-22	218	28-JUN-22	39,242		39,242	2,015	37,227	EST	
							19-11	28-JUN-22	206	28-JUN-22	86,703		86,703	10,030	76,673	EST	
							19-12	28-JUN-22	207	28-JUN-22	1,32,816		1,32,816	16,060	1,16,756	EST	
							19-13	28-JUN-22	211	28-JUN-22	51,688		51,688	4,478	47,210	EST	
							19-14	28-JUN-22	210	28-JUN-22	50,372		50,372	4,072	46,300	EST	
							19-15	28-JUN-22	209	28-JUN-22	48,906		48,906	2,015	46,891	EST	
							19-16	28-JUN-22	219	28-JUN-22	25,186		25,186	2,036	23,150	EST	
							19-2	28-JUN-22	208	28-JUN-22	1,28,459		1,28,459	10,853	1,17,606	EST	
							19-3	28-JUN-22	283	28-JUN-22	45,360		45,360	2,030	43,330	EST	
							19-4	28-JUN-22	282	28-JUN-22	56,081		56,081	4,859	51,222	EST	
							19-5	28-JUN-22	285	28-JUN-22	50,372		50,372	4,072	46,300	EST	
							19-6	28-JUN-22	284	28-JUN-22	2,10,315		2,10,315	17,510	1,92,805	EST	
							19-7	28-JUN-22	215	28-JUN-22	4,11,301		4,11,301	48,800	3,62,501	EST	
							19-8	28-JUN-22	216	28-JUN-22	1,14,416		1,14,416	5,060	1,09,356	EST	
							19-9	28-JUN-22	217	28-JUN-22	1,84,397		1,84,397	15,307	1,69,090	EST	
Total:											17,27,337		17,27,337	1,54,227	15,73,110		
Total for the Major Head :											2515		17,27,337	17,27,337	1,54,227	15,73,110	

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Suspense Group : **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 : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-1	28-JUN-22	3121	28-JUN-22	2,43,291		2,43,291	22,180	2,21,111	EST
							15-11	28-JUN-22	3044	28-JUN-22	3,98,555		3,98,555	33,792	3,64,763	EST
							15-12	28-JUN-22	3045	28-JUN-22	4,45,670		4,45,670	35,330	4,10,340	EST
							15-2	28-JUN-22	3122	28-JUN-22	4,45,350		4,45,350	37,780	4,07,570	EST
							15-24	28-JUN-22	2718	28-JUN-22	3,55,150		3,55,150	30,119	3,25,031	EST
							15-25	28-JUN-22	2720	28-JUN-22	3,09,036		3,09,036	23,240	2,85,796	EST
							15-26	28-JUN-22	2517	28-JUN-22	84,183	5,000	79,183	7,346	71,837	EST
							15-27	28-JUN-22	2518	28-JUN-22	82,812		82,812	10,060	72,752	EST
							15-28	28-JUN-22	2519	28-JUN-22	5,79,524		5,79,524	69,390	5,10,134	EST
							15-29	28-JUN-22	2520	28-JUN-22	1,32,184		1,32,184	10,895	1,21,289	EST
							15-30	28-JUN-22	2521	28-JUN-22	1,26,009		1,26,009	9,060	1,16,949	EST
							15-31	28-JUN-22	2522	28-JUN-22	25,186		25,186	2,036	23,150	EST
							15-32	28-JUN-22	2108	28-JUN-22	1,33,607		1,33,607		1,33,607	EST
							15-36	28-JUN-22	2872	28-JUN-22	4,40,246		4,40,246	37,780	4,02,466	EST
							15-37	28-JUN-22	2708	28-JUN-22	1,61,106		1,61,106	11,120	1,49,986	EST
							15-57	28-JUN-22	3220	28-JUN-22	43,405		43,405	3,673	39,732	EST
							15-58	28-JUN-22	3219	28-JUN-22	78,294		78,294	5,060	73,234	EST
							Total:				40,83,608		5,00,78,608	3,48,861	37,29,747	
							11 Domestic Travel Ex	15-69	30-JUN-22	2144	30-JUN-22	7,000		7,000	7,000	EST
								15-70	30-JUN-22	2143	30-JUN-22	84,000		84,000	84,000	EST
								15-71	30-JUN-22	2142	30-JUN-22	68,450		68,450	68,450	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2515	00	101	01	00	11	Domestic Travel Ex					Total:		1,59,450		1,59,450		
				01	13	Office Expenses	15-74	30-JUN-22	3575	30-JUN-22	30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
			12	01	36	Grant -In- aid Gen	15-68	30-JUN-22	2894	30-JUN-22	2,32,924		2,32,924		2,32,924	GIA	
							15-75	30-JUN-22	3143	30-JUN-22	82,38,763		82,38,763		82,38,763	GIA	
						Total:					84,71,687		84,71,687		84,71,687		
Total for the Major Head :											2515	1,27,44,745	5,000	1,27,39,745	3,48,861	1,23,90,884	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	101	01	00	01	Salaries	01-1	28-JUN-22	2424	28-JUN-22	2,66,080		2,66,080	22,563	2,43,517	EST
							01-2	28-JUN-22	2423	28-JUN-22	1,52,322		1,52,322	13,120	1,39,202	EST
							01-6	28-JUN-22	2519	28-JUN-22	4,00,815		4,00,815	34,002	3,66,813	EST
							01-7	28-JUN-22	2520	28-JUN-22	3,06,289		3,06,289	34,240	2,72,049	EST
						Total:					11,25,506		11,25,506	1,03,925	10,21,581	

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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
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SOURCE : 2 Imphal West Treasury

2515	Total for the Major Head :										2515	11,25,506	11,25,506	1,03,925	10,21,581
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Accounting Month : 3

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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
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SOURCE : 4 Moirang Sub-Treasury

2515	00	101	01	00	01	Salaries	04-5	28-JUN-22	280	28-JUN-22	2,30,741		2,30,741	25,150	2,05,591	EST
							04-7	28-JUN-22	279	28-JUN-22	2,67,210		2,67,210	22,668	2,44,542	EST
Total:											4,97,951		4,97,951	47,818	4,50,133	

Total for the Major Head :											2515	4,97,951	4,97,951	47,818	4,50,133
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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
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Suspense Group : **13** **Community Development Programme Suspense**

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries	02-1	28-JUN-22	2882	28-JUN-22	25,186		25,186	2,036	23,150	EST	
							02-2	28-JUN-22	2881	28-JUN-22	2,37,141		2,37,141	25,180	2,11,961	EST	
							02-3	28-JUN-22	2880	28-JUN-22	2,67,210		2,67,210	22,668	2,44,542	EST	
Total:											5,29,537		5,29,537	49,884	4,79,653		
Total for the Major Head :											2515		5,29,537	5,29,537	49,884	4,79,653	

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-14	28-JUN-22	1352	28-JUN-22	86,810		86,810	7,346	79,464	EST	
							05-5	28-JUN-22	1562	28-JUN-22	1,54,329		1,54,329	10,120	1,44,209	EST	
							05-6	28-JUN-22	1561	28-JUN-22	2,57,366		2,57,366	22,458	2,34,908	EST	
Total:											4,98,505		4,98,505	39,924	4,58,581		
Total for the Major Head :											2515		4,98,505	4,98,505	39,924	4,58,581	

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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	06-10	28-JUN-22	1502	28-JUN-22	26,441		26,441	2,154	24,287	EST
							06-11	28-JUN-22	1501	28-JUN-22	2,28,483		2,28,483	20,180	2,08,303	EST
							06-12	28-JUN-22	1500	28-JUN-22	2,22,675		2,22,675	18,890	2,03,785	EST
							06-16	28-JUN-22	1278	28-JUN-22	1,33,605		1,33,605	11,334	1,22,271	EST
							06-17	28-JUN-22	1277	28-JUN-22	1,35,881		1,35,881	10,090	1,25,791	EST
							06-24	28-JUN-22	1575	28-JUN-22	2,39,400		2,39,400	15,180	2,24,220	EST
							06-25	28-JUN-22	1576	28-JUN-22	3,10,615		3,10,615	26,341	2,84,274	EST
							06-29	28-JUN-22	1401	28-JUN-22	3,00,251		3,00,251	23,240	2,77,011	EST
							06-30	28-JUN-22	1402	28-JUN-22	1,33,605		1,33,605	11,334	1,22,271	EST
Total:											17,30,956		17,30,956	1,38,743	15,92,213	
Total for the Major Head :										2515	17,30,956		17,30,956	1,38,743	15,92,213	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-1	24-JUN-22	414	24-JUN-22	80,553		80,553	10,060	70,493	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					80,553		80,553	10,060	70,493	
Total:											80,553		80,553	10,060	70,493	
Total for the Major Head : 2515											80,553		80,553	10,060	70,493	

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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					44,535		44,535	3,778	40,757	EST	
								16-1	28-JUN-22	364	28-JUN-22						
								16-2	28-JUN-22	363	28-JUN-22	3,00,076		3,00,076	31,240	2,68,836	EST
Total:											3,44,611		3,44,611	35,018	3,09,593		
Total for the Major Head : 2515											3,44,611		3,44,611	35,018	3,09,593		

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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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for the year 2022-23

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 : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-6	28-JUN-22	259	28-JUN-22	3,09,035		3,09,035	42,210	2,66,825	EST
							17-7	28-JUN-22	258	28-JUN-22	44,535		44,535	3,778	40,757	EST
Total:											3,53,570		3,53,570	45,988	3,07,582	
Total for the Major Head : 2515											3,53,570		3,53,570	45,988	3,07,582	

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	30-JUN-22	3791	30-JUN-22	23,25,23,925		23,25,23,925		23,25,23,925	EST
Total:											23,25,23,925		*****		23,25,23,925	
			29	00	01	Salaries	15-4	28-JUN-22	2960	28-JUN-22	64,991		64,991	5,030	59,961	EST
Total:											64,991		64,991	5,030	59,961	
			13			Office Expenses	15-1	29-JUN-22	3521	29-JUN-22	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			30	01	50	Other Charges	15-2	30-JUN-22	3790	30-JUN-22	1,11,41,510		1,11,41,510		1,11,41,510	EST
Total:											1,11,41,510		1,11,41,510		1,11,41,510	

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Run Date :

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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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SOURCE : 1 Imphal East Treasury

2236

Total for the Major Head :	2236	<u>24,37,42,426</u>	*****	5,030	<u>24,37,37,396</u>
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Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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	01	Salaries	01-27	02-JUN-22	2446	02-JUN-22	1,15,00,000		1,15,00,000	3,33,200	1,11,66,800	EST
Total:											1,15,00,000		1,15,00,000	3,33,200	1,11,66,800	
					02	Wages	01-28	07-JUN-22	2447	07-JUN-22	1,52,76,510		1,52,76,510		1,52,76,510	EST
Total:											1,52,76,510		1,52,76,510		1,52,76,510	
					11	Domestic Travel Ex01-10	28-JUN-22		3336	28-JUN-22	2,50,000		2,50,000		2,50,000	EST
							01-10	28-JUN-22	3337	28-JUN-22	2,50,000		2,50,000		2,50,000	EST
							01-10	28-JUN-22	3338	28-JUN-22	2,50,000		2,50,000		2,50,000	EST
Total:											7,50,000		7,50,000		7,50,000	
					13	Office Expenses	01-11	24-JUN-22	3446	24-JUN-22	14,00,000		14,00,000		14,00,000	EST
							01-12	28-JUN-22	3241	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-12	28-JUN-22	3242	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-12	28-JUN-22	3243	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-12	28-JUN-22	3244	28-JUN-22	13,64,000		13,64,000		13,64,000	EST
							01-12	28-JUN-22	3245	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-12	28-JUN-22	3246	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-12	28-JUN-22	3247	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-12	28-JUN-22	3248	28-JUN-22	19,48,000		19,48,000		19,48,000	EST
							01-20	30-JUN-22	3095	30-JUN-22	99,18,314		99,18,314		99,18,314	EST
							01-20	30-JUN-22	3096	30-JUN-22	47,82,882		47,82,882		47,82,882	EST
							01-66	07-JUN-22	3041	07-JUN-22	12,00,000		12,00,000		12,00,000	EST
							01-74	07-JUN-22	1980	07-JUN-22	47,84,313		47,84,313		47,84,313	EST

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Run Date :

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for the year 2022-23

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	13	Office Expenses	01-75	07-JUN-22	1979	07-JUN-22	98,70,088		98,70,088		98,70,088	EST
							01-85	07-JUN-22	2720	07-JUN-22	47,86,015		47,86,015		47,86,015	EST
							01-86	07-JUN-22	2721	07-JUN-22	99,48,630		99,48,630		99,48,630	EST
							01-93	24-JUN-22	3363	24-JUN-22	4,00,000		4,00,000		4,00,000	EST
						Total:					6,20,90,242		6,20,90,242		6,20,90,242	
				01	13	Office Expenses	01-20	30-JUN-22	3192	30-JUN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			13	00	50	Other Charges	01-64	07-JUN-22	3033	07-JUN-22	1,20,787		1,20,787		1,20,787	EST
							01-65	07-JUN-22	3034	07-JUN-22	49,698		49,698		49,698	EST
						Total:					1,70,485		1,70,485		1,70,485	
			15	00	11	Domestic Travel Ex	01-87	07-JUN-22	2723	07-JUN-22	80,000		80,000		80,000	EST
							01-88	07-JUN-22	2722	07-JUN-22	2,50,000		2,50,000		2,50,000	EST
						Total:					3,30,000		3,30,000		3,30,000	
	103		03	00	01	Salaries	01-14	28-JUN-22	3238	28-JUN-22	90,472		90,472	6,922	83,550	EST
							01-14	28-JUN-22	3237	28-JUN-22	25,673		25,673	1,963	23,710	EST
							01-14	28-JUN-22	3236	28-JUN-22	71,648		71,648	5,160	66,488	EST
							01-15	28-JUN-22	3235	28-JUN-22	20,360		20,360	1,466	18,894	EST
							01-15	28-JUN-22	3234	28-JUN-22	52,988		52,988	3,720	49,268	EST
							01-15	28-JUN-22	3233	28-JUN-22	15,065		15,065	1,054	14,011	EST
							01-15	28-JUN-22	3232	28-JUN-22	71,648		71,648	5,160	66,488	EST
							01-15	28-JUN-22	3231	28-JUN-22	20,360		20,360	1,466	18,894	EST

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for the year 2022-23

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	103	03	00	01	Salaries										
							01-15	28-JUN-22	3230	28-JUN-22	52,988		52,988	3,720	49,268	EST
							01-15	28-JUN-22	3229	28-JUN-22	15,065		15,065	1,054	14,011	EST
							01-17	02-JUN-22	2458	02-JUN-22	1,10,35,522		1,10,35,522	8,15,977	1,02,19,545	EST
							01-18	02-JUN-22	2457	02-JUN-22	28,46,953		28,46,953	2,22,824	26,24,129	EST
							01-18	28-JUN-22	3182	28-JUN-22	1,10,194		1,10,194	8,440	1,01,754	EST
							01-18	28-JUN-22	3181	28-JUN-22	31,272		31,272	2,403	28,869	EST
							01-19	02-JUN-22	2451	02-JUN-22	9,47,905		9,47,905	1,04,570	8,43,335	EST
							01-19	28-JUN-22	3180	28-JUN-22	81,186		81,186	6,052	75,134	EST
							01-19	28-JUN-22	3179	28-JUN-22	23,052		23,052	1,718	21,334	EST
							01-19	28-JUN-22	3178	28-JUN-22	69,570		69,570	4,736	64,834	EST
							01-19	28-JUN-22	3177	28-JUN-22	19,794		19,794	1,347	18,447	EST
							01-19	28-JUN-22	3175	28-JUN-22	54,323		54,323		54,323	EST
							01-20	02-JUN-22	2456	02-JUN-22	42,33,117		42,33,117	3,54,592	38,78,525	EST
							01-21	02-JUN-22	2453	02-JUN-22	6,58,108		6,58,108	59,270	5,98,838	EST
							01-22	02-JUN-22	2455	02-JUN-22	36,45,702		36,45,702	2,60,304	33,85,398	EST
							01-23	02-JUN-22	2452	02-JUN-22	16,59,952		16,59,952	1,94,440	14,65,512	EST
							01-24	02-JUN-22	2454	02-JUN-22	3,44,636		3,44,636	58,270	2,86,366	EST
							01-25	02-JUN-22	2595	02-JUN-22	89,442		89,442	7,558	81,884	EST
							Total:				2,62,86,995		2,62,86,995	21,34,186	2,41,52,809	
					02	Wages	01-18	28-JUN-22	3173	28-JUN-22	12,59,290		12,59,290		12,59,290	EST
							01-18	28-JUN-22	3174	28-JUN-22	97,650		97,650		97,650	EST

Compilation Sheet

Run Date :

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for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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	103	03	00	02	Wages										
									Total:		13,56,940		13,56,940		13,56,940	
					11	Domestic Travel Ex	01-1	01-JUN-22	2597	01-JUN-22	80,000		80,000		80,000	EST
							01-10	28-JUN-22	3300	28-JUN-22	13,000		13,000		13,000	EST
							01-10	28-JUN-22	3299	28-JUN-22	12,504		12,504		12,504	EST
							01-10	28-JUN-22	3302	28-JUN-22	11,500		11,500		11,500	EST
							01-10	28-JUN-22	3297	28-JUN-22	13,000		13,000		13,000	EST
							01-10	28-JUN-22	3298	28-JUN-22	10,504		10,504		10,504	EST
							01-10	28-JUN-22	3303	28-JUN-22	12,961		12,961		12,961	EST
							01-10	28-JUN-22	3304	28-JUN-22	11,255		11,255		11,255	EST
							01-11	28-JUN-22	3305	28-JUN-22	11,255		11,255		11,255	EST
							01-11	28-JUN-22	3306	28-JUN-22	13,000		13,000		13,000	EST
							01-11	28-JUN-22	3317	28-JUN-22	2,845		2,845		2,845	EST
							01-11	28-JUN-22	3323	28-JUN-22	5,648		5,648		5,648	EST
							01-11	28-JUN-22	3324	28-JUN-22	5,648		5,648		5,648	EST
							01-11	28-JUN-22	3322	28-JUN-22	3,000		3,000		3,000	EST
							01-11	28-JUN-22	3321	28-JUN-22	3,000		3,000		3,000	EST
							01-11	28-JUN-22	3320	28-JUN-22	2,847		2,847		2,847	EST
							01-11	28-JUN-22	3319	28-JUN-22	3,000		3,000		3,000	EST
							01-12	28-JUN-22	3318	28-JUN-22	3,491		3,491		3,491	EST
							01-12	28-JUN-22	3301	28-JUN-22	12,500		12,500		12,500	EST
							01-15	28-JUN-22	3225	28-JUN-22	80,000		80,000		80,000	EST

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Run Date :

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for the year 2022-23

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	103	03	00	11	Domestic Travel Ex	01-15	28-JUN-22	3227	28-JUN-22	80,000		80,000		80,000	EST
							01-15	28-JUN-22	3226	28-JUN-22	80,000		80,000		80,000	EST
							01-16	28-JUN-22	3445	28-JUN-22	13,976		13,976		13,976	EST
							01-16	28-JUN-22	3444	28-JUN-22	60,000		60,000		60,000	EST
							01-16	28-JUN-22	3443	28-JUN-22	60,000		60,000		60,000	EST
							01-16	28-JUN-22	3442	28-JUN-22	60,000		60,000		60,000	EST
							01-16	28-JUN-22	3448	28-JUN-22	60,000		60,000		60,000	EST
							01-17	28-JUN-22	3099	28-JUN-22	1,00,000		1,00,000		1,00,000	EST
							01-17	28-JUN-22	3100	28-JUN-22	1,00,000		1,00,000		1,00,000	EST
							01-18	28-JUN-22	3101	28-JUN-22	80,000		80,000		80,000	EST
							01-18	28-JUN-22	3102	28-JUN-22	80,000		80,000		80,000	EST
							01-18	28-JUN-22	3103	28-JUN-22	80,000		80,000		80,000	EST
							01-18	28-JUN-22	3104	28-JUN-22	80,000		80,000		80,000	EST
							01-18	28-JUN-22	3105	28-JUN-22	80,000		80,000		80,000	EST
							01-20	30-JUN-22	3720	30-JUN-22	30,000		30,000		30,000	EST
							01-20	30-JUN-22	3721	30-JUN-22	30,000		30,000		30,000	EST
							01-31	07-JUN-22	2890	07-JUN-22	13,643		13,643		13,643	EST
							01-32	07-JUN-22	2891	07-JUN-22	13,643		13,643		13,643	EST
							01-33	07-JUN-22	2893	07-JUN-22	13,500		13,500		13,500	EST
							01-34	07-JUN-22	2894	07-JUN-22	13,500		13,500		13,500	EST
							01-35	07-JUN-22	2895	07-JUN-22	10,000		10,000		10,000	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	103	03	00	11	Domestic Travel Ex	01-36	07-JUN-22	2896	07-JUN-22	12,847		12,847		12,847	EST
							01-37	07-JUN-22	2872	07-JUN-22	11,096		11,096		11,096	EST
							01-38	07-JUN-22	2871	07-JUN-22	10,000		10,000		10,000	EST
							01-39	07-JUN-22	2885	07-JUN-22	9,847		9,847		9,847	EST
							01-40	07-JUN-22	2886	07-JUN-22	13,147		13,147		13,147	EST
							01-41	07-JUN-22	2888	07-JUN-22	14,846		14,846		14,846	EST
							01-42	07-JUN-22	2889	07-JUN-22	13,003		13,003		13,003	EST
							01-43	07-JUN-22	2878	07-JUN-22	10,000		10,000		10,000	EST
							01-44	07-JUN-22	2880	07-JUN-22	10,000		10,000		10,000	EST
							01-45	07-JUN-22	2881	07-JUN-22	10,000		10,000		10,000	EST
							01-46	07-JUN-22	2882	07-JUN-22	13,500		13,500		13,500	EST
							01-47	07-JUN-22	2873	07-JUN-22	11,102		11,102		11,102	EST
							01-48	07-JUN-22	2883	07-JUN-22	14,846		14,846		14,846	EST
							01-49	07-JUN-22	2884	07-JUN-22	11,102		11,102		11,102	EST
							01-50	07-JUN-22	2887	07-JUN-22	11,013		11,013		11,013	EST
							01-51	07-JUN-22	2898	07-JUN-22	11,446		11,446		11,446	EST
							01-52	07-JUN-22	2892	07-JUN-22	13,500		13,500		13,500	EST
							01-53	07-JUN-22	2900	07-JUN-22	58,290		58,290		58,290	EST
							01-54	07-JUN-22	2897	07-JUN-22	22,820		22,820		22,820	EST
							01-55	07-JUN-22	2899	07-JUN-22	4,034		4,034		4,034	EST
							01-56	07-JUN-22	2879	07-JUN-22	12,247		12,247		12,247	EST

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for the year 2022-23

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	103	03	00	11	Domestic Travel Ex01-57	07-JUN-22	2901	07-JUN-22		13,422		13,422		13,422	EST
						01-58	07-JUN-22	2874	07-JUN-22		14,988		14,988		14,988	EST
						01-59	07-JUN-22	2875	07-JUN-22		14,988		14,988		14,988	EST
						01-60	07-JUN-22	2876	07-JUN-22		12,200		12,200		12,200	EST
						01-61	07-JUN-22	2877	07-JUN-22		10,000		10,000		10,000	EST
						01-67	07-JUN-22	3032	07-JUN-22		12,847		12,847		12,847	EST
						01-68	07-JUN-22	3030	07-JUN-22		12,500		12,500		12,500	EST
						01-69	07-JUN-22	3031	07-JUN-22		12,000		12,000		12,000	EST
						01-70	07-JUN-22	3029	07-JUN-22		9,847		9,847		9,847	EST
						01-71	07-JUN-22	3028	07-JUN-22		9,847		9,847		9,847	EST
						01-89	07-JUN-22	2724	07-JUN-22		60,000		60,000		60,000	EST
						01-90	07-JUN-22	2726	07-JUN-22		60,000		60,000		60,000	EST
						01-91	07-JUN-22	2725	07-JUN-22		60,000		60,000		60,000	EST
						Total:					20,50,545		20,50,545		20,50,545	
					13	Office Expenses	28-JUN-22	3249	28-JUN-22		20,94,960		20,94,960		20,94,960	EST
						01-13	28-JUN-22	3250	28-JUN-22		20,94,960		20,94,960		20,94,960	EST
						01-13	28-JUN-22	3251	28-JUN-22		18,19,330		18,19,330		18,19,330	EST
						01-13	28-JUN-22	3252	28-JUN-22		19,95,200		19,95,200		19,95,200	EST
						01-13	28-JUN-22	3253	28-JUN-22		19,95,200		19,95,200		19,95,200	EST
						01-16	28-JUN-22	3155	28-JUN-22		14,99,072		14,99,072		14,99,072	EST
						01-16	28-JUN-22	3117	28-JUN-22		11,79,882		11,79,882		11,79,882	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	01-16	28-JUN-22	3116	28-JUN-22	10,40,288		10,40,288		10,40,288	EST
							01-16	28-JUN-22	3115	28-JUN-22	16,87,400		16,87,400		16,87,400	EST
							01-16	28-JUN-22	3114	28-JUN-22	19,05,582		19,05,582		19,05,582	EST
							01-17	28-JUN-22	3113	28-JUN-22	19,36,380		19,36,380		19,36,380	EST
							01-17	28-JUN-22	3112	28-JUN-22	19,82,320		19,82,320		19,82,320	EST
							01-17	28-JUN-22	3111	28-JUN-22	19,36,380		19,36,380		19,36,380	EST
							01-17	28-JUN-22	3110	28-JUN-22	17,42,742		17,42,742		17,42,742	EST
							01-17	28-JUN-22	3109	28-JUN-22	19,36,380		19,36,380		19,36,380	EST
							01-17	28-JUN-22	3108	28-JUN-22	6,74,134		6,74,134		6,74,134	EST
							01-17	28-JUN-22	3107	28-JUN-22	18,52,600		18,52,600		18,52,600	EST
							01-17	28-JUN-22	3106	28-JUN-22	18,66,760		18,66,760		18,66,760	EST
							01-18	28-JUN-22	3176	28-JUN-22	2,02,200		2,02,200		2,02,200	EST
							01-19	28-JUN-22	3447	28-JUN-22	35,940		35,940		35,940	EST
							01-19	30-JUN-22	3310	30-JUN-22	7,72,254		7,72,254		7,72,254	EST
							01-19	30-JUN-22	3309	30-JUN-22	4,90,350		4,90,350		4,90,350	EST
							01-20	30-JUN-22	3308	30-JUN-22	3,75,681		3,75,681		3,75,681	EST
							01-20	30-JUN-22	3240	30-JUN-22	26,082		26,082		26,082	EST
							01-20	30-JUN-22	3307	30-JUN-22	5,00,202		5,00,202		5,00,202	EST
							01-76	07-JUN-22	2735	07-JUN-22	30,400		30,400		30,400	EST
							01-77	07-JUN-22	2736	07-JUN-22	88,830		88,830		88,830	EST
							01-92	07-JUN-22	2733	07-JUN-22	64,900		64,900		64,900	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					Total:		3,38,26,409		3,38,26,409	
				01	13	Office Expenses	01-19	28-JUN-22	3193	28-JUN-22	99,000		99,000		99,000	EST
							01-19	28-JUN-22	3194	28-JUN-22	11,78,114		11,78,114		11,78,114	EST
							01-72	07-JUN-22	3038	07-JUN-22	30,30,130		30,30,130		30,30,130	EST
							01-73	07-JUN-22	3037	07-JUN-22	1,98,638		1,98,638		1,98,638	EST
							01-78	07-JUN-22	2734	07-JUN-22	1,18,278		1,18,278		1,18,278	EST
									Total:		46,24,160		46,24,160		46,24,160	
			07	00	50	Other Charges	01-62	07-JUN-22	3040	07-JUN-22	65,108		65,108		65,108	EST
							01-63	07-JUN-22	3039	07-JUN-22	24,384		24,384		24,384	EST
							01-79	07-JUN-22	2727	07-JUN-22	25,200		25,200		25,200	EST
							01-80	07-JUN-22	2728	07-JUN-22	90,000		90,000		90,000	EST
							01-81	07-JUN-22	2729	07-JUN-22	37,453		37,453		37,453	EST
							01-82	07-JUN-22	2730	07-JUN-22	29,185		29,185		29,185	EST
							01-83	07-JUN-22	2731	07-JUN-22	37,800		37,800		37,800	EST
							01-84	07-JUN-22	2732	07-JUN-22	37,800		37,800		37,800	EST
									Total:		3,46,930		3,46,930		3,46,930	
	104		04	00	01	Salaries	01-10	02-JUN-22	2466	02-JUN-22	20,360		20,360	1,466	18,894	EST
							01-11	02-JUN-22	2465	02-JUN-22	35,824		35,824	2,580	33,244	EST
							01-12	02-JUN-22	2459	02-JUN-22	26,494		26,494	1,860	24,634	EST
							01-13	02-JUN-22	2462	02-JUN-22	15,065		15,065	1,054	14,011	EST
							01-14	02-JUN-22	2463	02-JUN-22	35,824		35,824	2,580	33,244	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	01	Salaries	01-15	02-JUN-22	2461	02-JUN-22	26,494		26,494	1,860	24,634	EST
							01-16	02-JUN-22	2464	02-JUN-22	20,360		20,360	1,466	18,894	EST
							01-2	02-JUN-22	2448	02-JUN-22	3,78,236		3,78,236	23,150	3,55,086	EST
							01-26	02-JUN-22	2596	02-JUN-22	1,96,366		1,96,366	14,201	1,82,165	EST
							01-3	02-JUN-22	2449	02-JUN-22	4,74,864		4,74,864	31,887	4,42,977	EST
							01-4	02-JUN-22	2450	02-JUN-22	4,56,943		4,56,943	31,556	4,25,387	EST
							01-5	02-JUN-22	2470	02-JUN-22	15,064		15,064	1,054	14,010	EST
							01-6	02-JUN-22	2469	02-JUN-22	26,494		26,494	1,860	24,634	EST
							01-7	02-JUN-22	2468	02-JUN-22	25,673		25,673	1,963	23,710	EST
							01-8	02-JUN-22	2467	02-JUN-22	45,236		45,236	3,461	41,775	EST
							01-9	02-JUN-22	2460	02-JUN-22	15,065		15,065	1,054	14,011	EST
							Total:				18,14,362		18,14,362	1,23,052	16,91,310	
					13	Office Expenses	01-13	28-JUN-22	3254	28-JUN-22	19,84,000		19,84,000		19,84,000	EST
							01-13	28-JUN-22	3255	28-JUN-22	19,84,000		19,84,000		19,84,000	EST
							01-13	28-JUN-22	3256	28-JUN-22	19,84,000		19,84,000		19,84,000	EST
							01-13	28-JUN-22	3257	28-JUN-22	10,48,000		10,48,000		10,48,000	EST
							01-13	28-JUN-22	3258	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
							01-14	28-JUN-22	3259	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
							01-14	28-JUN-22	3260	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
							01-14	28-JUN-22	3261	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
							01-14	28-JUN-22	3262	28-JUN-22	15,60,000		15,60,000		15,60,000	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	104	04	00	13	Office Expenses	01-14	28-JUN-22	3263	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
							01-14	28-JUN-22	3264	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
							01-14	28-JUN-22	3265	28-JUN-22	19,20,000		19,20,000		19,20,000	EST
						Total:					2,20,00,000		2,20,00,000		2,20,00,000	
		800	02	00	27	Minor Works	01-29	07-JUN-22	2364	07-JUN-22	19,86,359		19,86,359		19,86,359	EST
							01-30	07-JUN-22	2365	07-JUN-22	9,12,923		9,12,923		9,12,923	EST
						Total:					28,99,282		28,99,282		28,99,282	
Total for the Major Head : 2011											18,53,72,860	*****	25,90,438	18,27,82,422		

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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-22	3496	07-JUN-22	1,22,165		1,22,165	9,829	1,12,336	EST
							02-2	07-JUN-22	3495	07-JUN-22	5,28,906		5,28,906	42,756	4,86,150	EST
							02-3	07-JUN-22	3494	07-JUN-22	5,56,806		5,56,806	46,374	5,10,432	EST
							02-4	07-JUN-22	3493	07-JUN-22	10,98,947		10,98,947	94,556	10,04,391	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-5	07-JUN-22	3492	07-JUN-22	3,03,936		3,03,936	26,195	2,77,741	EST
							02-6	07-JUN-22	3491	07-JUN-22	12,39,459		12,39,459	1,42,840	10,96,619	EST
							02-7	07-JUN-22	3490	07-JUN-22	2,81,820		2,81,820	17,180	2,64,640	EST
Total:											41,32,039		41,32,039	3,79,730	37,52,309	
Total for the Major Head :											3475		41,32,039	3,79,730	37,52,309	

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Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-22	28-JUN-22	3038	28-JUN-22	41,648		41,648	3,508	38,140	EST
							02-23	28-JUN-22	3037	28-JUN-22	26,441		26,441	2,154	24,287	EST
Total:											68,089		68,089	5,662	62,427	
Total for the Major Head :											3454		68,089	5,662	62,427	
3475	00	107	15	00	01	Salaries	02-10	28-JUN-22	3034	28-JUN-22	2,28,137		2,28,137	19,208	2,08,929	EST
							02-11	28-JUN-22	3033	28-JUN-22	4,50,797		4,50,797	44,330	4,06,467	EST

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Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	107	15	00	01	Salaries	02-8	28-JUN-22	3036	28-JUN-22	26,561		26,561	2,154	24,407	EST
							02-9	28-JUN-22	3035	28-JUN-22	47,525		47,525	2,015	45,510	EST
Total:											7,53,020		7,53,020	67,707	6,85,313	
Total for the Major Head :											3475		7,53,020	67,707	6,85,313	

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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	28-JUN-22	3333	28-JUN-22	2,65,694		2,65,694		2,65,694	EST
							01-12	28-JUN-22	3185	28-JUN-22	1,42,500		1,42,500		1,42,500	EST
							01-12	30-JUN-22	3088	30-JUN-22	24,407		24,407		24,407	EST
							01-12	30-JUN-22	3087	30-JUN-22	27,547		27,547		27,547	EST
							01-25	02-JUN-22	2484	02-JUN-22	4,13,250		4,13,250	1,00,000	3,13,250	EST
							01-26	02-JUN-22	2483	02-JUN-22	4,35,750		4,35,750	50,000	3,85,750	EST
							01-27	02-JUN-22	2486	02-JUN-22	1,50,500		1,50,500		1,50,500	EST
							01-28	02-JUN-22	2485	02-JUN-22	4,20,500		4,20,500	60,000	3,60,500	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	01	Salaries										
							01-29	02-JUN-22	2482	02-JUN-22	4,35,750		4,35,750	30,000	4,05,750	EST
							01-79	07-JUN-22	2285	07-JUN-22	1,82,250		1,82,250		1,82,250	EST
							01-95	07-JUN-22	2809	07-JUN-22	42,230		42,230		42,230	EST
							01-96	07-JUN-22	2902	07-JUN-22	10,311		10,311		10,311	EST
							01-97	07-JUN-22	2810	07-JUN-22	22,889		22,889		22,889	EST
							01-99	07-JUN-22	2977	07-JUN-22	47,890		47,890		47,890	EST
							Total:				26,21,468		26,21,468	2,40,000	23,81,468	
					13	Office Expenses										
							01-10	07-JUN-22	2974	07-JUN-22	8,990		8,990		8,990	EST
							01-10	07-JUN-22	2975	07-JUN-22	6,000		6,000		6,000	EST
							01-12	30-JUN-22	3207	30-JUN-22	4,500		4,500		4,500	EST
							01-13	30-JUN-22	3292	30-JUN-22	17,426		17,426		17,426	EST
							01-13	30-JUN-22	3293	30-JUN-22	11,990		11,990		11,990	EST
							01-13	30-JUN-22	3291	30-JUN-22	17,426		17,426		17,426	EST
							01-14	30-JUN-22	3525	30-JUN-22	4,444		4,444		4,444	EST
							01-14	30-JUN-22	3091	30-JUN-22	7,676		7,676		7,676	EST
							01-14	30-JUN-22	3090	30-JUN-22	17,701		17,701		17,701	EST
							01-15	30-JUN-22	3290	30-JUN-22	17,426		17,426		17,426	EST
							01-91	07-JUN-22	2807	07-JUN-22	5,116		5,116		5,116	EST
							01-98	07-JUN-22	2808	07-JUN-22	79,200		79,200		79,200	EST
							Total:				1,97,895		1,97,895		1,97,895	
					02	Salaries										
							01-10	07-JUN-22	2973	07-JUN-22	1,80,298		1,80,298		1,80,298	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	01	Salaries										
							01-11	28-JUN-22	3137	28-JUN-22	84,246		84,246		84,246	EST
							01-11	28-JUN-22	3138	28-JUN-22	3,39,584		3,39,584		3,39,584	EST
							01-11	28-JUN-22	3086	28-JUN-22	13,760		13,760		13,760	EST
							01-12	30-JUN-22	3208	30-JUN-22	11,109		11,109		11,109	EST
							01-30	02-JUN-22	2505	02-JUN-22	27,21,769		27,21,769	4,05,120	23,16,649	EST
							01-31	02-JUN-22	2503	02-JUN-22	13,87,169		13,87,169	1,15,250	12,71,919	EST
							01-32	02-JUN-22	2504	02-JUN-22	22,14,325		22,14,325	1,77,738	20,36,587	EST
							01-33	02-JUN-22	2494	02-JUN-22	6,00,128		6,00,128	96,360	5,03,768	EST
							01-34	02-JUN-22	2501	02-JUN-22	5,28,336		5,28,336	57,180	4,71,156	EST
							01-35	02-JUN-22	2493	02-JUN-22	1,27,889		1,27,889	40,060	87,829	EST
							01-36	02-JUN-22	2492	02-JUN-22	90,552		90,552	7,352	83,200	EST
							01-37	02-JUN-22	2491	02-JUN-22	1,24,171		1,24,171	10,161	1,14,010	EST
							01-38	02-JUN-22	2495	02-JUN-22	1,13,218		1,13,218	120	1,13,098	EST
							01-39	02-JUN-22	2502	02-JUN-22	6,78,067		6,78,067	97,830	5,80,237	EST
							01-40	02-JUN-22	2490	02-JUN-22	1,77,269		1,77,269	14,463	1,62,806	EST
							01-41	02-JUN-22	2496	02-JUN-22	6,88,752		6,88,752		6,88,752	EST
							01-42	02-JUN-22	2489	02-JUN-22	2,19,282		2,19,282	30,120	1,89,162	EST
							01-68	02-JUN-22	2498	02-JUN-22	3,44,570		3,44,570	34,120	3,10,450	EST
							01-7	02-JUN-22	2499	02-JUN-22	88,176		88,176	45	88,131	EST
							01-8	02-JUN-22	2497	02-JUN-22	5,65,891		5,65,891	64,300	5,01,591	EST
							01-84	07-JUN-22	2815	07-JUN-22	2,76,781		2,76,781	126	2,76,655	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	01	Salaries	01-9	02-JUN-22	2500	02-JUN-22	12,55,597		12,55,597	97,766	11,57,831	EST
Total:											1,28,30,939		1,28,30,939	12,48,111	1,15,82,828	
					02	Wages	01-11	28-JUN-22	3209	28-JUN-22	22,320		22,320		22,320	EST
							01-71	07-JUN-22	2685	07-JUN-22	1,25,000		1,25,000		1,25,000	EST
Total:											1,47,320		1,47,320		1,47,320	
					11	Domestic Travel Ex01-14	30-JUN-22	30-JUN-22	3332	30-JUN-22	23,956		23,956		23,956	EST
Total:											23,956		23,956		23,956	
					13	Office Expenses	01-10	07-JUN-22	2979	07-JUN-22	25,389		25,389		25,389	EST
							01-10	07-JUN-22	2980	07-JUN-22	18,269		18,269		18,269	EST
							01-10	07-JUN-22	2978	07-JUN-22	2,72,925		2,72,925		2,72,925	EST
							01-10	07-JUN-22	2976	07-JUN-22	1,437		1,437		1,437	EST
							01-12	30-JUN-22	3210	30-JUN-22	76,167		76,167		76,167	EST
							01-13	30-JUN-22	3289	30-JUN-22	4,60,950		4,60,950		4,60,950	EST
							01-13	30-JUN-22	3275	30-JUN-22	31,878		31,878		31,878	EST
							01-13	30-JUN-22	3524	30-JUN-22	1,746		1,746		1,746	EST
							01-13	30-JUN-22	3523	30-JUN-22	1,85,798		1,85,798		1,85,798	EST
							01-13	30-JUN-22	3521	30-JUN-22	7,39,661		7,39,661		7,39,661	EST
							01-14	30-JUN-22	3089	30-JUN-22	24,330		24,330		24,330	EST
							01-14	30-JUN-22	3189	30-JUN-22	10,600		10,600		10,600	EST
							01-14	30-JUN-22	3162	30-JUN-22	77,000		77,000		77,000	EST
							01-14	30-JUN-22	3335	30-JUN-22	5,12,300		5,12,300		5,12,300	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-14	30-JUN-22	3334	30-JUN-22	5,850		5,850		5,850	EST
							01-16	30-JUN-22	3092	30-JUN-22	8,323		8,323		8,323	EST
							01-69	07-JUN-22	2992	07-JUN-22	2,024		2,024		2,024	EST
							01-74	07-JUN-22	2626	07-JUN-22	1,63,178		1,63,178		1,63,178	EST
							01-75	07-JUN-22	2627	07-JUN-22	99,951		99,951		99,951	EST
							01-76	07-JUN-22	2625	07-JUN-22	50,000		50,000		50,000	EST
							01-77	07-JUN-22	2624	07-JUN-22	68,320		68,320		68,320	EST
							01-80	07-JUN-22	2270	07-JUN-22	1,124		1,124		1,124	EST
							01-81	07-JUN-22	2269	07-JUN-22	22,490		22,490		22,490	EST
							01-83	07-JUN-22	2812	07-JUN-22	6,500		6,500		6,500	EST
							01-85	07-JUN-22	2950	07-JUN-22	32,100		32,100		32,100	EST
							01-86	07-JUN-22	2949	07-JUN-22	7,500		7,500		7,500	EST
							01-87	07-JUN-22	2948	07-JUN-22	15,769		15,769		15,769	EST
							01-88	07-JUN-22	2947	07-JUN-22	30,800		30,800		30,800	EST
							01-89	07-JUN-22	2811	07-JUN-22	21,437		21,437		21,437	EST
							01-90	07-JUN-22	2946	07-JUN-22	14,091		14,091		14,091	EST
							Total:				29,87,907		29,87,907		29,87,907	
					14	Rents, Rates, Taxe	01-78	07-JUN-22	2268	07-JUN-22	474		474		474	EST
							01-82	07-JUN-22	2267	07-JUN-22	3,018		3,018		3,018	EST
							01-92	07-JUN-22	2814	07-JUN-22	4,414		4,414		4,414	EST
							01-93	07-JUN-22	2813	07-JUN-22	3,44,128		3,44,128		3,44,128	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2014	00	102	19	02	14	Rents, Rates, Taxe	01-94	07-JUN-22	2945	07-JUN-22	3,000		3,000		3,000	EST	
Total:											3,55,034		3,55,034		3,55,034		
					27	Minor Works	01-10	07-JUN-22	2993	07-JUN-22	30,307		30,307		30,307	EST	
Total:											30,307		30,307		30,307		
					03	01	Salaries	01-11	07-JUN-22	3046	07-JUN-22	1,75,812		1,75,812		1,75,812	EST
								01-11	28-JUN-22	3267	28-JUN-22	9,00,747		9,00,747		9,00,747	EST
								01-19	02-JUN-22	2488	02-JUN-22	87,906		87,906		87,906	EST
								01-20	02-JUN-22	2487	02-JUN-22	1,81,125		1,81,125		1,81,125	EST
Total:											13,45,590		13,45,590		13,45,590		
					02	Wages	01-10	07-JUN-22	2972	07-JUN-22	37,350		37,350		37,350	EST	
Total:											37,350		37,350		37,350		
					11	Domestic Travel Ex	01-16	30-JUN-22	3679	30-JUN-22	45,952		45,952		45,952	EST	
Total:											45,952		45,952		45,952		
					13	Office Expenses	01-10	07-JUN-22	2971	07-JUN-22	39,510		39,510		39,510	EST	
								01-12	30-JUN-22	3288	30-JUN-22	4,885		4,885		4,885	EST
								01-13	30-JUN-22	3331	30-JUN-22	17,739		17,739		17,739	EST
								01-13	30-JUN-22	3680	30-JUN-22	87,999		87,999		87,999	EST
								01-14	30-JUN-22	3161	30-JUN-22	51,839		51,839		51,839	EST
								01-70	07-JUN-22	2991	07-JUN-22	29,428		29,428		29,428	EST
								01-72	07-JUN-22	2540	07-JUN-22	15,967		15,967		15,967	EST
								01-73	07-JUN-22	2541	07-JUN-22	7,315		7,315		7,315	EST

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Suspense Group :

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											
Total:											2,54,682		2,54,682		2,54,682		
Total for the Major Head :											2014		2,08,78,400		2,08,78,400	14,88,111	1,93,90,289

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Suspense Group :

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries										
							01-54	02-JUN-22	2293	02-JUN-22	86,931		86,931	7,030	79,901	EST
							01-55	02-JUN-22	2294	02-JUN-22	27,203		27,203	2,353	24,850	EST
							01-56	02-JUN-22	2292	02-JUN-22	1,83,318		1,83,318	15,226	1,68,092	EST
							01-57	02-JUN-22	2291	02-JUN-22	3,19,205		3,19,205	28,270	2,90,935	EST
							01-58	02-JUN-22	2290	02-JUN-22	3,17,668		3,17,668	27,052	2,90,616	EST
Total:											9,34,325		9,34,325	79,931	8,54,394	
					02	Wages										
							01-11	28-JUN-22	3043	28-JUN-22	14,880		14,880		14,880	EST
Total:											14,880		14,880		14,880	
					13	Office Expenses										
							01-15	30-JUN-22	3498	30-JUN-22	1,58,842		1,58,842		1,58,842	EST
							01-15	30-JUN-22	3497	30-JUN-22	66,130		66,130		66,130	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	16	00	13	Office Expenses					Total:		2,24,972		2,24,972	
		105	04	00	01	Salaries	01-59	02-JUN-22	2323	02-JUN-22	1,60,773		1,60,773	13,526	1,47,247	EST
							01-60	02-JUN-22	2325	02-JUN-22	4,41,835		4,41,835	36,874	4,04,961	EST
							01-61	02-JUN-22	2326	02-JUN-22	2,73,975		2,73,975	21,955	2,52,020	EST
							01-62	02-JUN-22	2324	02-JUN-22	6,01,090		6,01,090	50,805	5,50,285	EST
											Total:		14,77,673	14,77,673	1,23,160	13,54,513
			07	00	01	Salaries	01-63	02-JUN-22	2406	02-JUN-22	2,65,970		2,65,970	15,120	2,50,850	EST
							01-64	02-JUN-22	2409	02-JUN-22	2,54,389		2,54,389	24,650	2,29,739	EST
							01-65	02-JUN-22	2408	02-JUN-22	1,19,315		1,19,315	10,449	1,08,866	EST
							01-66	02-JUN-22	2407	02-JUN-22	83,544		83,544	6,946	76,598	EST
											Total:		7,23,218	7,23,218	57,165	6,66,053
					13	Office Expenses	01-15	30-JUN-22	2870	30-JUN-22	1,23,508		1,23,508		1,23,508	EST
											Total:		1,23,508	1,23,508	1,23,508	
			22	00	01	Salaries	01-10	02-JUN-22	2302	02-JUN-22	4,93,456		4,93,456	49,800	4,43,656	EST
							01-11	02-JUN-22	2304	02-JUN-22	5,21,235		5,21,235	37,225	4,84,010	EST
							01-12	02-JUN-22	2303	02-JUN-22	10,63,613		10,63,613	88,980	9,74,633	EST
							01-12	29-JUN-22	3342	29-JUN-22	20,620		20,620		20,620	EST
							01-12	29-JUN-22	3343	29-JUN-22	40,381		40,381		40,381	EST
							01-13	02-JUN-22	2305	02-JUN-22	2,83,779		2,83,779	23,430	2,60,349	EST
							01-21	02-JUN-22	2307	02-JUN-22	5,26,451		5,26,451	44,594	4,81,857	EST
							01-22	02-JUN-22	2306	02-JUN-22	1,83,611		1,83,611	30,120	1,53,491	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-23	02-JUN-22	2308	02-JUN-22	84,855		84,855	7,351	77,504	EST
Total:											32,18,001		32,18,001	2,81,500	29,36,501	
					02	Wages	01-12	29-JUN-22	2226	29-JUN-22	1,19,040		1,19,040		1,19,040	EST
Total:											1,19,040		1,19,040		1,19,040	
			23	00	01	Salaries	01-1	02-JUN-22	2150	02-JUN-22	2,99,520		2,99,520	24,562	2,74,958	EST
							01-2	02-JUN-22	2149	02-JUN-22	3,70,108		3,70,108	33,240	3,36,868	EST
							01-3	02-JUN-22	2148	02-JUN-22	10,35,353		10,35,353	87,013	9,48,340	EST
							01-4	02-JUN-22	2152	02-JUN-22	4,27,024		4,27,024	36,080	3,90,944	EST
							01-5	02-JUN-22	2151	02-JUN-22	2,17,480		2,17,480	18,365	1,99,115	EST
							01-6	02-JUN-22	2147	02-JUN-22	6,33,686		6,33,686	81,360	5,52,326	EST
Total:											29,83,171		29,83,171	2,80,620	27,02,551	
					02	Wages	01-11	28-JUN-22	2089	28-JUN-22	96,720		96,720		96,720	EST
Total:											96,720		96,720		96,720	
					13	Office Expenses	01-15	30-JUN-22	3582	30-JUN-22	1,62,783		1,62,783		1,62,783	EST
							01-15	30-JUN-22	3583	30-JUN-22	1,05,580		1,05,580		1,05,580	EST
							01-16	30-JUN-22	3585	30-JUN-22	2,41,458		2,41,458		2,41,458	EST
Total:											5,09,821		5,09,821		5,09,821	
			04	00	02	Wages	01-11	07-JUN-22	2327	07-JUN-22	1,04,160		1,04,160		1,04,160	EST
Total:											1,04,160		1,04,160		1,04,160	
	114	14	00	01	Salaries	01-48	02-JUN-22	2233	02-JUN-22	1,94,218		1,94,218	17,114	1,77,104	EST	
							01-49	02-JUN-22	2234	02-JUN-22	8,73,497		8,73,497	77,467	7,96,030	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	01	Salaries	01-50	02-JUN-22	2235	02-JUN-22	3,19,310		3,19,310	28,090	2,91,220	EST
							01-51	02-JUN-22	2232	02-JUN-22	6,14,896		6,14,896	56,381	5,58,515	EST
							01-52	02-JUN-22	2237	02-JUN-22	3,91,861		3,91,861	25,659	3,66,202	EST
							01-53	02-JUN-22	2236	02-JUN-22	7,45,442		7,45,442	56,662	6,88,780	EST
						Total:					31,39,224		31,39,224	2,61,373	28,77,851	
					13	Office Expenses	01-16	30-JUN-22	3372	30-JUN-22	3,05,401		3,05,401		3,05,401	EST
						Total:					3,05,401		3,05,401		3,05,401	
			15	00	01	Salaries	01-43	02-JUN-22	2818	02-JUN-22	3,46,469		3,46,469	29,421	3,17,048	EST
							01-44	02-JUN-22	2819	02-JUN-22	2,74,549		2,74,549	28,090	2,46,459	EST
							01-45	02-JUN-22	2820	02-JUN-22	75,558		75,558	6,108	69,450	EST
							01-46	02-JUN-22	2816	02-JUN-22	14,68,582		14,68,582	1,32,999	13,35,583	EST
							01-47	02-JUN-22	2817	02-JUN-22	4,21,063		4,21,063	50,300	3,70,763	EST
						Total:					25,86,221		25,86,221	2,46,918	23,39,303	
					13	Office Expenses	01-15	30-JUN-22	3637	30-JUN-22	50,000		50,000		50,000	EST
							01-15	30-JUN-22	3634	30-JUN-22	75,000		75,000		75,000	EST
							01-15	30-JUN-22	3635	30-JUN-22	39,999		39,999		39,999	EST
							01-15	30-JUN-22	3636	30-JUN-22	3,56,570		3,56,570		3,56,570	EST
							01-16	30-JUN-22	3638	30-JUN-22	1,01,630		1,01,630		1,01,630	EST
						Total:					6,23,199		6,23,199		6,23,199	
	800		01	00	01	Salaries	01-14	02-JUN-22	2309	02-JUN-22	2,13,878		2,13,878	22,120	1,91,758	EST
							01-15	02-JUN-22	2310	02-JUN-22	31,862		31,862	2,662	29,200	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	800	01	00	01	Salaries					Total:		2,45,740		2,45,740	24,782	2,20,958
			02	00	01	Salaries	01-16	02-JUN-22	2311	02-JUN-22	61,477		61,477	10,030	51,447	EST	
							01-17	02-JUN-22	2312	02-JUN-22	31,862		31,862	2,662	29,200	EST	
							01-67	02-JUN-22	2313	02-JUN-22	1,60,773		1,60,773	13,526	1,47,247	EST	
							Total:				2,54,112		2,54,112	26,218	2,27,894		
			03	00	01	Salaries	01-18	02-JUN-22	2314	02-JUN-22	61,477		61,477	20,030	41,447	EST	
							01-24	02-JUN-22	2315	02-JUN-22	1,60,773		1,60,773	13,526	1,47,247	EST	
							Total:				2,22,250		2,22,250	33,556	1,88,694		
Total for the Major Head :											2014	1,79,05,636	1,79,05,636	14,15,223	1,64,90,413		

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 : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-1	02-JUN-22	1980	02-JUN-22	1,75,000		1,75,000		1,75,000	EST
							Total:				1,75,000		1,75,000		1,75,000	
					13	Office Expenses	03-10	30-JUN-22	1194	30-JUN-22	22,900		22,900		22,900	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	02	00	13	Office Expenses	03-11	30-JUN-22	652	30-JUN-22	2,11,190		2,11,190		2,11,190	EST
Total:											2,34,090		2,34,090		2,34,090	
					28	Professional Servic	03-7	24-JUN-22	2385	24-JUN-22	3,72,000		3,72,000		3,72,000	EST
Total:											3,72,000		3,72,000		3,72,000	
			05	00	01	Salaries	03-2	07-JUN-22	1819	07-JUN-22	91,547		91,547	6,030	85,517	EST
							03-3	07-JUN-22	1820	07-JUN-22	75,918		75,918	6,108	69,810	EST
							03-4	07-JUN-22	1821	07-JUN-22	59,846		59,846	5,030	54,816	EST
							03-5	07-JUN-22	1817	07-JUN-22	1,65,624		1,65,624	14,120	1,51,504	EST
							03-6	07-JUN-22	1818	07-JUN-22	1,51,584		1,51,584	12,646	1,38,938	EST
Total:											5,44,519		5,44,519	43,934	5,00,585	
			02		02	Wages	03-9	29-JUN-22	1568	29-JUN-22	44,400		44,400		44,400	EST
Total:											44,400		44,400		44,400	
			13		13	Office Expenses	03-12	30-JUN-22	2236	30-JUN-22	56,140		56,140		56,140	EST
							03-13	30-JUN-22	2235	30-JUN-22	43,841		43,841		43,841	EST
Total:											99,981		99,981		99,981	
			10	00	50	Other Charges	03-8	29-JUN-22	2670	29-JUN-22	72,54,821		72,54,821		72,54,821	EST
Total:											72,54,821		72,54,821		72,54,821	
Total for the Major Head :									2014		87,24,811		87,24,811	43,934	86,80,877	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

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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 : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-2	28-JUN-22	2856	28-JUN-22	25,306		25,306	2,036	23,270	EST
							02-3	28-JUN-22	2855	28-JUN-22	84,498		84,498	6,030	78,468	EST
							02-4	28-JUN-22	2854	28-JUN-22	32,591		32,591	2,744	29,847	EST
							02-5	28-JUN-22	2853	28-JUN-22	1,58,453		1,58,453	30,090	1,28,363	EST
							02-6	28-JUN-22	2852	28-JUN-22	74,027		74,027	15,060	58,967	EST
							02-7	28-JUN-22	2851	28-JUN-22	77,657		77,657	6,735	70,922	EST
Total:											4,52,532		4,52,532	62,695	3,89,837	
Total for the Major Head : 2015											4,52,532		4,52,532	62,695	3,89,837	

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	02-JUN-22	1092	02-JUN-22	29,448		29,448	2,424	27,024	EST
							05-2	02-JUN-22	1091	02-JUN-22	1,43,010		1,43,010	23,075	1,19,935	EST
							05-3	02-JUN-22	1090	02-JUN-22	2,60,413		2,60,413	21,621	2,38,792	EST
							05-4	02-JUN-22	1089	02-JUN-22	3,72,902		3,72,902	66,240	3,06,662	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 : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-5	02-JUN-22	1088	02-JUN-22	1,33,749		1,33,749	11,217	1,22,532	EST
							05-6	02-JUN-22	1087	02-JUN-22	1,75,938		1,75,938	14,776	1,61,162	EST
Total:											11,15,460		11,15,460	1,39,353	9,76,107	
					02	Wages	05-7	29-JUN-22	1042	29-JUN-22	66,960		66,960		66,960	EST
Total:											66,960		66,960		66,960	
					13	Office Expenses	05-10	30-JUN-22	1721	30-JUN-22	50,000		50,000		50,000	EST
							05-8	30-JUN-22	1723	30-JUN-22	69,468		69,468		69,468	EST
							05-9	30-JUN-22	1722	30-JUN-22	30,463		30,463		30,463	EST
Total:											1,49,931		1,49,931		1,49,931	
Total for the Major Head :										2014	13,32,351		13,32,351	1,39,353	11,92,998	

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	02-JUN-22	1233	02-JUN-22	3,09,442		3,09,442	42,210	2,67,232	EST
							06-2	02-JUN-22	1234	02-JUN-22	3,06,071		3,06,071	25,680	2,80,391	EST

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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	02-JUN-22	1032	02-JUN-22	1,12,018		1,12,018	9,156	1,02,862	EST
							10-2	02-JUN-22	1033	02-JUN-22	2,32,048		2,32,048	16,120	2,15,928	EST
							10-3	02-JUN-22	1034	02-JUN-22	2,93,277		2,93,277	24,306	2,68,971	EST
							10-4	02-JUN-22	1035	02-JUN-22	2,09,655		2,09,655	18,150	1,91,505	EST
							10-5	02-JUN-22	1036	02-JUN-22	62,105		62,105	5,453	56,652	EST
							10-6	02-JUN-22	1037	02-JUN-22	67,501		67,501	13,060	54,441	EST
							10-7	02-JUN-22	1038	02-JUN-22	1,75,404		1,75,404	14,702	1,60,702	EST
							10-8	02-JUN-22	1039	02-JUN-22	1,65,089		1,65,089	13,839	1,51,250	EST
							10-9	02-JUN-22	1040	02-JUN-22	1,30,573		1,30,573	10,943	1,19,630	EST
						Total:					14,47,670		14,47,670	1,25,729	13,21,941	
					13	Office Expenses	10-10	30-JUN-22	1500	30-JUN-22	2,01,696		2,01,696		2,01,696	EST
						Total:					2,01,696		2,01,696		2,01,696	
Total for the Major Head :											2014	16,49,366	16,49,366	1,25,729	15,23,637	

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																

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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	02-JUN-22	1461	02-JUN-22	1,65,089		1,65,089	13,839	1,51,250	EST
							07-2	02-JUN-22	1463	02-JUN-22	1,30,573		1,30,573	10,943	1,19,630	EST
							07-3	02-JUN-22	1465	02-JUN-22	2,35,241		2,35,241	37,680	1,97,561	EST
							07-4	02-JUN-22	1466	02-JUN-22	3,18,273		3,18,273	27,243	2,91,030	EST
							07-5	02-JUN-22	1467	02-JUN-22	68,996		68,996	5,818	63,178	EST
							07-6	02-JUN-22	1468	02-JUN-22	50,606		50,606	15,030	35,576	EST
							07-7	02-JUN-22	1469	02-JUN-22	1,05,224		1,05,224	8,616	96,608	EST
							07-8	02-JUN-22	1470	02-JUN-22	62,105		62,105	5,453	56,652	EST
							Total:				11,36,107		11,36,107	1,24,622	10,11,485	
					02	Wages	07-10	29-JUN-22	1277	29-JUN-22	14,880		14,880		14,880	EST
							07-9	29-JUN-22	764	29-JUN-22	14,880		14,880		14,880	EST
							Total:				29,760		29,760		29,760	
					13	Office Expenses	07-11	30-JUN-22	2287	30-JUN-22	49,300		49,300		49,300	EST
							07-12	30-JUN-22	2288	30-JUN-22	46,000		46,000		46,000	EST
							07-13	30-JUN-22	2289	30-JUN-22	40,000		40,000		40,000	EST
							07-14	30-JUN-22	2290	30-JUN-22	14,600		14,600		14,600	EST
							07-15	30-JUN-22	2291	30-JUN-22	6,700		6,700		6,700	EST
							07-16	30-JUN-22	2292	30-JUN-22	10,000		10,000		10,000	EST
							07-17	30-JUN-22	2293	30-JUN-22	10,000		10,000		10,000	EST
							07-18	30-JUN-22	2294	30-JUN-22	10,000		10,000		10,000	EST
							07-19	30-JUN-22	2295	30-JUN-22	10,000		10,000		10,000	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 : 10 Churachandpur Treasury																	
2014	00	105	24	00	13	Office Expenses	07-20	30-JUN-22	2296	30-JUN-22	10,000		10,000		10,000	EST	
							07-21	30-JUN-22	2297	30-JUN-22	10,000		10,000		10,000	EST	
							07-22	30-JUN-22	2298	30-JUN-22	10,000		10,000		10,000	EST	
							07-23	30-JUN-22	2299	30-JUN-22	10,000		10,000		10,000	EST	
							07-24	30-JUN-22	2300	30-JUN-22	9,935		9,935		9,935	EST	
							07-25	30-JUN-22	2301	30-JUN-22	3,465		3,465		3,465	EST	
Total:											2,50,000		2,50,000		2,50,000		
Total for the Major Head : 2014											14,15,867		14,15,867	1,24,622		12,91,245	

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 : 15 Ukhruil Treasury																
2014	00	105	25	00	01	Salaries	12-1	02-JUN-22	1140	02-JUN-22	60,473		60,473	5,301	55,172	EST
							12-10	03-JUN-22	1138	03-JUN-22	39,606		39,606	3,266	36,340	EST
							12-11	03-JUN-22	1139	03-JUN-22	87,702		87,702	7,351	80,351	EST
							12-2	02-JUN-22	1141	02-JUN-22	1,33,245		1,33,245	7,090	1,26,155	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 : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-3	02-JUN-22	1142	02-JUN-22	4,53,414		4,53,414	38,361	4,15,053	EST
							12-4	02-JUN-22	1143	02-JUN-22	44,617		44,617	1,530	43,087	EST
							12-5	02-JUN-22	1144	02-JUN-22	1,62,253		1,62,253	13,194	1,49,059	EST
							12-6	02-JUN-22	1136	02-JUN-22	1,30,573		1,30,573	10,943	1,19,630	EST
							12-7	02-JUN-22	1137	02-JUN-22	1,75,404		1,75,404	14,702	1,60,702	EST
							12-8	03-JUN-22	1145	03-JUN-22	28,730		28,730	2,352	26,378	EST
							12-9	03-JUN-22	1146	03-JUN-22	29,448		29,448	2,424	27,024	EST
							Total:				13,45,465		13,45,465	1,06,514	12,38,951	
					02	Wages	12-12	30-JUN-22	1670	30-JUN-22	66,960		66,960		66,960	EST
							Total:				66,960		66,960		66,960	
					13	Office Expenses	12-13	30-JUN-22	1671	30-JUN-22	1,18,720		1,18,720		1,18,720	EST
							12-14	30-JUN-22	1673	30-JUN-22	58,335		58,335		58,335	EST
							12-15	30-JUN-22	1672	30-JUN-22	11,568		11,568		11,568	EST
							Total:				1,88,623		1,88,623		1,88,623	
Total for the Major Head :							2014				16,01,048		16,01,048	1,06,514	14,94,534	

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

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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 : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	28-JUN-22	2861	28-JUN-22	2,01,499		2,01,499	35,090	1,66,409	EST
							15-2	28-JUN-22	2862	28-JUN-22	6,80,825		6,80,825	57,870	6,22,955	EST
							15-3	28-JUN-22	2863	28-JUN-22	37,234		37,234	2,015	35,219	EST
Total:											9,19,558		9,19,558	94,975	8,24,583	
Total for the Major Head : 2015											9,19,558		9,19,558	94,975	8,24,583	

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 : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-10	28-JUN-22	2976	28-JUN-22	11,66,599		11,66,599	1,00,176	10,66,423	EST
							02-11	28-JUN-22	2975	28-JUN-22	77,541		77,541	3,060	74,481	EST
							02-12	28-JUN-22	2974	28-JUN-22	2,73,625		2,73,625	25,024	2,48,601	EST
							02-13	28-JUN-22	2402	28-JUN-22	1,07,417		1,07,417		1,07,417	EST
							02-14	28-JUN-22	2978	28-JUN-22	1,13,547		1,13,547	9,343	1,04,204	EST
							02-8	28-JUN-22	2979	28-JUN-22	97,812		97,812	10,060	87,752	EST
							02-9	28-JUN-22	2977	28-JUN-22	52,943		52,943	3,030	49,913	EST

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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 : 5 Lamphel Treasury																	
2015	00	102	04	00	01	Salaries					Total:	18,89,484		18,89,484	1,50,693	17,38,791	
		108	03	00	50	Other Charges	02-1	07-JUN-22	3576	07-JUN-22	9,44,776		9,44,776		9,44,776	EST	
Total:											9,44,776		9,44,776		9,44,776		
Total for the Major Head :											2015	28,34,260		28,34,260	1,50,693	26,83,567	

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 : 11 Bishnupur Treasury																	
2015	00	102	04	00	01	Salaries	05-1	28-JUN-22	1269	28-JUN-22	30,081		30,081	2,509	27,572	EST	
							05-2	28-JUN-22	1268	28-JUN-22	58,591		58,591	5,030	53,561	EST	
							05-3	28-JUN-22	1267	28-JUN-22	4,14,494		4,14,494	35,283	3,79,211	EST	
Total:											5,03,166		5,03,166	42,822	4,60,344		
Total for the Major Head :											2015	5,03,166		5,03,166	42,822	4,60,344	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

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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	28-JUN-22	1551	28-JUN-22	74,027		74,027	20,030	53,997	EST
							06-2	28-JUN-22	1549	28-JUN-22	27,822		27,822	2,283	25,539	EST
							06-3	29-JUN-22	1550	29-JUN-22	6,36,792		6,36,792	54,138	5,82,654	EST
Total:											7,38,641		7,38,641	76,451	6,62,190	
Total for the Major Head : 2015											7,38,641		7,38,641	76,451	6,62,190	

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	24-JUN-22	430	24-JUN-22	1,41,135		1,41,135	12,039	1,29,096	EST
Total:											1,41,135		1,41,135	12,039	1,29,096	
Total for the Major Head : 2015											1,41,135		1,41,135	12,039	1,29,096	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election**

Compilation Sheet

Run Date :

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for the year 2022-23

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	28-JUN-22	1166	28-JUN-22	75,408		75,408	10,060	65,348	EST
							13-2	28-JUN-22	1165	28-JUN-22	2,81,015		2,81,015	23,961	2,57,054	EST
Total:											3,56,423		3,56,423	34,021	3,22,402	
Total for the Major Head : 2015											3,56,423		3,56,423	34,021	3,22,402	

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	24-JUN-22	826	24-JUN-22	4,70,450		4,70,450	40,130	4,30,320	EST
							10-2	24-JUN-22	825	24-JUN-22	74,027		74,027	15,030	58,997	EST
Total:											5,44,477		5,44,477	55,160	4,89,317	
Total for the Major Head : 2015											5,44,477		5,44,477	55,160	4,89,317	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election**

Compilation Sheet

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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 : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	28-JUN-22	596	28-JUN-22	47,045		47,045	4,013	43,032	EST
							11-2	28-JUN-22	595	28-JUN-22	2,33,213		2,33,213	20,065	2,13,148	EST
Total:											2,80,258		2,80,258	24,078	2,56,180	
Total for the Major Head : 2015											2,80,258		2,80,258	24,078	2,56,180	

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	28-JUN-22	2219	28-JUN-22	77,541		77,541	10,060	67,481	EST
							07-2	28-JUN-22	2220	28-JUN-22	69,129		69,129	20,030	49,099	EST
							07-3	28-JUN-22	2221	28-JUN-22	4,12,988		4,12,988	35,143	3,77,845	EST
							07-4	28-JUN-22	2222	28-JUN-22	46,270		46,270	4,030	42,240	EST
Total:											6,05,928		6,05,928	69,263	5,36,665	
Total for the Major Head : 2015											6,05,928		6,05,928	69,263	5,36,665	

Accounting Month : 3

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

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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-22	837	07-JUN-22	2,25,310		2,25,310	19,137	2,06,173	EST
							09-2	28-JUN-22	1082	28-JUN-22	2,25,310		2,25,310	19,137	2,06,173	EST
Total:											4,50,620		4,50,620	38,274	4,12,346	
Total for the Major Head : 2015											4,50,620		4,50,620	38,274	4,12,346	

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	28-JUN-22	1211	28-JUN-22	3,24,922		3,24,922	27,680	2,97,242	EST
Total:											3,24,922		3,24,922	27,680	2,97,242	
Total for the Major Head : 2015											3,24,922		3,24,922	27,680	2,97,242	

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 : 10/08/2022

for the year 2022-23

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	001	01	00	01	Salaries	03-1	07-JUN-22	1827	07-JUN-22	19,476		19,476		19,476	EST
							03-2	07-JUN-22	1830	07-JUN-22	1,20,821		1,20,821	13,060	1,07,761	EST
							03-23	07-JUN-22	2025	07-JUN-22	2,83,029		2,83,029	70,000	2,13,029	EST
							03-24	07-JUN-22	2026	07-JUN-22	73,590		73,590	5,060	68,530	EST
							03-3	07-JUN-22	1831	07-JUN-22	2,16,121		2,16,121	18,406	1,97,715	EST
						Total:					7,13,037		7,13,037	1,06,526	6,06,511	
					11	Domestic Travel Ex	03-35	30-JUN-22	1284	30-JUN-22	27,600		27,600		27,600	EST
						Total:					27,600		27,600		27,600	
					13	Office Expenses	03-38	30-JUN-22	2142	30-JUN-22	2,99,619		2,99,619		2,99,619	EST
						Total:					2,99,619		2,99,619		2,99,619	
				01	13	Office Expenses	03-33	30-JUN-22	2136	30-JUN-22	3,47,562		3,47,562		3,47,562	EST
							03-34	30-JUN-22	1291	30-JUN-22	2,30,116		2,30,116		2,30,116	EST
							03-36	30-JUN-22	2027	30-JUN-22	78,953		78,953		78,953	EST
						Total:					6,56,631		6,56,631		6,56,631	
	101		02	00	01	Salaries	03-13	07-JUN-22	2009	07-JUN-22	1,70,532		1,70,532	12,060	1,58,472	EST
							03-14	07-JUN-22	2010	07-JUN-22	7,08,959		7,08,959	57,480	6,51,479	EST
							03-15	07-JUN-22	2008	07-JUN-22	41,00,729		41,00,729	3,29,140	37,71,589	EST
							03-16	07-JUN-22	2006	07-JUN-22	4,00,147		4,00,147	34,342	3,65,805	EST
							03-17	07-JUN-22	2005	07-JUN-22	5,33,415		5,33,415	44,739	4,88,676	EST
							03-18	07-JUN-22	2004	07-JUN-22	8,50,558	2,000	8,48,558	92,420	7,56,138	EST
							03-19	07-JUN-22	2003	07-JUN-22	7,24,609	3,753	7,20,856	57,480	6,63,376	EST

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for the year 2022-23

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	01	Salaries	03-20	07-JUN-22	2002	07-JUN-22	3,51,266		3,51,266	31,281	3,19,985	EST
							03-21	07-JUN-22	2001	07-JUN-22	1,07,942		1,07,942	10,120	97,822	EST
							03-22	07-JUN-22	2007	07-JUN-22	16,98,943		16,98,943	1,70,870	15,28,073	EST
						Total:					96,47,100		5,26,131	8,39,932	88,01,415	
					02	Wages	03-31	29-JUN-22	2330	29-JUN-22	74,880		74,880		74,880	EST
						Total:					74,880		74,880		74,880	
					13	Office Expenses	03-37	30-JUN-22	2331	30-JUN-22	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
			08	00	01	Salaries	03-10	07-JUN-22	1962	07-JUN-22	35,248		35,248	2,909	32,339	EST
							03-11	07-JUN-22	1950	07-JUN-22	1,56,847		1,56,847	10,120	1,46,727	EST
							03-12	07-JUN-22	1951	07-JUN-22	2,32,822		2,32,822	20,727	2,12,095	EST
							03-25	28-JUN-22	1959	28-JUN-22	1,14,744		1,14,744	8,060	1,06,684	EST
							03-26	28-JUN-22	2095	28-JUN-22	58,836		58,836	4,030	54,806	EST
							03-27	28-JUN-22	1961	28-JUN-22	58,828		58,828	4,030	54,798	EST
							03-28	28-JUN-22	2096	28-JUN-22	58,836		58,836	4,030	54,806	EST
							03-29	28-JUN-22	1949	28-JUN-22	1,35,832		1,35,832		1,35,832	EST
							03-30	28-JUN-22	1960	28-JUN-22	60,334		60,334	4,030	56,304	EST
							03-4	07-JUN-22	1952	07-JUN-22	74,027		74,027	5,060	68,967	EST
							03-5	07-JUN-22	1953	07-JUN-22	2,54,536		2,54,536	21,637	2,32,899	EST
							03-6	07-JUN-22	1954	07-JUN-22	14,40,292		14,40,292	1,14,720	13,25,572	EST
							03-7	07-JUN-22	1955	07-JUN-22	23,16,131		23,16,131	1,83,458	21,32,673	EST

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for the year 2022-23

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	08	00	01	Salaries	03-8	07-JUN-22	1956	07-JUN-22	2,03,708		2,03,708	16,880	1,86,828	EST
							03-9	07-JUN-22	1957	07-JUN-22	8,15,395		8,15,395	67,109	7,48,286	EST
						Total:					60,16,416		60,16,416	4,66,800	55,49,616	
					02	Wages	03-32	29-JUN-22	2094	29-JUN-22	2,25,000		2,25,000		2,25,000	EST
						Total:					2,25,000		2,25,000		2,25,000	
					23	Cost of Ration	03-39	30-JUN-22	2992	30-JUN-22	15,83,496		15,83,496		15,83,496	EST
						Total:					15,83,496		15,83,496		15,83,496	
Total for the Major Head :											2056	1,96,93,779	5,753	1,96,88,026	14,13,258	1,82,74,768

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	07-JUN-22	869	07-JUN-22	86,830		86,830	5,060	81,770	EST
							13-2	07-JUN-22	870	07-JUN-22	7,17,786		7,17,786	62,375	6,55,411	EST
							13-3	07-JUN-22	873	07-JUN-22	1,03,506		1,03,506	8,402	95,104	EST
							13-4	07-JUN-22	868	07-JUN-22	1,11,215		1,11,215	9,877	1,01,338	EST

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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	13-5	07-JUN-22	872	07-JUN-22	84,006		84,006	4,030	79,976	EST		
							13-6	07-JUN-22	871	07-JUN-22	10,81,684		10,81,684	88,099	9,93,585	EST		
Total:											21,85,027		21,85,027	1,77,843	20,07,184			
					13	Office Expenses	13-7	30-JUN-22	1354	30-JUN-22	25,000		25,000		25,000	EST		
Total:											25,000		25,000		25,000			
Total for the Major Head :											2056		22,10,027		22,10,027	1,77,843	20,32,184	

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-22	1417	07-JUN-22	1,07,533		1,07,533	10,173	97,360	EST
							07-2	07-JUN-22	1418	07-JUN-22	2,88,346		2,88,346	17,180	2,71,166	EST
							07-3	07-JUN-22	1419	07-JUN-22	6,24,709		6,24,709	51,870	5,72,839	EST
							07-4	07-JUN-22	1420	07-JUN-22	11,63,655		11,63,655	81,600	10,82,055	EST
							07-5	07-JUN-22	1421	07-JUN-22	1,31,328		1,31,328	10,686	1,20,642	EST
							07-6	29-JUN-22	1362	29-JUN-22	35,592		35,592	35,592		EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2056	00	101	04	00	01	Salaries	07-7	29-JUN-22	1363	29-JUN-22	7,30,228		7,30,228		7,30,228	EST
Total:											30,81,391		30,81,391	2,07,101	28,74,290	
					13	Office Expenses	07-8	30-JUN-22	2050	30-JUN-22	50,000		50,000		50,000	EST
Total:											50,000		50,000		50,000	
Total for the Major Head :							2056				31,31,391		31,31,391	2,07,101	29,24,290	

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	03-1	02-JUN-22	1605	02-JUN-22	36,826		36,826	2,991	33,835	EST	
							03-2	02-JUN-22	1606	02-JUN-22	58,214		58,214	10,030	48,184	EST	
							03-3	02-JUN-22	1607	02-JUN-22	47,525		47,525	8,015	39,510	EST	
Total:											1,42,565		1,42,565	21,036	1,21,529		
			102	01	00	13	Office Expenses	03-10	30-JUN-22	1609	30-JUN-22	49,500		49,500		49,500	EST
Total:											49,500		49,500		49,500		
			103	01	00	01	Salaries	03-4	07-JUN-22	1490	07-JUN-22	1,11,918		1,11,918	9,943	1,01,975	EST

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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	03-5	07-JUN-22	1491	07-JUN-22	84,318		84,318	10,060	74,258	EST
							03-6	07-JUN-22	1492	07-JUN-22	17,81,227		17,81,227	1,72,930	16,08,297	EST
							03-7	07-JUN-22	1493	07-JUN-22	1,49,738		1,49,738	12,504	1,37,234	EST
							03-8	07-JUN-22	1494	07-JUN-22	8,63,454		8,63,454	68,285	7,95,169	EST
							03-9	07-JUN-22	1495	07-JUN-22	24,518		24,518	2,095	22,423	EST
						Total:					30,15,173		30,15,173	2,75,817	27,39,356	
			02	00	13	Office Expenses	03-11	30-JUN-22	2209	30-JUN-22	2,10,780		2,10,780		2,10,780	EST
						Total:					2,10,780		2,10,780		2,10,780	
Total for the Major Head :									2058		34,18,018		34,18,018	2,96,853	31,21,165	

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	14-JUN-22	2014	14-JUN-22	1,14,342		1,14,342	20,120	94,222	EST
							03-2	14-JUN-22	2034	14-JUN-22	6,49,226		6,49,226	81,360	5,67,866	EST
							03-3	14-JUN-22	2015	14-JUN-22	91,964		91,964	8,075	83,889	EST

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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	03-4	14-JUN-22	2016	14-JUN-22	43,616		43,616	4,026	39,590	EST
							03-5	14-JUN-22	2017	14-JUN-22	7,52,937		7,52,937	71,240	6,81,697	EST
							03-6	14-JUN-22	2018	14-JUN-22	83,967		83,967	6,885	77,082	EST
							03-7	28-JUN-22	1307	28-JUN-22	11,627		11,627		11,627	EST
						Total:					17,47,679		17,47,679	1,91,706	15,55,973	
					11	Domestic Travel Ex	03-8	30-JUN-22	2303	30-JUN-22	28,510		28,510		28,510	EST
						Total:					28,510		28,510		28,510	
						Total for the Major Head :			3452		17,76,189		17,76,189	1,91,706	15,84,483	

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	15-1	28-JUN-22	2837	28-JUN-22	47,525		47,525	10,015	37,510	EST
							15-2	28-JUN-22	2838	28-JUN-22	2,33,799		2,33,799	19,532	2,14,267	EST
							15-3	28-JUN-22	2839	28-JUN-22	1,70,394		1,70,394	18,060	1,52,334	EST
							15-4	28-JUN-22	2840	28-JUN-22	42,276		42,276	3,567	38,709	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 : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries					Total:	4,93,994		4,93,994	51,174	4,42,820
		800	04	00	01	Salaries	15-6	28-JUN-22	2842	28-JUN-22	41,648		41,648	3,508	38,140	EST
						Total:					41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	15-5	28-JUN-22	2841	28-JUN-22	1,24,944		1,24,944	10,524	1,14,420	EST
						Total:					1,24,944		1,24,944	10,524	1,14,420	
		205	08	00	01	Salaries	15-7	28-JUN-22	2843	28-JUN-22	80,302		80,302	10,030	70,272	EST
						Total:					80,302		80,302	10,030	70,272	
Total for the Major Head :											3454	7,40,888	7,40,888	75,236	6,65,652	

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	02-10	28-JUN-22	3325	28-JUN-22	1,07,651		1,07,651	12,120	95,531	EST
							02-13	28-JUN-22	3322	28-JUN-22	2,80,194		2,80,194	25,090	2,55,104	EST
							02-14	28-JUN-22	3880	28-JUN-22	60,290		60,290		60,290	EST
							02-15	28-JUN-22	3321	28-JUN-22	10,76,591		10,76,591	1,27,480	9,49,111	EST

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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	02-16	28-JUN-22	3320	28-JUN-22	71,768		71,768	15,030	56,738	EST
							02-4	28-JUN-22	2722	28-JUN-22	45,015		45,015	4,015	41,000	EST
							02-5	28-JUN-22	2721	28-JUN-22	3,25,629		3,25,629	27,347	2,98,282	EST
							02-6	28-JUN-22	2720	28-JUN-22	78,043		78,043	10,030	68,013	EST
							02-7	28-JUN-22	3870	28-JUN-22	1,32,538		1,32,538		1,32,538	EST
							02-8	28-JUN-22	3327	28-JUN-22	14,555		14,555	1,200	13,355	EST
							02-9	28-JUN-22	3326	28-JUN-22	10,24,657		10,24,657	86,245	9,38,412	EST
						Total:					32,16,931		32,16,931	3,08,557	29,08,374	
					13	Office Expenses	02-33	30-JUN-22	4212	30-JUN-22	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
		800	04	00	01	Salaries	02-1	28-JUN-22	2725	28-JUN-22	1,21,225		1,21,225	10,703	1,10,522	EST
						Total:					1,21,225		1,21,225	10,703	1,10,522	
			02	00	13	Office Expenses	02-31	30-JUN-22	4214	30-JUN-22	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
			05	00	13	Office Expenses	02-30	30-JUN-22	4215	30-JUN-22	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	02	201	05	00	01	Salaries	02-17	28-JUN-22	3319	28-JUN-22	1,36,781		1,36,781	16,045	1,20,736	EST
							02-18	28-JUN-22	3318	28-JUN-22	2,03,252		2,03,252	25,090	1,78,162	EST
							02-19	28-JUN-22	3317	28-JUN-22	1,08,587		1,08,587	9,161	99,426	EST
							02-20	28-JUN-22	3316	28-JUN-22	4,07,913		4,07,913	49,240	3,58,673	EST
							02-21	28-JUN-22	3315	28-JUN-22	2,37,376		2,37,376	20,780	2,16,596	EST

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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	02	201	05	00	01	Salaries	02-3	28-JUN-22	2723	28-JUN-22	2,49,888		2,49,888	21,048	2,28,840	EST
Total:											13,43,797		13,43,797	1,41,364	12,02,433	
					13	Office Expenses	02-27	30-JUN-22	4218	30-JUN-22	5,00,000		5,00,000		5,00,000	EST
							02-29	30-JUN-22	4216	30-JUN-22	75,000		75,000		75,000	EST
Total:											5,75,000		5,75,000		5,75,000	
				01	02	Wages	02-34	29-JUN-22	3075	29-JUN-22	2,40,064		2,40,064		2,40,064	EST
Total:											2,40,064		2,40,064		2,40,064	
	203	02	00	01	Salaries	02-11	28-JUN-22	3324	28-JUN-22	1,43,536		1,43,536	23,060	1,20,476	EST	
Total:											1,43,536		1,43,536	23,060	1,20,476	
		03	00	13	Office Expenses	02-26	30-JUN-22	4219	30-JUN-22	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000	
	205	08	00	01	Salaries	02-12	28-JUN-22	3323	28-JUN-22	91,558		91,558	13,030	78,528	EST	
							02-2	28-JUN-22	2724	28-JUN-22	87,581		87,581	10,030	77,551	EST
Total:											1,79,139		1,79,139	23,060	1,56,079	
					13	Office Expenses	02-25	30-JUN-22	4220	30-JUN-22	25,000		25,000		25,000	EST
Total:											25,000		25,000		25,000	
	14	00	13	Office Expenses	02-24	30-JUN-22	4221	30-JUN-22	75,000	30-JUN-22	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head :									3454		61,19,692		61,19,692	5,06,744	56,12,948	

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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 : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	28-JUN-22	1460	28-JUN-22	85,197		85,197	5,060	80,137	EST
							06-3	28-JUN-22	1459	28-JUN-22	1,20,327		1,20,327	30,120	90,207	EST
							06-5	28-JUN-22	1462	28-JUN-22	1,30,918		1,30,918	9,855	1,21,063	EST
						Total:					3,36,442		3,36,442	45,035	2,91,407	
		800	04	00	01	Salaries	06-4	28-JUN-22	1461	28-JUN-22	41,648		41,648	3,508	38,140	EST
						Total:					41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	06-2	28-JUN-22	1463	28-JUN-22	1,24,944		1,24,944	10,524	1,14,420	EST
						Total:					1,24,944		1,24,944	10,524	1,14,420	
		205	08	00	01	Salaries	06-6	28-JUN-22	1464	28-JUN-22	72,019		72,019	10,030	61,989	EST
						Total:					72,019		72,019	10,030	61,989	
Total for the Major Head :									3454		5,75,053		5,75,053	69,097	5,05,956	

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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	02-32	30-JUN-22	4213	30-JUN-22	12,500		12,500		12,500	EST

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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					Total:		12,500		12,500	
	02	201	05	00	13	Office Expenses	02-28	30-JUN-22	4217	30-JUN-22	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 :									3454		3,12,500		3,12,500		3,12,500	

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	13-3	28-JUN-22	895	28-JUN-22	43,760		43,760	5,015	38,745	EST
							13-5	28-JUN-22	892	28-JUN-22	1,72,903		1,72,903	16,060	1,56,843	EST
							13-6	28-JUN-22	894	28-JUN-22	87,581		87,581	10,060	77,521	EST
							13-7	28-JUN-22	893	28-JUN-22	1,94,159		1,94,159	16,212	1,77,947	EST
Total:											4,98,403		4,98,403	47,347	4,51,056	
	02	201	05	00	01	Salaries	13-1	28-JUN-22	1049	28-JUN-22	60,981		60,981		60,981	EST
							13-2	28-JUN-22	896	28-JUN-22	71,768		71,768	10,030	61,738	EST
							13-8	28-JUN-22	897	28-JUN-22	43,405		43,405	3,673	39,732	EST

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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 : 6 Chandel Treasury																
3454	02	201	05	00	01	Salaries					Total:	1,76,154	1,76,154	13,703	1,62,451	
		205	08	00	01	Salaries	13-4	28-JUN-22	898	28-JUN-22	52,943		52,943	5,030	47,913	EST
Total:											52,943	52,943	5,030	47,913		
Total for the Major Head :									3454		7,27,500	7,27,500	66,080	6,61,420		

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 : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-5	24-JUN-22	981	24-JUN-22	2,06,645		2,06,645	13,733	1,92,912	EST
							10-6	24-JUN-22	980	24-JUN-22	25,814		25,814	2,095	23,719	EST
							10-7	24-JUN-22	979	24-JUN-22	1,55,025		1,55,025	13,033	1,41,992	EST
Total:											3,87,484	3,87,484	28,861	3,58,623		
		800	04	00	01	Salaries	10-1	24-JUN-22	985	24-JUN-22	1,68,009		1,68,009	10,060	1,57,949	EST
Total:											1,68,009	1,68,009	10,060	1,57,949		
	02	201	05	00	01	Salaries	10-3	24-JUN-22	983	24-JUN-22	1,24,944		1,24,944	10,524	1,14,420	EST
							10-4	24-JUN-22	982	24-JUN-22	85,197		85,197	5,060	80,137	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 : 10 Churachandpur Treasury																		
3454	02	201	05	00	01	Salaries	07-5	28-JUN-22	1482	28-JUN-22	85,197		85,197	2,260	82,937	EST		
							07-6	28-JUN-22	1483	28-JUN-22	41,648		41,648	3,508	38,140	EST		
Total:											1,26,845		1,26,845	5,768	1,21,077			
		205	08	00	01	Salaries	07-7	28-JUN-22	1484	28-JUN-22	80,531		80,531	6,664	73,867	EST		
Total:											80,531		80,531	6,664	73,867			
Total for the Major Head :											3454		6,05,886		6,05,886	41,051	5,64,835	

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	09-4	28-JUN-22	868	28-JUN-22	25,186		25,186	2,036	23,150	EST
							09-5	28-JUN-22	862	28-JUN-22	73,019		73,019	6,060	66,959	EST
							09-6	28-JUN-22	863	28-JUN-22	1,21,786		1,21,786	10,313	1,11,473	EST
							09-8	28-JUN-22	861	28-JUN-22	93,846		93,846	15,060	78,786	EST
Total:											3,13,837		3,13,837	33,469	2,80,368	
		800	04	00	01	Salaries	09-7	28-JUN-22	864	28-JUN-22	41,648		41,648	3,508	38,140	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 : 13 Tamenglong Treasury																	
3454	01	800	04	00	01	Salaries					Total:		41,648		41,648	3,508	38,140
	02	201	05	00	01	Salaries	09-1	28-JUN-22	865	28-JUN-22	43,405		43,405	3,673	39,732	EST	
							09-2	28-JUN-22	866	28-JUN-22	85,197		85,197	15,060	70,137	EST	
						Total:					1,28,602		1,28,602	18,733	1,09,869		
	205	08	00	00	01	Salaries	09-3	28-JUN-22	867	28-JUN-22	71,768		71,768	10,030	61,738	EST	
						Total:					71,768		71,768	10,030	61,738		
Total for the Major Head :											3454	5,55,855	5,55,855	65,740	4,90,115		

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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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-10	28-JUN-22	1335	28-JUN-22	80,961		80,961	80,961		EST
							12-11	28-JUN-22	1334	28-JUN-22	1,33,788		1,33,788	1,33,788		EST
							12-5	28-JUN-22	1336	28-JUN-22	82,812		82,812	5,060	77,752	EST
							12-6	28-JUN-22	1339	28-JUN-22	25,814		25,814	2,095	23,719	EST
							12-7	28-JUN-22	1337	28-JUN-22	1,44,536		1,44,536	17,090	1,27,446	EST

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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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-8	28-JUN-22	1338	28-JUN-22	1,15,134		1,15,134	9,690	1,05,444	EST
Total:											5,83,045		5,83,045	2,48,684	3,34,361	
		800	04	00	01	Salaries	12-9	28-JUN-22	1346	28-JUN-22	41,648		41,648	3,508	38,140	EST
Total:											41,648		41,648	3,508	38,140	
	02	201	05	00	01	Salaries	12-1	28-JUN-22	1342	28-JUN-22	83,296		83,296	7,016	76,280	EST
							12-12	28-JUN-22	1343	28-JUN-22	36,072		36,072	36,072		EST
							12-2	28-JUN-22	1340	28-JUN-22	80,053		80,053	2,060	77,993	EST
							12-3	28-JUN-22	1341	28-JUN-22	46,018		46,018	2,015	44,003	EST
Total:											2,45,439		2,45,439	47,163	1,98,276	
		205	08	00	01	Salaries	12-4	28-JUN-22	1344	28-JUN-22	82,812		82,812	10,060	72,752	EST
Total:											82,812		82,812	10,060	72,752	
Total for the Major Head :									3454		9,52,944		9,52,944	3,09,415	6,43,529	

Compilation Sheet

Run Date : 10/08/2022

for the year 2022-23

Accounting Month : 3

Month of Account : JUNE

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																
4059	01	051	01	00	53	Major Works	03-1	29-JUN-22	2854	29-JUN-22	24,63,031		24,63,031		24,63,031	EST
							03-2	29-JUN-22	2265	29-JUN-22	3,71,305		3,71,305		3,71,305	EST
Total:											28,34,336		28,34,336		28,34,336	
Total for the Major Head : 4059											28,34,336		28,34,336		28,34,336	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4217	01	800	12	00	50	Other Charges	15-1	28-JUN-22	3529	28-JUN-22	10,08,41,000		10,08,41,000		10,08,41,000	EST
Total:											10,08,41,000		*****		10,08,41,000	
Total for the Major Head : 4217											10,08,41,000		*****		10,08,41,000	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 20 Community and Rural Development

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 : 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																
4515	00	103	01	01	53	Major Works	03-1	15-JUN-22	2197	15-JUN-22	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			
				02	53	Major Works	03-2	28-JUN-22	2694	28-JUN-22	44,50,000		44,50,000		44,50,000	ACB
Total:											44,50,000	44,50,000	44,50,000			
Total for the Major Head : 4515											4,44,50,000	4,44,50,000	4,44,50,000			

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 : 2 Imphal West Treasury																
4215	01	102	44	02	53	Major Works	01-1	28-JUN-22	3184	28-JUN-22	13,33,33,000		13,33,33,000		13,33,33,000	EST
Total:											13,33,33,000	*****	13,33,33,000			
Total for the Major Head : 4215											13,33,33,000	*****	13,33,33,000			

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay 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 : 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		02-12	29-JUN-22	2904	29-JUN-22	4,07,650		4,07,650	4,07,650	EST
								02-13	29-JUN-22	2903	29-JUN-22	45,612		45,612	45,612	EST
								02-14	29-JUN-22	2902	29-JUN-22	6,975		6,975	6,975	EST
								02-15	29-JUN-22	2901	29-JUN-22	1,07,105		1,07,105	1,07,105	EST
								02-16	29-JUN-22	2900	29-JUN-22	5,68,256		5,68,256	5,68,256	EST
								02-23	29-JUN-22	2798	29-JUN-22	2,21,350		2,21,350	2,21,350	EST
								02-24	29-JUN-22	2801	29-JUN-22	45,612		45,612	45,612	EST
								02-25	29-JUN-22	2800	29-JUN-22	27,900		27,900	27,900	EST
								02-26	29-JUN-22	2799	29-JUN-22	3,44,937		3,44,937	3,44,937	EST
								02-30	29-JUN-22	3556	29-JUN-22	4,04,350		4,04,350	4,04,350	EST
								02-31	29-JUN-22	3557	29-JUN-22	4,04,350		4,04,350	4,04,350	EST
								02-32	29-JUN-22	3558	29-JUN-22	73,377		73,377	73,377	EST
								02-33	29-JUN-22	3559	29-JUN-22	7,27,441		7,27,441	7,27,441	EST
								02-34	29-JUN-22	3560	29-JUN-22	13,950		13,950	13,950	EST
								02-39	29-JUN-22	3683	29-JUN-22	8,463		8,463	8,463	EST
								02-40	29-JUN-22	3682	29-JUN-22	1,15,654		1,15,654	1,15,654	EST
								Total:			35,22,982		35,22,982	35,22,982		
			17	00	02	Wages		02-20	29-JUN-22	3161	29-JUN-22	1,64,832		1,64,832	1,64,832	EST
								02-21	29-JUN-22	3163	29-JUN-22	7,688		7,688	7,688	EST
								02-22	29-JUN-22	3162	29-JUN-22	6,975		6,975	6,975	EST
								02-27	29-JUN-22	3604	29-JUN-22	6,975		6,975	6,975	EST

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for the year 2022-23

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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	17	00	02	Wages										
										Total:	1,86,470		1,86,470		1,86,470	
		102	44	01	02	Wages	02-10	29-JUN-22	3206	29-JUN-22	6,71,129		6,71,129		6,71,129	EST
							02-17	29-JUN-22	3158	29-JUN-22	11,72,342		11,72,342		11,72,342	EST
							02-18	29-JUN-22	3159	29-JUN-22	6,975		6,975		6,975	EST
							02-19	29-JUN-22	3160	29-JUN-22	52,452		52,452		52,452	EST
							02-28	29-JUN-22	3605	29-JUN-22	95,015		95,015		95,015	EST
							02-29	29-JUN-22	3606	29-JUN-22	14,80,320		14,80,320		14,80,320	EST
							02-35	30-JUN-22	4166	30-JUN-22	67,500		67,500		67,500	EST
							02-9	29-JUN-22	3205	29-JUN-22	93,806		93,806		93,806	EST
										Total:	36,39,539		36,39,539		36,39,539	
		800	12	00	02	Wages	02-11	29-JUN-22	2629	29-JUN-22	3,19,958		3,19,958		3,19,958	EST
										Total:	3,19,958		3,19,958		3,19,958	
	02	101	14	00	02	Wages	02-36	29-JUN-22	3565	29-JUN-22	1,48,800		1,48,800		1,48,800	EST
							02-37	29-JUN-22	3564	29-JUN-22	8,463		8,463		8,463	EST
							02-38	29-JUN-22	3563	29-JUN-22	1,87,086		1,87,086		1,87,086	EST
										Total:	3,44,349		3,44,349		3,44,349	
Total for the Major Head :									4215		80,13,298		80,13,298		80,13,298	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

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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 : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-2	29-JUN-22	1226	29-JUN-22	1,98,720		1,98,720		1,98,720	EST
Total:											1,98,720		1,98,720		1,98,720	
		102	44	01	02	Wages	05-3	29-JUN-22	1225	29-JUN-22	8,07,130		8,07,130		8,07,130	EST
Total:											8,07,130		8,07,130		8,07,130	
Total for the Major Head : 4215											10,05,850		10,05,850		10,05,850	

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 : 12 Thoubal Treasury																
4215	01	101	17	00	02	Wages	06-4	29-JUN-22	1896	29-JUN-22	2,88,544		2,88,544		2,88,544	EST
Total:											2,88,544		2,88,544		2,88,544	
		102	44	01	02	Wages	06-2	29-JUN-22	1894	29-JUN-22	13,29,334		13,29,334		13,29,334	EST
							06-3	29-JUN-22	1895	29-JUN-22	2,18,519		2,18,519		2,18,519	EST
							06-5	29-JUN-22	1951	29-JUN-22	3,44,232		3,44,232		3,44,232	EST
							06-6	29-JUN-22	990	29-JUN-22	13,29,334		13,29,334		13,29,334	EST
							06-7	29-JUN-22	991	29-JUN-22	2,11,470		2,11,470		2,11,470	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 : 12 Thoubal Treasury																
4215	01	102	44	01	02	Wages										
Total:											34,32,889		34,32,889		34,32,889	
Total for the Major Head : 4215											37,21,433		37,21,433		37,21,433	

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	24-JUN-22	286	24-JUN-22	20,925		20,925		20,925	EST
Total:											20,925		20,925		20,925	
Total for the Major Head : 4215											20,925		20,925		20,925	

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
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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	13-3	28-JUN-22	925	28-JUN-22	52,742		52,742		52,742	EST
Total:											52,742		52,742		52,742	
		102	44	01	02	Wages	13-2	28-JUN-22	926	28-JUN-22	13,12,194		13,12,194		13,12,194	EST
Total:											13,12,194		13,12,194		13,12,194	
Total for the Major Head : 4215											13,64,936		13,64,936		13,64,936	

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 : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-2	28-JUN-22	523	28-JUN-22	4,94,256		4,94,256		4,94,256	EST
Total:											4,94,256		4,94,256		4,94,256	
Total for the Major Head : 4215											4,94,256		4,94,256		4,94,256	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering**

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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	29-JUN-22	1769	29-JUN-22	12,18,175		12,18,175		12,18,175	EST
							07-4	29-JUN-22	1770	29-JUN-22	44,764		44,764		44,764	EST
							07-5	29-JUN-22	1771	29-JUN-22	8,463		8,463		8,463	EST
Total:											12,71,402		12,71,402		12,71,402	
Total for the Major Head : 4215											12,71,402		12,71,402		12,71,402	

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	09-3	28-JUN-22	978	28-JUN-22	6,975		6,975		6,975	EST
							09-4	28-JUN-22	977	28-JUN-22	6,975		6,975		6,975	EST
							09-5	28-JUN-22	976	28-JUN-22	9,83,999		9,83,999		9,83,999	EST
Total:											9,97,949		9,97,949		9,97,949	
Total for the Major Head : 4215											9,97,949		9,97,949		9,97,949	

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15 Capital Outlay Suspense

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	18	00	53	Major Works	7	29-JUN-22	15	09-JUN-22	98,28,000		98,28,000		98,28,000	ACB
Total:											98,28,000		98,28,000		98,28,000	
Total for the Major Head :											4575		99,76,28,000	*****	99,76,28,000	

Accounting Month : 3

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4575	60	800	04	00	53	Major Works	03-10	30-JUN-22	1228	30-JUN-22	1,32,17,000		1,32,17,000		1,32,17,000	ACB
							03-11	30-JUN-22	1230	30-JUN-22	1,38,48,200		1,38,48,200		1,38,48,200	ACB
							03-12	30-JUN-22	1229	30-JUN-22	2,04,00,000		2,04,00,000		2,04,00,000	ACB
							03-9	30-JUN-22	1269	30-JUN-22	95,30,000		95,30,000		95,30,000	ACB
Total:											5,69,95,200		5,69,95,200		5,69,95,200	
Total for the Major Head :											4575		5,69,95,200		5,69,95,200	

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Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

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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	29-JUN-22	3506	29-JUN-22	8,463		8,463		8,463	EST	
							02-11	29-JUN-22	1960	29-JUN-22	81,900		81,900		81,900	EST	
							02-12	29-JUN-22	1937	29-JUN-22	32,97,930		32,97,930		32,97,930	EST	
							02-13	29-JUN-22	1938	29-JUN-22	52,812		52,812		52,812	EST	
							02-16	29-JUN-22	1956	29-JUN-22	20,10,856		20,10,856		20,10,856	EST	
							02-17	29-JUN-22	1955	29-JUN-22	8,190		8,190		8,190	EST	
							02-2	29-JUN-22	3504	29-JUN-22	20,66,815		20,66,815		20,66,815	EST	
							02-4	29-JUN-22	3281	29-JUN-22	84,630		84,630		84,630	EST	
							02-6	29-JUN-22	3279	29-JUN-22	27,02,293		27,02,293	25,750	26,76,543	EST	
							02-7	29-JUN-22	3173	29-JUN-22	32,41,975		32,41,975		32,41,975	EST	
							02-8	29-JUN-22	3172	29-JUN-22	54,354		54,354		54,354	EST	
							02-9	29-JUN-22	1958	29-JUN-22	27,02,293	25,750	26,76,543		26,76,543	EST	
Total:											1,63,12,511		25,750	1,62,86,761	25,750	1,62,61,011	
Total for the Major Head : 4702											1,63,12,511	25,750	1,62,86,761	25,750	1,62,61,011		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : JUNE

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-10	29-JUN-22	1959	29-JUN-22	5,56,500		5,56,500		5,56,500	EST
							02-14	29-JUN-22	1939	29-JUN-22	18,78,850		18,78,850		18,78,850	EST
							02-15	29-JUN-22	1957	29-JUN-22	2,46,138		2,46,138		2,46,138	EST
							02-18	29-JUN-22	3174	29-JUN-22	18,78,850		18,78,850		18,78,850	EST
							02-3	29-JUN-22	3505	29-JUN-22	2,46,138		2,46,138		2,46,138	EST
							02-5	29-JUN-22	3280	29-JUN-22	5,56,500		5,56,500		5,56,500	EST
Total:											53,62,976		53,62,976		53,62,976	
Total for the Major Head : 4702											53,62,976		53,62,976		53,62,976	

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																
4711	01	103	03	00	02	Wages	02-1	29-JUN-22	1233	29-JUN-22	5,97,835		5,97,835		5,97,835	EST
							02-2	29-JUN-22	1190	29-JUN-22	1,22,324		1,22,324		1,22,324	EST
							02-3	29-JUN-22	1189	29-JUN-22	1,38,467		1,38,467		1,38,467	EST
							02-4	29-JUN-22	1234	29-JUN-22	5,33,428		5,33,428		5,33,428	EST

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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																
4711	01	103	03	00	02	Wages	02-5	29-JUN-22	1440	29-JUN-22	2,11,004		2,11,004		2,11,004	EST
							02-6	29-JUN-22	1441	29-JUN-22	6,95,331		6,95,331		6,95,331	EST
Total:											22,98,389		22,98,389		22,98,389	
Total for the Major Head : 4711											22,98,389		22,98,389		22,98,389	

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	29-JUN-22	396	29-JUN-22	15,85,369		15,85,369		15,85,369	EST
Total:											15,85,369		15,85,369		15,85,369	
Total for the Major Head : 4711											15,85,369		15,85,369		15,85,369	

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

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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 : 12 Thoubal Treasury																
4700	03	800	01	01	53	Major Works	06-1	29-JUN-22	1991	29-JUN-22	5,50,00,000		5,50,00,000		5,50,00,000	EST
Total:											5,50,00,000		5,50,00,000		5,50,00,000	
Total for the Major Head :									4700		5,50,00,000		5,50,00,000		5,50,00,000	

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	29-JUN-22	806	29-JUN-22	4,22,450		4,22,450		4,22,450	EST
							15-2	29-JUN-22	868	29-JUN-22	3,10,576		3,10,576		3,10,576	EST
Total:											7,33,026		7,33,026		7,33,026	
Total for the Major Head :									4700		7,33,026		7,33,026		7,33,026	

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

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-2	29-JUN-22	921	29-JUN-22	1,94,897		1,94,897		1,94,897	EST
							02-3	29-JUN-22	922	29-JUN-22	1,66,346		1,66,346		1,66,346	EST
							02-4	29-JUN-22	923	29-JUN-22	1,75,748		1,75,748		1,75,748	EST
							02-5	29-JUN-22	924	29-JUN-22	1,50,248		1,50,248		1,50,248	EST
							02-6	29-JUN-22	1339	29-JUN-22	3,91,229		3,91,229		3,91,229	EST
							Total:				10,78,468		10,78,468		10,78,468	
	04	800	12	02	02	Wages	02-7	29-JUN-22	1039	29-JUN-22	26,44,026		26,44,026		26,44,026	EST
							02-8	29-JUN-22	1040	29-JUN-22	3,47,160		3,47,160		3,47,160	EST
							Total:				29,91,186		29,91,186		29,91,186	
Total for the Major Head :							4700				40,69,654		40,69,654		40,69,654	

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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 : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-1	29-JUN-22	481	29-JUN-22	4,69,876		4,69,876		4,69,876	EST
							07-2	29-JUN-22	627	29-JUN-22	2,73,819		2,73,819		2,73,819	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-3	29-JUN-22	631	29-JUN-22	2,51,692		2,51,692		2,51,692	EST
							07-4	29-JUN-22	484	29-JUN-22	1,38,043		1,38,043		1,38,043	EST
							07-5	29-JUN-22	490	29-JUN-22	1,24,684		1,24,684		1,24,684	EST
Total:											12,58,114		12,58,114		12,58,114	
Total for the Major Head : 4700											12,58,114		12,58,114		12,58,114	

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Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	24	01	53	Major Works	1	28-JUN-22	38	27-JUN-22	36,51,000		36,51,000		36,51,000	EST
Total:											36,51,000		36,51,000		36,51,000	
Total for the Major Head : 4225											36,51,000		36,51,000		36,51,000	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-3	29-JUN-22	1324	29-JUN-22	5,85,968		5,85,968	8,557	5,77,411	GIA
Total:											5,85,968		5,85,968	8,557	5,77,411	
			05	03	31	Grants- In - Aid Ge	13-2	29-JUN-22	1320	29-JUN-22	1,26,287		1,26,287		1,26,287	GIA
Total:											1,26,287		1,26,287		1,26,287	
			03	03	31	Grants- In - Aid Ge	13-4	29-JUN-22	1321	29-JUN-22	5,19,505		5,19,505		5,19,505	GIA
Total:											5,19,505		5,19,505		5,19,505	
			06	03	31	Grants- In - Aid Ge	13-1	29-JUN-22	1318	29-JUN-22	2,44,430		2,44,430		2,44,430	GIA
Total:											2,44,430		2,44,430		2,44,430	
			01	03	31	Grants- In - Aid Ge	13-7	29-JUN-22	1323	29-JUN-22	1,09,972		1,09,972		1,09,972	GIA
Total:											1,09,972		1,09,972		1,09,972	
			02	03	31	Grants- In - Aid Ge	13-5	29-JUN-22	1322	29-JUN-22	4,05,31,041		4,05,31,041	4,040	4,05,27,001	GIA
							13-8	29-JUN-22	1331	29-JUN-22	97,385		97,385		97,385	GIA
Total:											4,06,28,426		4,06,28,426	4,040	4,06,24,386	
			08	03	31	Grants- In - Aid Ge	13-6	29-JUN-22	1319	29-JUN-22	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		4,22,29,088		4,22,29,088	12,597	4,22,16,491	

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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

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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	10-3	28-JUN-22	1341	28-JUN-22	58,788		58,788		58,788	GIA
							10-8	29-JUN-22	1342	29-JUN-22	42,98,773		42,98,773		42,98,773	GIA
						Total:					43,57,561		43,57,561		43,57,561	
			03	05	31	Grants- In - Aid Ge	10-4	28-JUN-22	1340	28-JUN-22	3,43,668		3,43,668		3,43,668	GIA
						Total:					3,43,668		3,43,668		3,43,668	
			06	05	31	Grants- In - Aid Ge	10-1	28-JUN-22	1343	28-JUN-22	15,85,080		15,85,080		15,85,080	GIA
						Total:					15,85,080		15,85,080		15,85,080	
			07	05	31	Grants- In - Aid Ge	10-2	28-JUN-22	1344	28-JUN-22	7,00,639		7,00,639		7,00,639	GIA
						Total:					7,00,639		7,00,639		7,00,639	
			01	05	31	Grants- In - Aid Ge	10-7	28-JUN-22	1337	28-JUN-22	1,90,951		1,90,951		1,90,951	GIA
						Total:					1,90,951		1,90,951		1,90,951	
			02	05	31	Grants- In - Aid Ge	10-5	28-JUN-22	1339	28-JUN-22	4,07,58,230		4,07,58,230		4,07,58,230	GIA
							10-6	28-JUN-22	1338	28-JUN-22	7,91,850		7,91,850		7,91,850	GIA
						Total:					4,15,50,080		4,15,50,080		4,15,50,080	
			08	05	31	Grants- In - Aid Ge	10-9	29-JUN-22	1345	29-JUN-22	14,500		14,500		14,500	GIA
						Total:					14,500		14,500		14,500	
			Total for the Major Head :		3604						4,87,42,479		4,87,42,479		4,87,42,479	

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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

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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 : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-1	28-JUN-22	732	28-JUN-22	7,45,627		7,45,627	23,135	7,22,492	GIA
Total:											7,45,627		7,45,627	23,135	7,22,492	
			05	06	31	Grants- In - Aid Ge	11-2	28-JUN-22	731	28-JUN-22	73,376		73,376		73,376	GIA
Total:											73,376		73,376		73,376	
			03	06	31	Grants- In - Aid Ge	11-5	28-JUN-22	735	28-JUN-22	5,56,302		5,56,302		5,56,302	GIA
Total:											5,56,302		5,56,302		5,56,302	
			06	06	31	Grants- In - Aid Ge	11-3	28-JUN-22	730	28-JUN-22	3,83,775		3,83,775		3,83,775	GIA
Total:											3,83,775		3,83,775		3,83,775	
			01	06	31	Grants- In - Aid Ge	11-6	28-JUN-22	729	28-JUN-22	1,34,842		1,34,842		1,34,842	GIA
Total:											1,34,842		1,34,842		1,34,842	
			02	06	31	Grants- In - Aid Ge	11-7	28-JUN-22	736	28-JUN-22	5,08,09,608		5,08,09,608		5,08,09,608	GIA
Total:											5,08,09,608		5,08,09,608		5,08,09,608	
			08	06	31	Grants- In - Aid Ge	11-4	28-JUN-22	733	28-JUN-22	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		5,27,18,030		5,27,18,030	23,135	5,26,94,895	

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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

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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 : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	28-JUN-22	2249	28-JUN-22	5,04,640		5,04,640	15,292	4,89,348	GIA
Total:											5,04,640		5,04,640	15,292	4,89,348	
			03	02	31	Grants- In - Aid Ge	07-3	28-JUN-22	2250	28-JUN-22	6,83,267		6,83,267		6,83,267	GIA
Total:											6,83,267		6,83,267		6,83,267	
			06	02	31	Grants- In - Aid Ge	07-5	28-JUN-22	2248	28-JUN-22	1,48,166		1,48,166		1,48,166	GIA
Total:											1,48,166		1,48,166		1,48,166	
			01	02	31	Grants- In - Aid Ge	07-1	28-JUN-22	2252	28-JUN-22	1,66,886		1,66,886		1,66,886	GIA
Total:											1,66,886		1,66,886		1,66,886	
			02	02	31	Grants- In - Aid Ge	07-2	28-JUN-22	2251	28-JUN-22	4,58,91,033		4,58,91,033	2,220	4,58,88,813	GIA
Total:											4,58,91,033		4,58,91,033	2,220	4,58,88,813	
			08	02	31	Grants- In - Aid Ge	07-6	28-JUN-22	2247	28-JUN-22	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		4,74,08,492		4,74,08,492	17,512	4,73,90,980	

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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
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SOURCE : 13 Tamenglong Treasury

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10/08/2022

for the year 2022-23

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 : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	28-JUN-22	1069	28-JUN-22	7,58,227		7,58,227		7,58,227	GIA
Total:											7,58,227		7,58,227		7,58,227	
			05	04	31	Grants- In - Aid Ge	09-5	28-JUN-22	1070	28-JUN-22	31,429		31,429		31,429	GIA
Total:											31,429		31,429		31,429	
			03	04	31	Grants- In - Aid Ge	09-3	28-JUN-22	1068	28-JUN-22	2,72,185		2,72,185		2,72,185	GIA
Total:											2,72,185		2,72,185		2,72,185	
			06	04	31	Grants- In - Aid Ge	09-6	28-JUN-22	1071	28-JUN-22	2,88,623		2,88,623		2,88,623	GIA
Total:											2,88,623		2,88,623		2,88,623	
			01	04	31	Grants- In - Aid Ge	09-1	28-JUN-22	1066	28-JUN-22	2,71,646		2,71,646		2,71,646	GIA
Total:											2,71,646		2,71,646		2,71,646	
			02	04	31	Grants- In - Aid Ge	09-2	28-JUN-22	1067	28-JUN-22	5,06,27,939		5,06,27,939		5,06,27,939	GIA
Total:											5,06,27,939		5,06,27,939		5,06,27,939	
			08	04	31	Grants- In - Aid Ge	09-7	28-JUN-22	1072	28-JUN-22	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		5,22,64,549		5,22,64,549		5,22,64,549	

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

Compilation Sheet

Run Date :

10/08/2022

for the year 2022-23

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 : 15 Ukhru Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	28-JUN-22	1700	28-JUN-22	13,25,160		13,25,160		13,25,160	GIA
Total:											13,25,160		13,25,160		13,25,160	
			05	07	31	Grants- In - Aid Ge	12-2	28-JUN-22	1703	28-JUN-22	2,27,185		2,27,185		2,27,185	GIA
Total:											2,27,185		2,27,185		2,27,185	
			03	07	31	Grants- In - Aid Ge	12-6	28-JUN-22	1702	28-JUN-22	8,21,878		8,21,878		8,21,878	GIA
Total:											8,21,878		8,21,878		8,21,878	
			06	07	31	Grants- In - Aid Ge	12-5	28-JUN-22	1701	28-JUN-22	9,50,319		9,50,319		9,50,319	GIA
Total:											9,50,319		9,50,319		9,50,319	
			01	07	31	Grants- In - Aid Ge	12-1	28-JUN-22	1705	28-JUN-22	59,598		59,598		59,598	GIA
Total:											59,598		59,598		59,598	
			02	07	31	Grants- In - Aid Ge	12-7	28-JUN-22	1706	28-JUN-22	2,45,52,782		2,45,52,782		2,45,52,782	GIA
							12-8	28-JUN-22	1707	28-JUN-22	1,83,50,512		1,83,50,512		1,83,50,512	GIA
Total:											4,29,03,294		4,29,03,294		4,29,03,294	
			08	07	31	Grants- In - Aid Ge	12-4	28-JUN-22	1704	28-JUN-22	14,500		14,500		14,500	GIA
Total:											14,500		14,500		14,500	
Total for the Major Head :									3604		4,63,01,934		4,63,01,934		4,63,01,934	