

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	001	08	00	01	Salaries	15-31	20-JUN-20	3902	20-JUN-20	3,05,660		3,05,660		3,05,660	EST
							15-9	02-JUN-20	3011	02-JUN-20	1,99,307		1,99,307	18,605	1,80,702	EST
Total:											5,04,967		5,04,967	18,605	4,86,362	
		101	08	00	01	Salaries	15-10	02-JUN-20	3010	02-JUN-20	34,248		34,248	2,790	31,458	EST
							15-11	02-JUN-20	3009	02-JUN-20	58,890		58,890	7,030	51,860	EST
							15-12	02-JUN-20	3008	02-JUN-20	1,08,063		1,08,063	6,045	1,02,018	EST
							15-13	02-JUN-20	3007	02-JUN-20	44,292		44,292	3,450	40,842	EST
							15-14	08-JUN-20	3516	08-JUN-20	1,38,300		1,38,300	11,451	1,26,849	EST
							15-15	08-JUN-20	3519	08-JUN-20	1,27,935		1,27,935	10,220	1,17,715	EST
							15-17	08-JUN-20	3517	08-JUN-20	2,37,660		2,37,660	26,180	2,11,480	EST
							15-19	08-JUN-20	3515	08-JUN-20	44,904		44,904	5,030	39,874	EST
							15-21	17-JUN-20	3793	17-JUN-20	80,644		80,644		80,644	EST
							15-22	15-JUN-20	3723	15-JUN-20	81,570		81,570	7,045	74,525	EST
							15-25	20-JUN-20	3865	20-JUN-20	23,247		23,247	1,838	21,409	EST
							15-26	20-JUN-20	3864	20-JUN-20	23,247		23,247	1,838	21,409	EST
							15-27	20-JUN-20	3863	20-JUN-20	1,55,148		1,55,148	10,090	1,45,058	EST
							15-28	20-JUN-20	3862	20-JUN-20	42,450		42,450	2,530	39,920	EST
							15-29	20-JUN-20	3861	20-JUN-20	85,392		85,392	7,011	78,381	EST
							15-3	03-JUN-20	3047	03-JUN-20	1,18,692		1,18,692	14,060	1,04,632	EST
							15-30	20-JUN-20	3860	20-JUN-20	32,904		32,904	1,015	31,889	EST
							15-32	22-JUN-20	3934	22-JUN-20	46,449		46,449		46,449	EST

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SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-33	22-JUN-20	3936	22-JUN-20	36,726		36,726		36,726	EST
							15-34	22-JUN-20	3937	22-JUN-20	22,944		22,944		22,944	EST
							15-36	25-JUN-20	4018	25-JUN-20	2,34,960		2,34,960	2,34,960		EST
							15-38	25-JUN-20	4016	25-JUN-20	1,75,434		1,75,434	1,75,434		EST
							15-39	25-JUN-20	4017	25-JUN-20	77,181		77,181	77,181		EST
							15-4	03-JUN-20	3044	03-JUN-20	82,038		82,038	6,838	75,200	EST
							15-5	03-JUN-20	3046	03-JUN-20	1,21,200		1,21,200	11,912	1,09,288	EST
							15-6	03-JUN-20	3045	03-JUN-20	3,51,081		3,51,081	27,380	3,23,701	EST
							15-7	02-JUN-20	3013	02-JUN-20	1,66,347		1,66,347	90,438	75,909	EST
							15-8	02-JUN-20	3012	02-JUN-20	1,09,262		1,09,262	58,974	50,288	EST
							Total:				28,61,208		28,61,208	8,00,740	20,60,468	
		103	08	00	01	Salaries	15-1	03-JUN-20	3048	03-JUN-20	5,06,721		5,06,721	55,948	4,50,773	EST
							15-16	08-JUN-20	3518	08-JUN-20	5,16,810		5,16,810	66,330	4,50,480	EST
							15-18	08-JUN-20	3514	08-JUN-20	2,12,457		2,12,457	17,589	1,94,868	EST
							15-2	03-JUN-20	3049	03-JUN-20	34,248		34,248	2,790	31,458	EST
							15-23	20-JUN-20	3867	20-JUN-20	3,09,864		3,09,864	18,210	2,91,654	EST
							15-24	20-JUN-20	3866	20-JUN-20	86,391		86,391	7,104	79,287	EST
							15-35	22-JUN-20	3940	22-JUN-20	70,374		70,374		70,374	EST
							15-37	25-JUN-20	4019	25-JUN-20	3,27,717		3,27,717	3,27,717		EST
							Total:				20,64,582		20,64,582	4,95,688	15,68,894	
Total for the Major Head :										2029	54,30,757		54,30,757	13,15,033	41,15,724	

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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																		
2030	03	001	08	00	01	Salaries	15-1	04-JUN-20	3374	04-JUN-20	3,59,388		3,59,388	36,300	3,23,088	EST		
							15-2	04-JUN-20	3373	04-JUN-20	40,734		40,734	2,030	38,704	EST		
							15-3	04-JUN-20	3376	04-JUN-20	42,076		42,076	35,781	6,295	EST		
							15-4	04-JUN-20	3377	04-JUN-20	16,179		16,179		16,179	EST		
							15-5	04-JUN-20	3375	04-JUN-20	44,172		44,172	3,450	40,722	EST		
							15-6	04-JUN-20	3378	04-JUN-20	3,15,011		3,15,011	2,18,478	96,533	EST		
Total:											8,17,560		8,17,560	2,96,039	5,21,521			
Total for the Major Head :											2030		8,17,560		8,17,560	2,96,039	5,21,521	

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	08-JUN-20	2638	08-JUN-20	24,265		24,265	2,206	22,059	EST
							01-2	08-JUN-20	2637	08-JUN-20	51,497		51,497	8,060	43,437	EST
							01-3	08-JUN-20	2636	08-JUN-20	45,197		45,197	5,030	40,167	EST
							01-4	08-JUN-20	2635	08-JUN-20	31,769		31,769	4,015	27,754	EST

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-5	08-JUN-20	2634	08-JUN-20	49,217		49,217	5,546	43,671	EST
Total:											2,01,945		2,01,945	24,857	1,77,088	
Total for the Major Head : 2029											2,01,945		2,01,945	24,857	1,77,088	

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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																
2029	00	102	01	00	01	Salaries	03-1	01-JUN-20	1533	01-JUN-20	7,058		7,058		7,058	EST
							03-2	01-JUN-20	1531	01-JUN-20	40,230		40,230	6,015	34,215	EST
							03-3	01-JUN-20	1532	01-JUN-20	21,582		21,582	1,684	19,898	EST
							03-4	01-JUN-20	1530	01-JUN-20	43,671		43,671	6,030	37,641	EST
							03-5	01-JUN-20	1535	01-JUN-20	3,316		3,316		3,316	EST
							03-6	01-JUN-20	1534	01-JUN-20	5,600		5,600		5,600	EST
Total:											1,21,457		1,21,457	13,729	1,07,728	
					13	Office Expenses	03-7	30-JUN-20	2487	30-JUN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	

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SOURCE : 3 Imphal Sub-Treasury

2029	Total for the Major Head :										2029	1,51,457	1,51,457	13,729	1,37,728	
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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	00	001	02	00	01	Salaries	04-2	11-JUN-20	275	11-JUN-20	48,580		48,580	4,418	44,162	EST
Total:											48,580		48,580	4,418	44,162	
		101	02	00	13	Office Expenses	04-4	30-JUN-20	317	30-JUN-20	5,950		5,950		5,950	EST
Total:											5,950		5,950		5,950	
		103	02	00	01	Salaries	04-1	11-JUN-20	274	11-JUN-20	8,27,804		8,27,804	56,840	7,70,964	EST
Total:											8,27,804		8,27,804	56,840	7,70,964	
					13	Office Expenses	04-3	30-JUN-20	316	30-JUN-20	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
Total for the Major Head :											2029	8,88,334	8,88,334	61,258	8,27,076	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-21	04-JUN-20	2916	04-JUN-20	1,51,974		1,51,974	11,788	1,40,186	EST
								02-22	04-JUN-20	2915	04-JUN-20	1,55,850		1,55,850	12,060	1,43,790	EST
								02-23	04-JUN-20	2913	04-JUN-20	4,13,118		4,13,118	25,390	3,87,728	EST
								02-24	04-JUN-20	2912	04-JUN-20	55,258		55,258	5,128	50,130	EST
								02-25	04-JUN-20	2914	04-JUN-20	33,360		33,360	2,708	30,652	EST
								02-26	10-JUN-20	3414	10-JUN-20	6,41,019		6,41,019	80,600	5,60,419	EST
								02-27	10-JUN-20	3415	10-JUN-20	3,10,368		3,10,368	19,210	2,91,158	EST
								02-28	10-JUN-20	3416	10-JUN-20	1,70,673		1,70,673	13,527	1,57,146	EST
								02-29	10-JUN-20	3417	10-JUN-20	1,65,774		1,65,774	15,384	1,50,390	EST
								02-30	10-JUN-20	3418	10-JUN-20	55,258		55,258	5,128	50,130	EST
								02-46	26-JUN-20	3890	26-JUN-20	65,508		65,508		65,508	EST
								02-5	04-JUN-20	3037	04-JUN-20	55,258		55,258	5,128	50,130	EST
								02-6	04-JUN-20	3038	04-JUN-20	4,06,867	4,000	4,02,867	50,240	3,52,627	EST
								02-7	04-JUN-20	3039	04-JUN-20	29,364		29,364	2,337	27,027	EST
								02-8	04-JUN-20	3040	04-JUN-20	1,47,858		1,47,858	17,075	1,30,783	EST
								02-9	04-JUN-20	3041	04-JUN-20	89,028		89,028	6,941	82,087	EST
								Total:			29,46,535		4,00,42,535	2,72,644	26,69,891		
	101		10	00	01	Salaries		02-10	04-JUN-20	3042	04-JUN-20	1,03,461		1,03,461	17,090	86,371	EST
								02-11	04-JUN-20	3043	04-JUN-20	55,374		55,374	4,530	50,844	EST
								02-12	04-JUN-20	3044	04-JUN-20	39,684		39,684	5,030	34,654	EST
								02-13	04-JUN-20	3045	04-JUN-20	47,511		47,511	3,749	43,762	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-16	04-JUN-20	2921	04-JUN-20	22,257		22,257	1,735	20,522	EST
							02-17	04-JUN-20	2920	04-JUN-20	1,90,566		1,90,566	15,692	1,74,874	EST
							02-18	04-JUN-20	2919	04-JUN-20	39,684		39,684	3,015	36,669	EST
							02-31	10-JUN-20	3419	10-JUN-20	2,84,127		2,84,127	29,300	2,54,827	EST
							02-32	10-JUN-20	3420	10-JUN-20	2,02,122		2,02,122	16,681	1,85,441	EST
							02-33	10-JUN-20	3421	10-JUN-20	43,791		43,791	2,030	41,761	EST
							02-34	10-JUN-20	3422	10-JUN-20	92,580		92,580	7,270	85,310	EST
							02-39	11-JUN-20	3517	11-JUN-20	60,777		60,777	7,030	53,747	EST
							02-40	11-JUN-20	3518	11-JUN-20	79,248		79,248	7,030	72,218	EST
							02-41	11-JUN-20	3500	11-JUN-20	10,459		10,459		10,459	EST
							02-42	11-JUN-20	3501	11-JUN-20	12,673		12,673		12,673	EST
							Total:				12,84,314		12,84,314	1,20,182	11,64,132	
		102	01	00	01	Salaries	02-45	26-JUN-20	3826	26-JUN-20	92,437		92,437	120	92,317	EST
							Total:				92,437		92,437	120	92,317	
		103	10	00	01	Salaries	02-14	04-JUN-20	3046	04-JUN-20	95,469		95,469	13,060	82,409	EST
							02-15	04-JUN-20	3047	04-JUN-20	94,284		94,284	7,752	86,532	EST
							02-19	04-JUN-20	2918	04-JUN-20	84,837		84,837	6,961	77,876	EST
							02-20	04-JUN-20	2917	04-JUN-20	3,59,172		3,59,172	35,270	3,23,902	EST
							02-35	10-JUN-20	3423	10-JUN-20	5,28,405		5,28,405	51,420	4,76,985	EST
							02-36	10-JUN-20	3424	10-JUN-20	1,13,506		1,13,506	9,492	1,04,014	EST
							02-37	11-JUN-20	3515	11-JUN-20	39,180		39,180	2,015	37,165	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	103	10	00	01	Salaries	02-38	11-JUN-20	3516	11-JUN-20	44,394		44,394	3,470	40,924	EST
							02-43	11-JUN-20	3502	11-JUN-20	6,483		6,483		6,483	EST
							02-44	11-JUN-20	3503	11-JUN-20	8,614		8,614		8,614	EST
Total:											13,74,344		13,74,344	1,29,440	12,44,904	
Total for the Major Head : 2029											56,97,630	4,000	56,93,630	5,22,386	51,71,244	
2030	03	001	10	00	01	Salaries	02-1	03-JUN-20	2653	03-JUN-20	55,258		55,258	5,128	50,130	EST
							02-2	03-JUN-20	2652	03-JUN-20	51,034		51,034	4,484	46,550	EST
							02-3	03-JUN-20	2651	03-JUN-20	1,59,546		1,59,546	10,075	1,49,471	EST
							02-4	03-JUN-20	2650	03-JUN-20	6,79,263		6,79,263	89,950	5,89,313	EST
							02-5	03-JUN-20	2617	03-JUN-20	55,258		55,258	5,128	50,130	EST
Total:											10,00,359		10,00,359	1,14,765	8,85,594	
Total for the Major Head : 2030											10,00,359		10,00,359	1,14,765	8,85,594	

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SOURCE : 11 Bishnupur Treasury																

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-2	03-JUN-20	985	03-JUN-20	1,09,815		1,09,815	8,574	1,01,241	EST
							05-25	08-JUN-20	1341	08-JUN-20	1,53,174		1,53,174	5,105	1,48,069	EST
							05-26	08-JUN-20	1340	08-JUN-20	66,216		66,216	5,154	61,062	EST
							05-27	08-JUN-20	1339	08-JUN-20	27,687		27,687	2,265	25,422	EST
							05-28	08-JUN-20	1338	08-JUN-20	5,18,356		5,18,356	31,300	4,87,056	EST
							05-3	03-JUN-20	984	03-JUN-20	1,17,597		1,17,597	8,090	1,09,507	EST
							05-4	03-JUN-20	983	03-JUN-20	84,900		84,900	7,270	77,630	EST
							05-5	03-JUN-20	982	03-JUN-20	3,68,263		3,68,263	27,300	3,40,963	EST
							05-6	03-JUN-20	981	03-JUN-20	55,262	5,000	50,262	8,060	42,202	EST
							Total:				15,01,270		5,00,000	1,03,118	13,93,152	
					13	Office Expenses	05-43	29-JUN-20	1931	29-JUN-20	18,000		18,000		18,000	EST
							Total:				18,000		18,000		18,000	
	101		02	00	01	Salaries	05-1	03-JUN-20	986	03-JUN-20	2,01,756		2,01,756	11,150	1,90,606	EST
							05-10	03-JUN-20	988	03-JUN-20	2,63,082		2,63,082	16,650	2,46,432	EST
							05-11	03-JUN-20	987	03-JUN-20	97,614		97,614	8,062	89,552	EST
							05-12	04-JUN-20	1168	04-JUN-20	2,11,332		2,11,332	1,27,554	83,778	EST
							05-13	04-JUN-20	1167	04-JUN-20	2,30,375		2,30,375	47,628	1,82,747	EST
							05-16	04-JUN-20	1173	04-JUN-20	66,411		66,411	5,205	61,206	EST
							05-17	04-JUN-20	1172	04-JUN-20	3,10,962		3,10,962	17,195	2,93,767	EST
							05-18	04-JUN-20	1171	04-JUN-20	92,619		92,619	7,598	85,021	EST
							05-19	04-JUN-20	1170	04-JUN-20	1,55,247		1,55,247	9,120	1,46,127	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	05-22	08-JUN-20	1344	08-JUN-20	3,10,962		3,10,962	17,195	2,93,767	EST
							05-23	08-JUN-20	1343	08-JUN-20	93,285		93,285	7,660	85,625	EST
							05-24	08-JUN-20	1342	08-JUN-20	1,55,247		1,55,247	9,120	1,46,127	EST
							05-29	08-JUN-20	1330	08-JUN-20	39,909		39,909	3,316	36,593	EST
							05-30	08-JUN-20	1346	08-JUN-20	66,411		66,411	5,205	61,206	EST
							05-38	15-JUN-20	1652	15-JUN-20	50,343		50,343	10,060	40,283	EST
							05-39	15-JUN-20	1653	15-JUN-20	50,343		50,343	10,060	40,283	EST
							05-9	03-JUN-20	989	03-JUN-20	21,582		21,582	1,684	19,898	EST
						Total:					24,17,480		24,17,480	3,14,462	21,03,018	
					13	Office Expenses	05-45	29-JUN-20	1888	29-JUN-20	6,000		6,000		6,000	EST
							05-47	29-JUN-20	1884	29-JUN-20	6,000		6,000		6,000	EST
						Total:					12,000		12,000		12,000	
		103	02	00	01	Salaries	05-14	04-JUN-20	1175	04-JUN-20	27,687		27,687	2,265	25,422	EST
							05-15	04-JUN-20	1174	04-JUN-20	3,36,417		3,36,417	34,210	3,02,207	EST
							05-20	04-JUN-20	1169	04-JUN-20	1,72,128		1,72,128	1,33,230	38,898	EST
							05-21	08-JUN-20	1345	08-JUN-20	3,36,417		3,36,417	34,210	3,02,207	EST
							05-31	15-JUN-20	1642	15-JUN-20	41,959		41,959	5,030	36,929	EST
							05-32	15-JUN-20	1643	15-JUN-20	41,959		41,959	5,030	36,929	EST
							05-33	15-JUN-20	1644	15-JUN-20	41,959		41,959	5,030	36,929	EST
							05-34	15-JUN-20	1645	15-JUN-20	41,959		41,959	5,030	36,929	EST
							05-35	15-JUN-20	1646	15-JUN-20	41,959		41,959	5,030	36,929	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	103	02	00	01	Salaries	05-36	15-JUN-20	1647	15-JUN-20	41,959		41,959	5,030	36,929	EST
							05-37	15-JUN-20	1648	15-JUN-20	41,959		41,959	5,030	36,929	EST
							05-40	16-JUN-20	1689	16-JUN-20	55,374		55,374	4,530	50,844	EST
							05-41	16-JUN-20	1688	16-JUN-20	27,687		27,687	2,265	25,422	EST
							05-42	16-JUN-20	1687	16-JUN-20	22,207		22,207	2,009	20,198	EST
							05-7	03-JUN-20	991	03-JUN-20	1,97,979		1,97,979	16,546	1,81,433	EST
							05-8	03-JUN-20	990	03-JUN-20	4,39,977		4,39,977	31,300	4,08,677	EST
							Total:				19,09,586		19,09,586	2,95,775	16,13,811	
					13	Office Expenses	05-44	29-JUN-20	1889	29-JUN-20	6,000		6,000		6,000	EST
							05-46	29-JUN-20	1885	29-JUN-20	6,000		6,000		6,000	EST
							Total:				12,000		12,000		12,000	
Total for the Major Head : 2029											58,70,336	5,000	58,65,336	7,13,355	51,51,981	
2030	03	001	02	00	01	Salaries	05-1	03-JUN-20	1145	03-JUN-20	19,476		19,476		19,476	EST
							05-2	03-JUN-20	1144	03-JUN-20	50,301		50,301	48,642	1,659	EST
							05-3	03-JUN-20	1143	03-JUN-20	2,00,199		2,00,199	1,98,581	1,618	EST
							05-4	03-JUN-20	1148	03-JUN-20	43,404		43,404	3,368	40,036	EST
							05-5	03-JUN-20	1147	03-JUN-20	75,372		75,372	4,060	71,312	EST
							05-6	03-JUN-20	1146	03-JUN-20	2,35,560		2,35,560	32,210	2,03,350	EST
							05-7	09-JUN-20	1476	09-JUN-20	43,404		43,404	3,368	40,036	EST
							05-8	09-JUN-20	1475	09-JUN-20	75,372		75,372	4,060	71,312	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	05-9	09-JUN-20	1474	09-JUN-20	2,35,560		2,35,560	32,210	2,03,350	EST
Total:											9,78,648		9,78,648	3,26,499	6,52,149	
					13	Office Expenses	05-10	30-JUN-20	1971	30-JUN-20	13,200		13,200		13,200	EST
Total:											13,200		13,200		13,200	
Total for the Major Head : 2030											9,91,848		9,91,848	3,26,499	6,65,349	

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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	06-1	11-JUN-20	1803	11-JUN-20	2,48,535		2,48,535	22,210	2,26,325	EST
							06-13	06-JUN-20	1269	06-JUN-20	18,301		18,301	1,613	16,688	EST
							06-14	06-JUN-20	1268	06-JUN-20	5,33,941		5,33,941	90,540	4,43,401	EST
							06-25	08-JUN-20	1699	08-JUN-20	52,565		52,565	4,631	47,934	EST
							06-26	08-JUN-20	1697	08-JUN-20	2,49,419		2,49,419	28,210	2,21,209	EST
							06-27	08-JUN-20	1690	08-JUN-20	1,64,551		1,64,551	18,135	1,46,416	EST
							06-35	10-JUN-20	1773	10-JUN-20	91,930		91,930		91,930	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	103	27	00	01	Salaries	06-12	06-JUN-20	1277	06-JUN-20	6,50,909		6,50,909	80,630	5,70,279	EST
							06-21	06-JUN-20	1278	06-JUN-20	4,29,805		4,29,805	67,300	3,62,505	EST
							06-22	06-JUN-20	1276	06-JUN-20	68,505		68,505	6,207	62,298	EST
							06-24	08-JUN-20	1689	08-JUN-20	62,694		62,694	6,060	56,634	EST
							06-28	08-JUN-20	1698	08-JUN-20	1,83,566		1,83,566	24,150	1,59,416	EST
							06-29	08-JUN-20	1694	08-JUN-20	17,664		17,664	1,557	16,107	EST
							06-31	08-JUN-20	1693	08-JUN-20	1,47,273		1,47,273	13,361	1,33,912	EST
							06-4	06-JUN-20	1581	06-JUN-20	42,361		42,361	3,030	39,331	EST
							06-5	06-JUN-20	1573	06-JUN-20	62,127		62,127	5,030	57,097	EST
Total:											16,64,904		16,64,904	2,07,325	14,57,579	
Total for the Major Head : 2029											43,53,289		43,53,289	5,25,406	38,27,883	
2030	03	001	27	00	01	Salaries	06-1	16-JUN-20	1868	16-JUN-20	2,60,928		2,60,928	18,210	2,42,718	EST
							06-2	16-JUN-20	1871	16-JUN-20	21,582		21,582	1,684	19,898	EST
							06-3	16-JUN-20	1866	16-JUN-20	42,570		42,570	2,030	40,540	EST
							06-4	16-JUN-20	1867	16-JUN-20	55,589		55,589	5,060	50,529	EST
							06-5	16-JUN-20	1870	16-JUN-20	42,570		42,570	2,030	40,540	EST
							06-6	16-JUN-20	1869	16-JUN-20	78,702		78,702	4,060	74,642	EST
							06-7	16-JUN-20	1865	16-JUN-20	16,431		16,431		16,431	EST
							06-8	16-JUN-20	1864	16-JUN-20	1,59,770		1,59,770	1,00,956	58,814	EST
							06-9	16-JUN-20	1863	16-JUN-20	2,72,813		2,72,813	1,67,154	1,05,659	EST

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2030	03	001	27	00	01	Salaries					9,50,955		9,50,955	3,01,184	6,49,771	
Total:											9,50,955		9,50,955	3,01,184	6,49,771	
Total for the Major Head : 2030											9,50,955		9,50,955	3,01,184	6,49,771	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries					27,687		27,687	2,265	25,422	EST
							16-1	05-JUN-20	423	05-JUN-20	27,687		27,687	2,265	25,422	EST
							16-11	08-JUN-20	370	08-JUN-20	1,20,617		1,20,617	34,104	86,513	EST
							16-18	08-JUN-20	377	08-JUN-20	27,687		27,687	2,265	25,422	EST
							16-19	08-JUN-20	379	08-JUN-20	72,801		72,801	6,045	66,756	EST
							16-2	05-JUN-20	418	05-JUN-20	60,777		60,777	5,060	55,717	EST
							16-20	08-JUN-20	376	08-JUN-20	4,00,409		4,00,409	37,360	3,63,049	EST
							16-21	08-JUN-20	378	08-JUN-20	87,003		87,003	6,787	80,216	EST
							16-3	05-JUN-20	422	05-JUN-20	64,746		64,746	5,052	59,694	EST
							16-9	08-JUN-20	371	08-JUN-20	3,03,757		3,03,757	2,17,176	86,581	EST
Total:											11,65,484		11,65,484	3,16,114	8,49,370	

13 Office Expenses

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	13	Office Expenses	16-25	30-JUN-20	532	30-JUN-20	7,000		7,000		7,000	EST
							16-26	30-JUN-20	544	30-JUN-20	8,000		8,000		8,000	EST
Total:											15,000		15,000		15,000	
		101	06	00	01	Salaries	16-12	08-JUN-20	385	08-JUN-20	30,018		30,018	2,481	27,537	EST
							16-13	08-JUN-20	384	08-JUN-20	90,333		90,333	7,095	83,238	EST
							16-14	08-JUN-20	382	08-JUN-20	3,29,142		3,29,142	38,240	2,90,902	EST
							16-15	08-JUN-20	383	08-JUN-20	2,39,169		2,39,169	18,165	2,21,004	EST
							16-23	10-JUN-20	375	10-JUN-20	19,272		19,272		19,272	EST
							16-4	05-JUN-20	421	05-JUN-20	27,687		27,687	2,265	25,422	EST
							16-5	05-JUN-20	419	05-JUN-20	22,137		22,137	1,735	20,402	EST
							16-6	05-JUN-20	420	05-JUN-20	39,624		39,624	1,530	38,094	EST
							16-7	08-JUN-20	374	08-JUN-20	2,86,823		2,86,823	1,82,406	1,04,417	EST
							16-8	08-JUN-20	373	08-JUN-20	2,40,675		2,40,675	1,22,544	1,18,131	EST
Total:											13,24,880		13,24,880	3,76,461	9,48,419	
					13	Office Expenses	16-24	30-JUN-20	531	30-JUN-20	7,000		7,000		7,000	EST
							16-27	30-JUN-20	542	30-JUN-20	8,000		8,000		8,000	EST
Total:											15,000		15,000		15,000	
		103	12	00	01	Salaries	16-10	08-JUN-20	372	08-JUN-20	3,38,051		3,38,051	1,98,744	1,39,307	EST
							16-16	08-JUN-20	380	08-JUN-20	1,15,743		1,15,743	9,523	1,06,220	EST
							16-17	08-JUN-20	381	08-JUN-20	3,34,407		3,34,407	35,210	2,99,197	EST
							16-22	10-JUN-20	451	10-JUN-20	1,01,352		1,01,352	10,060	91,292	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	103	12	00	01	Salaries					Total:		8,89,553		8,89,553	2,53,537	6,36,016
					13	Office Expenses	16-28	30-JUN-20	543	30-JUN-20	22,500		22,500		22,500	EST	
Total:											22,500		22,500		22,500		
Total for the Major Head : 2029											34,32,417		34,32,417	9,46,112	24,86,305		

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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 : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-1	12-JUN-20	374	12-JUN-20	11,16,355		11,16,355	9,66,495	1,49,860	EST
							17-14	18-JUN-20	395	18-JUN-20	55,258		55,258	5,128	50,130	EST
							17-15	18-JUN-20	394	18-JUN-20	55,258		55,258	5,128	50,130	EST
							17-16	18-JUN-20	391	18-JUN-20	1,76,541		1,76,541	13,831	1,62,710	EST
							17-17	18-JUN-20	386	18-JUN-20	2,72,742		2,72,742	22,105	2,50,637	EST
							17-18	18-JUN-20	385	18-JUN-20	27,687		27,687	2,265	25,422	EST
							17-19	18-JUN-20	384	18-JUN-20	7,18,668		7,18,668	78,360	6,40,308	EST
							17-2	12-JUN-20	375	12-JUN-20	44,354		44,354		44,354	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 : 367 Wangoi Sub Treasury																	
2029	00	001	10	00	01	Salaries	17-3	12-JUN-20	376	12-JUN-20	4,09,953		4,09,953	3,68,127	41,826	EST	
							17-4	12-JUN-20	377	12-JUN-20	1,80,484		1,80,484		1,80,484	EST	
Total:											30,57,300		30,57,300	14,61,439	15,95,861		
		101	10	00	01	Salaries	17-11	18-JUN-20	392	18-JUN-20	2,29,836		2,29,836	22,135	2,07,701	EST	
							17-12	18-JUN-20	388	18-JUN-20	93,543		93,543	7,405	86,138	EST	
							17-13	18-JUN-20	387	18-JUN-20	1,57,146		1,57,146	13,060	1,44,086	EST	
							17-22	18-JUN-20	393	18-JUN-20	3,90,411		3,90,411	32,350	3,58,061	EST	
							17-5	12-JUN-20	378	12-JUN-20	5,62,001		5,62,001		5,62,001	EST	
							17-6	12-JUN-20	379	12-JUN-20	90,575		90,575		90,575	EST	
							17-7	12-JUN-20	380	12-JUN-20	2,94,620		2,94,620	2,10,786	83,834	EST	
							17-8	12-JUN-20	381	12-JUN-20	3,11,589		3,11,589	2,76,825	34,764	EST	
Total:											21,29,721		21,29,721	5,62,561	15,67,160		
		103	10	00	01	Salaries	17-10	12-JUN-20	383	12-JUN-20	43,098		43,098		43,098	EST	
							17-20	18-JUN-20	389	18-JUN-20	7,31,355		7,31,355	78,450	6,52,905	EST	
							17-21	18-JUN-20	390	18-JUN-20	29,241		29,241	2,409	26,832	EST	
							17-9	12-JUN-20	382	12-JUN-20	12,77,862		12,77,862	10,83,552	1,94,310	EST	
Total:											20,81,556		20,81,556	11,64,411	9,17,145		
Total for the Major Head :											2029		72,68,577	72,68,577	31,88,411	40,80,166	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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for the year 2020-2021

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 : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-20	11-JUN-20	3640	11-JUN-20	38,565		38,565	3,030	35,535	EST
Total:											38,565		38,565	3,030	35,535	
Total for the Major Head :									2029		38,565		38,565	3,030	35,535	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2029	00	001	04	00	01	Salaries	14-1	03-JUN-20	305	03-JUN-20	1,11,030		1,11,030	8,778	1,02,252	EST
Total:											1,11,030		1,11,030	8,778	1,02,252	
Total for the Major Head :									2029		1,11,030		1,11,030	8,778	1,02,252	

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

Compilation Sheet

Run Date :

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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 : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	03-JUN-20	856	03-JUN-20	51,071		51,071	2,060	49,011	EST
							10-2	03-JUN-20	857	03-JUN-20	22,207		22,207	2,009	20,198	EST
							10-3	03-JUN-20	858	03-JUN-20	51,071		51,071	2,060	49,011	EST
							10-4	03-JUN-20	859	03-JUN-20	22,207		22,207	2,009	20,198	EST
Total:											1,46,556		1,46,556	8,138	1,38,418	
Total for the Major Head : 2029											1,46,556		1,46,556	8,138	1,38,418	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	25-JUN-20	639	25-JUN-20	1,35,766		1,35,766	8,120	1,27,646	EST
							11-2	25-JUN-20	638	25-JUN-20	30,740		30,740	2,530	28,210	EST
Total:											1,66,506		1,66,506	10,650	1,55,856	
Total for the Major Head : 2029											1,66,506		1,66,506	10,650	1,55,856	

Accounting Month : 3

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date :

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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 : 10 Churachandpur Treasury																		
2029	00	103	06	00	01	Salaries	07-1	03-JUN-20	1765	03-JUN-20	47,346		47,346	5,030	42,316	EST		
							07-2	03-JUN-20	1769	03-JUN-20	56,928		56,928	4,674	52,254	EST		
Total:											1,04,274		1,04,274	9,704	94,570			
					13	Office Expenses	07-3	30-JUN-20	3179	30-JUN-20	5,250		5,250		5,250	EST		
Total:											5,250		5,250		5,250			
Total for the Major Head :											2029		1,09,524		1,09,524	9,704	99,820	

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	103	24	00	01	Salaries	09-1	03-JUN-20	686	03-JUN-20	34,356		34,356	5,015	29,341	EST
							09-2	03-JUN-20	685	03-JUN-20	50,010		50,010	5,030	44,980	EST
							09-3	03-JUN-20	615	03-JUN-20	32,120		32,120	2,015	30,105	EST
							09-4	05-JUN-20	879	05-JUN-20	7,196		7,196		7,196	EST
							09-5	05-JUN-20	877	05-JUN-20	5,465		5,465		5,465	EST
Total:											1,29,147		1,29,147	12,060	1,17,087	

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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
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SOURCE : 13 Tamenglong Treasury

2029	Total for the Major Head :										2029	1,29,147	1,29,147	12,060	1,17,087
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2029	00	101	09	00	01	Salaries	12-1	03-JUN-20	1443	03-JUN-20	58,890		58,890	5,030	53,860	EST
Total:											58,890		58,890	5,030	53,860	
		103	30	00	01	Salaries	12-2	03-JUN-20	1475	03-JUN-20	59,848		59,848	6,981	52,867	EST
							12-3	26-JUN-20	1926	26-JUN-20	78,973		78,973	7,439	71,534	EST
							12-4	26-JUN-20	1921	26-JUN-20	78,973		78,973	7,439	71,534	EST
							12-5	30-JUN-20	1931	30-JUN-20	84,351		84,351	38,115	46,236	EST
Total:											3,02,145		3,02,145	59,974	2,42,171	
Total for the Major Head :										2029	3,61,035	3,61,035	65,004	2,96,031		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code :

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-2	09-JUN-20	243	09-JUN-20	37,122		37,122	3,015	34,107	EST
Total:											37,122		37,122	3,015	34,107	
		103	09	00	01	Salaries	19-1	09-JUN-20	240	09-JUN-20	1,16,187		1,16,187	7,258	1,08,929	EST
Total:											1,16,187		1,16,187	7,258	1,08,929	
Total for the Major Head : 2029											1,53,309		1,53,309	10,273	1,43,036	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2047	00	103	34	00	01	Salaries	03-1	01-JUN-20	1401	01-JUN-20	41,340		41,340	5,000	36,340	EST
							03-2	01-JUN-20	1400	01-JUN-20	1,44,258		1,44,258	15,623	1,28,635	EST
Total:											1,85,598		1,85,598	20,623	1,64,975	
Total for the Major Head : 2047											1,85,598		1,85,598	20,623	1,64,975	

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 : 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	06	00	13	Office Expenses	03-15	30-JUN-20	2408	30-JUN-20	3,76,000		3,76,000		3,76,000	EST
Total:											3,76,000		3,76,000		3,76,000	
			07	00	13	Office Expenses	03-16	30-JUN-20	2409	30-JUN-20	8,43,804		8,43,804		8,43,804	EST
Total:											8,43,804		8,43,804		8,43,804	
Total for the Major Head : 2041											32,46,780		32,46,780	1,97,582	30,49,198	

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 : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	20-JUN-20	1636	20-JUN-20	1,56,192		1,56,192	14,348	1,41,844	EST
							06-10	20-JUN-20	1642	20-JUN-20	2,17,034		2,17,034	30,210	1,86,824	EST
							06-11	20-JUN-20	1648	20-JUN-20	18,266		18,266	1,615	16,651	EST
							06-12	20-JUN-20	1651	20-JUN-20	98,569		98,569	6,590	91,979	EST
							06-13	20-JUN-20	1639	20-JUN-20	39,048		39,048	3,587	35,461	EST
							06-14	20-JUN-20	1641	20-JUN-20	2,17,034		2,17,034	30,210	1,86,824	EST
							06-15	20-JUN-20	1650	20-JUN-20	98,569		98,569	6,590	91,979	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-16	20-JUN-20	1647	20-JUN-20	18,266		18,266	1,615	16,651	EST
							06-17	20-JUN-20	1644	20-JUN-20	85,089		85,089	7,684	77,405	EST
							06-18	20-JUN-20	1652	20-JUN-20	66,912		66,912	5,060	61,852	EST
							06-19	20-JUN-20	1638	20-JUN-20	39,048		39,048	3,587	35,461	EST
							06-2	20-JUN-20	1646	20-JUN-20	85,089		85,089	7,684	77,405	EST
							06-20	20-JUN-20	1637	20-JUN-20	39,048		39,048	3,587	35,461	EST
							06-3	20-JUN-20	1654	20-JUN-20	66,912		66,912	5,060	61,852	EST
							06-4	20-JUN-20	1649	20-JUN-20	18,266		18,266	1,615	16,651	EST
							06-5	20-JUN-20	1643	20-JUN-20	2,17,034		2,17,034	30,210	1,86,824	EST
							06-6	20-JUN-20	1640	20-JUN-20	39,048		39,048	3,587	35,461	EST
							06-7	20-JUN-20	1655	20-JUN-20	98,569		98,569	6,590	91,979	EST
							06-8	20-JUN-20	1645	20-JUN-20	85,089		85,089	7,684	77,405	EST
							06-9	20-JUN-20	1653	20-JUN-20	66,912		66,912	5,060	61,852	EST
Total:											17,69,994		17,69,994	1,82,173	15,87,821	

Total for the Major Head : 2041 17,69,994 17,69,994 1,82,173 15,87,821

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 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	09-JUN-20	1023	09-JUN-20	17,388		17,388	1,531	15,857	EST
							10-2	16-JUN-20	1096	16-JUN-20	15,282		15,282		15,282	EST
							10-3	22-JUN-20	1209	22-JUN-20	36,620		36,620		36,620	EST
Total:											69,290		69,290	1,531	67,759	
Total for the Major Head : 2041											69,290		69,290	1,531	67,759	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	03-JUN-20	1625	03-JUN-20	89,233		89,233	8,121	81,112	EST
							07-2	03-JUN-20	1622	03-JUN-20	37,732		37,732	3,230	34,502	EST
							07-3	03-JUN-20	1623	03-JUN-20	88,236		88,236	6,090	82,146	EST
							07-4	03-JUN-20	1624	03-JUN-20	65,596		65,596	4,060	61,536	EST
							07-5	08-JUN-20	2317	08-JUN-20	60,374		60,374	4,030	56,344	EST
							07-6	08-JUN-20	2316	08-JUN-20	30,187		30,187	2,015	28,172	EST
							07-7	08-JUN-20	2315	08-JUN-20	1,20,748		1,20,748	8,060	1,12,688	EST

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries										
Total:											4,92,106		4,92,106	35,606	4,56,500	
Total for the Major Head : 2041											4,92,106		4,92,106	35,606	4,56,500	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-3	03-JUN-20	2354	03-JUN-20	73,006		73,006	5,295	67,711	EST
							02-6	26-JUN-20	3947	26-JUN-20	20,073		20,073		20,073	EST
Total:											93,079		93,079	5,295	87,784	
					13	Office Expenses	02-8	30-JUN-20	4587	30-JUN-20	26,520		26,520		26,520	EST
Total:											26,520		26,520		26,520	
			02	00	01	Salaries	02-1	03-JUN-20	2356	03-JUN-20	3,20,885		3,20,885	25,961	2,94,924	EST
							02-2	03-JUN-20	2355	03-JUN-20	1,73,483	3,000	1,70,483	17,150	1,53,333	EST
							02-5	26-JUN-20	3948	26-JUN-20	1,97,002		1,97,002		1,97,002	EST
Total:											6,91,370		3,00,885	43,111	6,45,259	
					13	Office Expenses	02-4	17-JUN-20	3654	17-JUN-20	1,05,913		1,05,913		1,05,913	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2039	00	001	02	00	13	Office Expenses	02-7	30-JUN-20	4588	30-JUN-20	22,007		22,007		22,007	EST	
							02-9	30-JUN-20	4586	30-JUN-20	1,700		1,700		1,700	EST	
Total:											1,29,620		1,29,620		1,29,620		
Total for the Major Head : 2039											9,40,589	3,000	9,37,589	48,406		8,89,183	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2039	00	001	02	00	01	Salaries	06-1	08-JUN-20	1264	08-JUN-20	1,13,285		1,13,285	8,090	1,05,195	EST	
							06-2	08-JUN-20	1265	08-JUN-20	20,249		20,249	1,821	18,428	EST	
Total:											1,33,534		1,33,534	9,911	1,23,623		
Total for the Major Head : 2039											1,33,534		1,33,534	9,911		1,23,623	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Compilation Sheet

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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	04-JUN-20	2403	04-JUN-20	2,08,992		2,08,992	20,328	1,88,664	EST
							01-2	04-JUN-20	2404	04-JUN-20	1,07,796		1,07,796	8,401	99,395	EST
							01-3	04-JUN-20	2406	04-JUN-20	1,97,516		1,97,516	14,180	1,83,336	EST
							01-4	04-JUN-20	2407	04-JUN-20	57,396		57,396	5,060	52,336	EST
							01-5	04-JUN-20	2408	04-JUN-20	1,20,690		1,20,690	11,290	1,09,400	EST
							01-6	04-JUN-20	2405	04-JUN-20	2,00,485		2,00,485	18,981	1,81,504	EST
							01-7	04-JUN-20	2409	04-JUN-20	1,09,425		1,09,425	8,866	1,00,559	EST
						Total:					10,02,300		10,02,300	87,106	9,15,194	
					13	Office Expenses	01-14	22-JUN-20	3035	22-JUN-20	25,57,327		25,57,327		25,57,327	EST
						Total:					25,57,327		25,57,327		25,57,327	
	101		02	00	01	Salaries	01-10	04-JUN-20	2412	04-JUN-20	9,43,410		9,43,410	1,24,780	8,18,630	EST
							01-11	04-JUN-20	2411	04-JUN-20	3,18,555		3,18,555	29,300	2,89,255	EST
							01-12	04-JUN-20	2415	04-JUN-20	90,768		90,768	7,148	83,620	EST
							01-13	04-JUN-20	2414	04-JUN-20	4,66,785		4,66,785	37,485	4,29,300	EST
							01-15	26-JUN-20	3139	26-JUN-20	2,01,873		2,01,873		2,01,873	EST
							01-8	04-JUN-20	2410	04-JUN-20	2,66,725		2,66,725	22,797	2,43,928	EST
							01-9	04-JUN-20	2413	04-JUN-20	6,09,451		6,09,451	50,493	5,58,958	EST
						Total:					28,97,567		28,97,567	2,72,003	26,25,564	
					13	Office Expenses	01-16	26-JUN-20	3141	26-JUN-20	69,056		69,056		69,056	EST
							01-17	30-JUN-20	3583	30-JUN-20	4,74,484		4,74,484		4,74,484	EST
						Total:					5,43,540		5,43,540		5,43,540	

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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																
Total for the Major Head : 2040											70,00,734		70,00,734	3,59,109	66,41,625	
2045	00	101	02	00	01	Salaries	01-1	04-JUN-20	2416	04-JUN-20	52,250		52,250	4,060	48,190	EST
							01-2	04-JUN-20	2417	04-JUN-20	39,684		39,684	4,030	35,654	EST
Total:											91,934		91,934	8,090	83,844	
Total for the Major Head : 2045											91,934		91,934	8,090	83,844	

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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 : 7 Moreh Sub-Treasury																
Total for the Major Head : 2040											1,41,015		1,41,015	14,120	1,26,895	
2040	00	101	02	00	01	Salaries	14-1	08-JUN-20	352	08-JUN-20	40,230		40,230	3,030	37,200	EST
							14-2	08-JUN-20	351	08-JUN-20	1,00,785		1,00,785	11,090	89,695	EST
Total:											1,41,015		1,41,015	14,120	1,26,895	
Total for the Major Head : 2040											1,41,015		1,41,015	14,120	1,26,895	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	08-JUN-20	2121	08-JUN-20	25,143		25,143	2,003	23,140	EST
							07-2	08-JUN-20	2120	08-JUN-20	57,044		57,044	5,060	51,984	EST
							07-3	08-JUN-20	2119	08-JUN-20	67,659		67,659	10,030	57,629	EST
Total:											1,49,846		1,49,846	17,093	1,32,753	
Total for the Major Head : 2040											1,49,846		1,49,846	17,093	1,32,753	

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	03-JUN-20	3276	03-JUN-20	24,215		24,215		24,215	EST
							15-10	17-JUN-20	3805	17-JUN-20	96,142		96,142		96,142	EST
							15-11	17-JUN-20	3800	17-JUN-20	21,548		21,548		21,548	EST
							15-12	06-JUN-20	3428	06-JUN-20	49,214		49,214		49,214	EST
							15-13	16-JUN-20	3762	16-JUN-20	12,676		12,676		12,676	EST
							15-14	06-JUN-20	3426	06-JUN-20	11,304		11,304		11,304	EST
							15-15	15-JUN-20	3724	15-JUN-20	19,705		19,705		19,705	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-16	20-JUN-20	3895	20-JUN-20	28,158		28,158		28,158	EST
							15-17	12-JUN-20	3686	12-JUN-20	17,877		17,877		17,877	EST
							15-18	24-JUN-20	3945	24-JUN-20	35,754		35,754		35,754	EST
							15-19	29-JUN-20	4066	29-JUN-20	1,08,998		1,08,998		1,08,998	EST
							15-2	03-JUN-20	3301	03-JUN-20	26,646		26,646		26,646	EST
							15-3	03-JUN-20	3238	03-JUN-20	1,005		1,005		1,005	EST
							15-4	02-JUN-20	2880	02-JUN-20	36,833		36,833		36,833	EST
							15-5	04-JUN-20	3369	04-JUN-20	85,881		85,881		85,881	EST
							15-6	04-JUN-20	3380	04-JUN-20	27,883		27,883		27,883	EST
							15-7	17-JUN-20	3811	17-JUN-20	1,10,652		1,10,652		1,10,652	EST
							15-8	17-JUN-20	3809	17-JUN-20	98,522		98,522		98,522	EST
							15-9	17-JUN-20	3807	17-JUN-20	98,522		98,522		98,522	EST
Total:											9,11,535		9,11,535		9,11,535	
Total for the Major Head : 2049											9,11,535		9,11,535		9,11,535	

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Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	01-JUN-20	2006	01-JUN-20	12,216		12,216		12,216	EST
							01-10	09-JUN-20	2526	09-JUN-20	1,602		1,602		1,602	EST
							01-11	15-JUN-20	2793	15-JUN-20	8,284		8,284		8,284	EST
							01-12	16-JUN-20	2877	16-JUN-20	1,27,840		1,27,840		1,27,840	EST
							01-13	16-JUN-20	2875	16-JUN-20	1,45,215		1,45,215		1,45,215	EST
							01-14	12-JUN-20	2781	12-JUN-20	49,894		49,894		49,894	EST
							01-15	12-JUN-20	2778	12-JUN-20	24,943		24,943		24,943	EST
							01-16	12-JUN-20	2774	12-JUN-20	24,943		24,943		24,943	EST
							01-17	12-JUN-20	2768	12-JUN-20	54,133		54,133		54,133	EST
							01-18	12-JUN-20	2771	12-JUN-20	39,425		39,425		39,425	EST
							01-19	12-JUN-20	2777	12-JUN-20	55,951		55,951		55,951	EST
							01-2	03-JUN-20	2063	03-JUN-20	18,543		18,543		18,543	EST
							01-20	18-JUN-20	2838	18-JUN-20	17,866		17,866		17,866	EST
							01-21	18-JUN-20	2868	18-JUN-20	35,743		35,743		35,743	EST
							01-22	24-JUN-20	2912	24-JUN-20	18,104		18,104		18,104	EST
							01-23	18-JUN-20	2862	18-JUN-20	1,39,301		1,39,301		1,39,301	EST
							01-24	20-JUN-20	2900	20-JUN-20	36,630		36,630		36,630	EST
							01-25	20-JUN-20	2659	20-JUN-20	7,625		7,625		7,625	EST
							01-26	20-JUN-20	2661	20-JUN-20	60,426		60,426		60,426	EST
							01-27	20-JUN-20	2662	20-JUN-20	47,157		47,157		47,157	EST
							01-28	24-JUN-20	3087	24-JUN-20	26,461		26,461		26,461	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
							01-29	25-JUN-20	2739	25-JUN-20	27,928		27,928		27,928	EST
							01-3	03-JUN-20	2134	03-JUN-20	36,275		36,275		36,275	EST
							01-30	25-JUN-20	2743	25-JUN-20	36,304		36,304		36,304	EST
							01-31	29-JUN-20	3273	29-JUN-20	49,142		49,142		49,142	EST
							01-32	29-JUN-20	3275	29-JUN-20	48,510		48,510		48,510	EST
							01-33	29-JUN-20	3270	29-JUN-20	44,000		44,000		44,000	EST
							01-4	04-JUN-20	2211	04-JUN-20	32,757		32,757		32,757	EST
							01-5	05-JUN-20	2580	05-JUN-20	18,201		18,201		18,201	EST
							01-6	06-JUN-20	2512	06-JUN-20	1,08,953		1,08,953		1,08,953	EST
							01-7	08-JUN-20	2388	08-JUN-20	21,240		21,240		21,240	EST
							01-8	08-JUN-20	2389	08-JUN-20	3,018		3,018		3,018	EST
							01-9	08-JUN-20	2621	08-JUN-20	39,066		39,066		39,066	EST
Total:											14,17,696		14,17,696		14,17,696	
Total for the Major Head : 2049											14,17,696		14,17,696		14,17,696	

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Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	03-11	26-JUN-20	2179	26-JUN-20	6,16,58,599		6,16,58,599		6,16,58,599	EST		
Total:											6,16,58,599		6,16,58,599		6,16,58,599			
			35	00	45	Interest	03-5	12-JUN-20	1896	12-JUN-20	61,66,454		61,66,454		61,66,454	EST		
Total:											61,66,454		61,66,454		61,66,454			
	03	108	45	00	45	Interest	03-1	03-JUN-20	1689	03-JUN-20	37,097		37,097		37,097	EST		
							03-10	26-JUN-20	2168	26-JUN-20	37,981		37,981		37,981	EST		
							03-12	29-JUN-20	2134	29-JUN-20	1,35,766		1,35,766		1,35,766	EST		
							03-13	29-JUN-20	2195	29-JUN-20	24,344		24,344		24,344	EST		
							03-14	30-JUN-20	2458	30-JUN-20	1,00,611		1,00,611		1,00,611	EST		
							03-2	06-JUN-20	1770	06-JUN-20	3,61,855		3,61,855		3,61,855	EST		
							03-3	08-JUN-20	1796	08-JUN-20	20,499		20,499		20,499	EST		
							03-4	10-JUN-20	1812	10-JUN-20	69,075		69,075		69,075	EST		
							03-6	16-JUN-20	1928	16-JUN-20	22,275		22,275		22,275	EST		
							03-7	16-JUN-20	1951	16-JUN-20	1,42,688		1,42,688		1,42,688	EST		
							03-8	20-JUN-20	1969	20-JUN-20	406		406		406	EST		
							03-9	24-JUN-20	2077	24-JUN-20	39,242		39,242		39,242	EST		
Total:											9,91,839		9,91,839		9,91,839			
Total for the Major Head :											2049		6,88,16,892		6,88,16,892		6,88,16,892	

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	04-JUN-20	245	04-JUN-20	92,892		92,892		92,892	EST
							04-2	04-JUN-20	247	04-JUN-20	15,980		15,980		15,980	EST
							04-3	08-JUN-20	267	08-JUN-20	16,247		16,247		16,247	EST
							04-4	24-JUN-20	288	24-JUN-20	36,833		36,833		36,833	EST
							04-5	24-JUN-20	289	24-JUN-20	36,303		36,303		36,303	EST
							04-6	24-JUN-20	290	24-JUN-20	36,303		36,303		36,303	EST
Total:											2,34,558		2,34,558		2,34,558	
Total for the Major Head : 2049											2,34,558		2,34,558		2,34,558	

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 : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-10	10-JUN-20	3449	10-JUN-20	34,077		34,077		34,077	EST
							02-11	10-JUN-20	3450	10-JUN-20	33,632		33,632		33,632	EST
							02-12	10-JUN-20	3406	10-JUN-20	5,545		5,545		5,545	EST
							02-13	10-JUN-20	3405	10-JUN-20	1,14,614		1,14,614		1,14,614	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-14	11-JUN-20	3531	11-JUN-20	9,371		9,371		9,371	EST
							02-15	11-JUN-20	3504	11-JUN-20	42,071		42,071		42,071	EST
							02-16	11-JUN-20	3550	11-JUN-20	37,128		37,128		37,128	EST
							02-17	12-JUN-20	3451	12-JUN-20	33,653		33,653		33,653	EST
							02-18	12-JUN-20	3664	12-JUN-20	1,25,124		1,25,124		1,25,124	EST
							02-19	15-JUN-20	3682	15-JUN-20	18,152		18,152		18,152	EST
							02-2	03-JUN-20	2851	03-JUN-20	35,872		35,872		35,872	EST
							02-20	15-JUN-20	3681	15-JUN-20	72,606		72,606		72,606	EST
							02-21	17-JUN-20	3541	17-JUN-20	97,551		97,551		97,551	EST
							02-22	17-JUN-20	3780	17-JUN-20	35,212		35,212		35,212	EST
							02-24	26-JUN-20	4007	26-JUN-20	1,52,288		1,52,288		1,52,288	EST
							02-25	26-JUN-20	3912	26-JUN-20	36,582		36,582		36,582	EST
							02-26	26-JUN-20	3828	26-JUN-20	57,883		57,883		57,883	EST
							02-27	26-JUN-20	3611	26-JUN-20	18,614		18,614		18,614	EST
							02-28	26-JUN-20	3610	26-JUN-20	10,884		10,884		10,884	EST
							02-29	26-JUN-20	3924	26-JUN-20	22,592		22,592		22,592	EST
							02-3	01-JUN-20	2511	01-JUN-20	30,366		30,366		30,366	EST
							02-30	29-JUN-20	3905	29-JUN-20	1,42,512		1,42,512		1,42,512	EST
							02-31	29-JUN-20	3338	29-JUN-20	18,145		18,145		18,145	EST
							02-32	30-JUN-20	4512	30-JUN-20	18,846		18,846		18,846	EST
							02-33	30-JUN-20	4427	30-JUN-20	3,797		3,797		3,797	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-4	01-JUN-20	2443	01-JUN-20	18,152		18,152		18,152	EST
							02-5	06-JUN-20	3157	06-JUN-20	72,608		72,608		72,608	EST
							02-6	06-JUN-20	3221	06-JUN-20	37,630		37,630		37,630	EST
							02-7	09-JUN-20	3412	09-JUN-20	36,582		36,582		36,582	EST
							02-8	10-JUN-20	3332	10-JUN-20	18,618		18,618		18,618	EST
							02-9	10-JUN-20	3452	10-JUN-20	33,825		33,825		33,825	EST
							Total:				14,24,532		14,24,532		14,24,532	
	60	101	01	01	50	Other Charges	02-23	17-JUN-20	3748	17-JUN-20	29,646		29,646		29,646	EST
							Total:				29,646		29,646		29,646	
Total for the Major Head :							2049				14,54,178		14,54,178		14,54,178	

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	03-JUN-20	756	03-JUN-20	3,689		3,689		3,689	EST
							13-2	16-JUN-20	988	16-JUN-20	18,102		18,102		18,102	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-3	16-JUN-20	987	16-JUN-20	18,102		18,102		18,102	EST
							13-4	22-JUN-20	1036	22-JUN-20	38,576		38,576		38,576	EST
							13-5	24-JUN-20	1051	24-JUN-20	9,545		9,545		9,545	EST
Total:											88,014		88,014		88,014	
Total for the Major Head : 2049											88,014		88,014		88,014	

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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	08-JUN-20	347	08-JUN-20	23,879		23,879		23,879	EST
							14-2	18-JUN-20	408	18-JUN-20	48,586		48,586		48,586	EST
							14-3	18-JUN-20	407	18-JUN-20	46,859		46,859		46,859	EST
Total:											1,19,324		1,19,324		1,19,324	
Total for the Major Head : 2049											1,19,324		1,19,324		1,19,324	

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Month of Account :

1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	08-JUN-20	971	08-JUN-20	36,317		36,317		36,317	EST
							10-2	08-JUN-20	970	08-JUN-20	1,44,111		1,44,111		1,44,111	EST
							10-3	29-JUN-20	1446	29-JUN-20	1,35,771		1,35,771		1,35,771	EST
							10-4	29-JUN-20	1437	29-JUN-20	36,304		36,304		36,304	EST
							10-5	29-JUN-20	1350	29-JUN-20	85,011		85,011		85,011	EST
Total:											4,37,514		4,37,514		4,37,514	
Total for the Major Head : 2049											4,37,514		4,37,514		4,37,514	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	05-JUN-20	488	05-JUN-20	2,32,526		2,32,526		2,32,526	EST
							11-2	02-JUN-20	379	02-JUN-20	75,360		75,360		75,360	EST
							11-3	12-JUN-20	534	12-JUN-20	17,830		17,830		17,830	EST
							11-4	12-JUN-20	550	12-JUN-20	46,904		46,904		46,904	EST
Total:											3,72,620		3,72,620		3,72,620	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 9 Kangpokpi Sub-Treasury

2049	Total for the Major Head : 2049										3,72,620		3,72,620		3,72,620	
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Month of Account : JUNE

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

2049	03	108	45	00	45	Interest	07-1	02-JUN-20	1867	02-JUN-20	15,839		15,839		15,839	EST
							07-10	10-JUN-20	2452	10-JUN-20	36,317		36,317		36,317	EST
							07-11	08-JUN-20	2349	08-JUN-20	31,162		31,162		31,162	EST
							07-12	08-JUN-20	2362	08-JUN-20	1,13,694		1,13,694		1,13,694	EST
							07-13	08-JUN-20	2361	08-JUN-20	1,28,781		1,28,781		1,28,781	EST
							07-14	15-JUN-20	2472	15-JUN-20	27,233		27,233		27,233	EST
							07-15	15-JUN-20	2500	15-JUN-20	18,419		18,419		18,419	EST
							07-16	15-JUN-20	2499	15-JUN-20	18,419		18,419		18,419	EST
							07-17	15-JUN-20	2498	15-JUN-20	36,303		36,303		36,303	EST
							07-18	15-JUN-20	2568	15-JUN-20	1,40,630		1,40,630		1,40,630	EST
							07-19	15-JUN-20	2566	15-JUN-20	1,73,518		1,73,518		1,73,518	EST
							07-2	04-JUN-20	2063	04-JUN-20	30,055		30,055		30,055	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2049	03	108	45	00	45	Interest		07-20	15-JUN-20	2525	15-JUN-20	1,41,828		1,41,828	1,41,828	EST		
								07-21	16-JUN-20	2616	16-JUN-20	34,681		34,681	34,681	EST		
								07-22	19-JUN-20	2660	19-JUN-20	24,630		24,630	24,630	EST		
								07-23	18-JUN-20	2642	18-JUN-20	7,847		7,847	7,847	EST		
								07-24	29-JUN-20	2893	29-JUN-20	36,028		36,028	36,028	EST		
								07-25	29-JUN-20	3085	29-JUN-20	28,920		28,920	28,920	EST		
								07-26	26-JUN-20	2815	26-JUN-20	36,624		36,624	36,624	EST		
								07-27	26-JUN-20	2807	26-JUN-20	36,303		36,303	36,303	EST		
								07-28	26-JUN-20	2818	26-JUN-20	23,488		23,488	23,488	EST		
								07-3	05-JUN-20	2168	05-JUN-20	36,303		36,303	36,303	EST		
								07-4	05-JUN-20	2203	05-JUN-20	18,102		18,102	18,102	EST		
								07-5	05-JUN-20	2132	05-JUN-20	27,951		27,951	27,951	EST		
								07-6	09-JUN-20	2404	09-JUN-20	35,778		35,778	35,778	EST		
								07-7	10-JUN-20	2449	10-JUN-20	71,007		71,007	71,007	EST		
								07-8	10-JUN-20	2448	10-JUN-20	22,080		22,080	22,080	EST		
								07-9	10-JUN-20	2426	10-JUN-20	53,684		53,684	53,684	EST		
Total:											14,05,624		14,05,624		14,05,624			
Total for the Major Head :											2049		14,05,624		14,05,624		14,05,624	

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Suspense Group : 1 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2049	03	108	45	00	45	Interest	05-1	03-JUN-20	1048	03-JUN-20	78,594		78,594		78,594	EST		
							05-10	16-JUN-20	1692	16-JUN-20	15,735		15,735		15,735	EST		
							05-11	10-JUN-20	1520	10-JUN-20	28,103		28,103		28,103	EST		
							05-12	19-JUN-20	1713	19-JUN-20	4,32,333		4,32,333		4,32,333	EST		
							05-13	29-JUN-20	1751	29-JUN-20	21,896		21,896		21,896	EST		
							05-2	03-JUN-20	1047	03-JUN-20	18,152		18,152		18,152	EST		
							05-3	03-JUN-20	1045	03-JUN-20	1,00,219		1,00,219		1,00,219	EST		
							05-4	03-JUN-20	1125	03-JUN-20	34,330		34,330		34,330	EST		
							05-5	03-JUN-20	1241	03-JUN-20	42,668		42,668		42,668	EST		
							05-6	09-JUN-20	1553	09-JUN-20	36,093		36,093		36,093	EST		
							05-7	09-JUN-20	1551	09-JUN-20	35,825		35,825		35,825	EST		
							05-8	09-JUN-20	1500	09-JUN-20	37,265		37,265		37,265	EST		
							05-9	12-JUN-20	1639	12-JUN-20	95,602		95,602		95,602	EST		
Total:											9,76,815		9,76,815		9,76,815			
Total for the Major Head :											2049		9,76,815		9,76,815		9,76,815	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	04-JUN-20	776	04-JUN-20	3,831		3,831		3,831	EST
							06-10	19-JUN-20	1911	19-JUN-20	47,083		47,083		47,083	EST
							06-11	19-JUN-20	1845	19-JUN-20	6,605		6,605		6,605	EST
							06-12	22-JUN-20	1926	22-JUN-20	65,794		65,794		65,794	EST
							06-2	04-JUN-20	1508	04-JUN-20	39,587		39,587		39,587	EST
							06-3	11-JUN-20	1791	11-JUN-20	17,194		17,194		17,194	EST
							06-4	11-JUN-20	1790	11-JUN-20	73,811		73,811		73,811	EST
							06-5	11-JUN-20	1806	11-JUN-20	26,336		26,336		26,336	EST
							06-6	12-JUN-20	1829	12-JUN-20	54,717		54,717		54,717	EST
							06-7	16-JUN-20	1678	16-JUN-20	37,263		37,263		37,263	EST
							06-8	09-JUN-20	1623	09-JUN-20	36,303		36,303		36,303	EST
							06-9	09-JUN-20	1672	09-JUN-20	37,105		37,105		37,105	EST
Total:											4,45,629		4,45,629		4,45,629	
Total for the Major Head : 2049											4,45,629		4,45,629		4,45,629	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	04-JUN-20	707	04-JUN-20	3,106		3,106		3,106	EST
							09-2	12-JUN-20	976	12-JUN-20	1,20,044		1,20,044		1,20,044	EST
Total:											1,23,150		1,23,150		1,23,150	
Total for the Major Head : 2049											1,23,150		1,23,150		1,23,150	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	25-JUN-20	1799	25-JUN-20	55,436		55,436		55,436	EST
							12-2	25-JUN-20	1850	25-JUN-20	17,877		17,877		17,877	EST
							12-3	08-JUN-20	1622	08-JUN-20	35,769		35,769		35,769	EST
							12-4	08-JUN-20	1601	08-JUN-20	36,303		36,303		36,303	EST
							12-5	08-JUN-20	1635	08-JUN-20	36,204		36,204		36,204	EST
							12-6	30-JUN-20	2072	30-JUN-20	24,607		24,607		24,607	EST
							12-7	30-JUN-20	1888	30-JUN-20	39,067		39,067		39,067	EST
							12-8	30-JUN-20	2154	30-JUN-20	1,20,328		1,20,328		1,20,328	EST

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-9	30-JUN-20	2156	30-JUN-20	1,19,328		1,19,328		1,19,328	EST
Total:											4,84,919		4,84,919		4,84,919	
Total for the Major Head : 2049											4,84,919		4,84,919		4,84,919	

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	25-JUN-20	466	25-JUN-20	36,303		36,303		36,303	EST
Total:											36,303		36,303		36,303	
Total for the Major Head : 2049											36,303		36,303		36,303	

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Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	19-JUN-20	335	19-JUN-20	18,291		18,291		18,291	EST
							19-2	15-JUN-20	320	15-JUN-20	1,46,223		1,46,223		1,46,223	EST
							19-3	30-JUN-20	394	30-JUN-20	31,783		31,783		31,783	EST
							19-4	30-JUN-20	393	30-JUN-20	15,112		15,112		15,112	EST
							19-5	20-JUN-20	333	20-JUN-20	29,500		29,500		29,500	EST
Total:											2,40,909		2,40,909		2,40,909	
Total for the Major Head : 2049											2,40,909		2,40,909		2,40,909	

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 : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	16-JUN-20	403	16-JUN-20	8,126		8,126		8,126	EST
							17-2	16-JUN-20	401	16-JUN-20	29,997		29,997		29,997	EST
							17-3	18-JUN-20	405	18-JUN-20	31,469		31,469		31,469	EST
							17-4	26-JUN-20	429	26-JUN-20	41,667		41,667		41,667	EST
Total:											1,11,259		1,11,259		1,11,259	

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 367 Wangoi Sub Treasury

2049

Total for the Major Head : 2049

1,11,259

1,11,259

1,11,259

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Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	01-JUN-20	1516	01-JUN-20	35,29,000		35,29,000	61,065	34,67,935	EST
Total:											35,29,000		35,29,000	61,065	34,67,935	
		108	04	00	11	Domestic Travel Ex	03-4	12-JUN-20	1901	12-JUN-20	57,718		57,718		57,718	EST
							03-7	18-JUN-20	1983	18-JUN-20	50,608		50,608		50,608	EST
Total:											1,08,326		1,08,326		1,08,326	
		800	02	00	50	Other Charges	03-2	05-JUN-20	1729	05-JUN-20	12,89,322		12,89,322		12,89,322	EST
							03-3	05-JUN-20	1764	05-JUN-20	5,98,400		5,98,400		5,98,400	EST
							03-5	12-JUN-20	1913	12-JUN-20	1,58,200		1,58,200		1,58,200	EST
							03-8	18-JUN-20	1987	18-JUN-20	96,000		96,000		96,000	EST
Total:											21,41,922		21,41,922		21,41,922	
					51	Motor Vehicles	03-6	16-JUN-20	1898	16-JUN-20	77,866		77,866		77,866	EST
Total:											77,866		77,866		77,866	
Total for the Major Head :											2013		58,57,114	61,065	57,96,049	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																

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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	01-JUN-20	1508	01-JUN-20	1,15,542		1,15,542		1,15,542	EST		
							03-2	01-JUN-20	1506	01-JUN-20	5,02,500		5,02,500		5,02,500	EST		
Total:											6,18,042		6,18,042		6,18,042			
					11	Domestic Travel Ex	03-10	19-JUN-20	1975	19-JUN-20	21,000		21,000		21,000	EST		
							03-11	19-JUN-20	1976	19-JUN-20	59,400		59,400		59,400	EST		
Total:											80,400		80,400		80,400			
					13	Office Expenses	03-12	26-JUN-20	2153	26-JUN-20	14,700		14,700		14,700	EST		
							03-13	26-JUN-20	2154	26-JUN-20	11,381		11,381		11,381	EST		
							03-14	30-JUN-20	2439	30-JUN-20	2,86,536		2,86,536		2,86,536	EST		
							03-15	30-JUN-20	2440	30-JUN-20	4,156		4,156		4,156	EST		
							03-3	04-JUN-20	1711	04-JUN-20	7,600		7,600		7,600	EST		
							03-4	04-JUN-20	1712	04-JUN-20	7,040		7,040		7,040	EST		
							03-5	11-JUN-20	1873	11-JUN-20	5,680		5,680		5,680	EST		
							03-6	11-JUN-20	1874	11-JUN-20	960		960		960	EST		
							03-7	11-JUN-20	1875	11-JUN-20	9,847		9,847		9,847	EST		
							03-8	17-JUN-20	1973	17-JUN-20	1,200		1,200		1,200	EST		
							03-9	17-JUN-20	1974	17-JUN-20	31,104		31,104		31,104	EST		
Total:											3,80,204		3,80,204		3,80,204			
Total for the Major Head :											2062		10,78,646		10,78,646		10,78,646	

Accounting Month : 3

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

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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 : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-13	01-JUN-20	1363	01-JUN-20	2,19,639		2,19,639	25,105	1,94,534	EST
							03-14	01-JUN-20	1368	01-JUN-20	1,62,804		1,62,804	14,120	1,48,684	EST
						Total:					3,82,443		3,82,443	39,225	3,43,218	
					13	Office Expenses	03-18	03-JUN-20	1685	03-JUN-20	80,640		80,640		80,640	EST
							03-30	05-JUN-20	1733	05-JUN-20	51,150		51,150		51,150	EST
							03-58	18-JUN-20	1990	18-JUN-20	2,21,397		2,21,397		2,21,397	EST
						Total:					3,53,187		3,53,187		3,53,187	
			14	00	01	Salaries	03-40	09-JUN-20	1834	09-JUN-20	3,26,016		3,26,016		3,26,016	EST
							03-41	09-JUN-20	1835	09-JUN-20	5,91,360		5,91,360		5,91,360	EST
						Total:					9,17,376		9,17,376		9,17,376	
			17	00	01	Salaries	03-1	01-JUN-20	1365	01-JUN-20	8,46,340		8,46,340	1,23,960	7,22,380	EST
							03-10	01-JUN-20	1362	01-JUN-20	23,56,625		23,56,625	1,76,315	21,80,310	EST
							03-11	01-JUN-20	1357	01-JUN-20	10,24,666		10,24,666	1,06,440	9,18,226	EST
							03-12	01-JUN-20	1356	01-JUN-20	25,86,390		25,86,390	2,89,530	22,96,860	EST
							03-15	01-JUN-20	1358	01-JUN-20	53,36,564		53,36,564	6,77,462	46,59,102	EST
							03-16	01-JUN-20	1361	01-JUN-20	52,53,015		52,53,015	7,07,295	45,45,720	EST
							03-17	03-JUN-20	1512	03-JUN-20	18,66,271		18,66,271		18,66,271	EST
							03-2	01-JUN-20	1355	01-JUN-20	72,33,871		72,33,871	4,75,474	67,58,397	EST
							03-22	03-JUN-20	1683	03-JUN-20	1,95,396		1,95,396		1,95,396	EST
							03-23	04-JUN-20	1511	04-JUN-20	26,96,721		26,96,721		26,96,721	EST
							03-25	04-JUN-20	1732	04-JUN-20	6,965		6,965		6,965	EST

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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																
2052	00	090	17	00	01	Salaries	03-3	01-JUN-20	1515	01-JUN-20	38,17,344		38,17,344		38,17,344	EST
							03-32	05-JUN-20	1763	05-JUN-20	2,32,122		2,32,122	13,120	2,19,002	EST
							03-37	09-JUN-20	1829	09-JUN-20	49,874		49,874		49,874	EST
							03-4	01-JUN-20	1364	01-JUN-20	21,12,788		21,12,788	2,97,280	18,15,508	EST
							03-43	12-JUN-20	1905	12-JUN-20	1,88,538		1,88,538	1,88,538		EST
							03-44	12-JUN-20	1906	12-JUN-20	33,768		33,768		33,768	EST
							03-45	12-JUN-20	1907	12-JUN-20	1,78,113		1,78,113		1,78,113	EST
							03-5	01-JUN-20	1367	01-JUN-20	37,17,058		37,17,058	3,50,154	33,66,904	EST
							03-53	16-JUN-20	1956	16-JUN-20	2,49,982		2,49,982		2,49,982	EST
							03-55	18-JUN-20	1981	18-JUN-20	26,77,051		26,77,051	26,77,051		EST
							03-6	01-JUN-20	1366	01-JUN-20	23,36,008		23,36,008	1,73,211	21,62,797	EST
							03-62	24-JUN-20	2063	24-JUN-20	63,934		63,934		63,934	EST
							03-63	24-JUN-20	2064	24-JUN-20	29,064		29,064		29,064	EST
							03-64	24-JUN-20	2065	24-JUN-20	21,637		21,637		21,637	EST
							03-7	01-JUN-20	1353	01-JUN-20	1,95,783		1,95,783	10,120	1,85,663	EST
							03-8	01-JUN-20	1360	01-JUN-20	4,10,440		4,10,440	44,300	3,66,140	EST
							03-9	01-JUN-20	1359	01-JUN-20	36,51,389		36,51,389	4,71,410	31,79,979	EST
							Total:				4,93,67,717		4,93,67,717	67,81,660	4,25,86,057	
						02 Wages	03-54	16-JUN-20	1957	16-JUN-20	9,81,226		9,81,226		9,81,226	EST
							Total:				9,81,226		9,81,226		9,81,226	
						11 Domestic Travel Ex	03-19	03-JUN-20	1680	03-JUN-20	61,492		61,492		61,492	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	11	Domestic Travel Ex	03-20	03-JUN-20	1681	03-JUN-20	48,402		48,402		48,402	EST	
								03-21	03-JUN-20	1682	03-JUN-20	48,402		48,402		48,402	EST
								03-24	04-JUN-20	1727	04-JUN-20	31,916		31,916		31,916	EST
								03-26	04-JUN-20	1728	04-JUN-20	28,378		28,378		28,378	EST
								03-60	20-JUN-20	2046	20-JUN-20	94,038		94,038		94,038	EST
								03-61	24-JUN-20	2062	24-JUN-20	17,326		17,326		17,326	EST
								Total:				3,29,954		3,29,954		3,29,954	
					13	Office Expenses		03-27	05-JUN-20	1726	05-JUN-20	9,272		9,272		9,272	EST
								03-28	05-JUN-20	1730	05-JUN-20	47,485		47,485		47,485	EST
								03-29	05-JUN-20	1731	05-JUN-20	1,35,538		1,35,538		1,35,538	EST
								03-31	05-JUN-20	1762	05-JUN-20	1,00,000		1,00,000		1,00,000	EST
								03-33	05-JUN-20	1765	05-JUN-20	19,55,310		19,55,310		19,55,310	EST
								03-34	09-JUN-20	1826	09-JUN-20	17,51,615		17,51,615		17,51,615	EST
								03-35	09-JUN-20	1827	09-JUN-20	45,90,220		45,90,220		45,90,220	EST
								03-39	09-JUN-20	1831	09-JUN-20	81,929		81,929		81,929	EST
								03-42	12-JUN-20	1900	12-JUN-20	3,52,293		3,52,293		3,52,293	EST
								03-47	12-JUN-20	1912	12-JUN-20	3,05,556		3,05,556		3,05,556	EST
								03-49	12-JUN-20	1914	12-JUN-20	1,09,115		1,09,115		1,09,115	EST
								03-51	16-JUN-20	1950	16-JUN-20	2,86,214		2,86,214		2,86,214	EST
								03-56	18-JUN-20	1986	18-JUN-20	66,080		66,080		66,080	EST
								03-59	20-JUN-20	2045	20-JUN-20	1,00,000		1,00,000		1,00,000	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses	03-66	24-JUN-20	2072	24-JUN-20	48,120		48,120		48,120	EST
							03-67	24-JUN-20	2073	24-JUN-20	15,32,673		15,32,673		15,32,673	EST
						Total:					1,14,71,420		1,14,71,420		1,14,71,420	
					51	Motor Vehicles	03-36	09-JUN-20	1828	09-JUN-20	5,90,399		5,90,399		5,90,399	EST
							03-48	12-JUN-20	1909	12-JUN-20	1,08,186		1,08,186		1,08,186	EST
							03-52	16-JUN-20	1954	16-JUN-20	33,108		33,108		33,108	EST
						Total:					7,31,693		7,31,693		7,31,693	
					52	Machinery and Equ	03-69	30-JUN-20	2397	30-JUN-20	3,97,474		3,97,474		3,97,474	EST
						Total:					3,97,474		3,97,474		3,97,474	
			22	00	50	Other Charges	03-38	09-JUN-20	1830	09-JUN-20	40,200		40,200		40,200	EST
							03-65	24-JUN-20	2069	24-JUN-20	50,011		50,011		50,011	EST
							03-68	30-JUN-20	2396	30-JUN-20	3,65,214		3,65,214		3,65,214	EST
						Total:					4,55,425		4,55,425		4,55,425	
				01	50	Other Charges	03-46	12-JUN-20	1908	12-JUN-20	43,400		43,400		43,400	EST
							03-50	16-JUN-20	1948	16-JUN-20	1,08,088		1,08,088		1,08,088	EST
							03-57	18-JUN-20	1988	18-JUN-20	6,47,358		6,47,358		6,47,358	EST
						Total:					7,98,846		7,98,846		7,98,846	
						Total for the Major Head :			2052		6,61,86,761		6,61,86,761	68,20,885	5,93,65,876	
3451	00	092	07	00	01	Salaries	03-17	02-JUN-20	1642	02-JUN-20	1,74,357		1,74,357	31,590	1,42,767	EST
							03-18	02-JUN-20	1643	02-JUN-20	98,413		98,413	10,045	88,368	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	07	00	01	Salaries	03-19	02-JUN-20	1644	02-JUN-20	9,704		9,704		9,704	EST
							03-20	02-JUN-20	1641	02-JUN-20	1,29,747		1,29,747	16,244	1,13,503	EST
							03-26	16-JUN-20	1961	16-JUN-20	36,774		36,774		36,774	EST
						Total:					4,48,995		4,48,995	57,879	3,91,116	
					13	Office Expenses	03-27	16-JUN-20	1962	16-JUN-20	10,550		10,550		10,550	EST
							03-28	16-JUN-20	1963	16-JUN-20	13,950		13,950		13,950	EST
						Total:					24,500		24,500		24,500	
			19	00	01	Salaries	03-12	01-JUN-20	1396	01-JUN-20	22,482		22,482	1,684	20,798	EST
							03-13	01-JUN-20	1395	01-JUN-20	1,80,101		1,80,101	14,478	1,65,623	EST
							03-14	01-JUN-20	1394	01-JUN-20	1,33,013		1,33,013	15,120	1,17,893	EST
							03-15	01-JUN-20	1393	01-JUN-20	4,59,118		4,59,118	42,798	4,16,320	EST
							03-29	17-JUN-20	1979	17-JUN-20	70,961		70,961		70,961	EST
							03-32	29-JUN-20	2208	29-JUN-20	2,82,610		2,82,610		2,82,610	EST
						Total:					11,48,285		11,48,285	74,080	10,74,205	
					13	Office Expenses	03-21	03-JUN-20	1671	03-JUN-20	34,147		34,147		34,147	EST
							03-25	12-JUN-20	1897	12-JUN-20	18,930		18,930		18,930	EST
							03-30	17-JUN-20	1980	17-JUN-20	13,50,999		13,50,999		13,50,999	EST
						Total:					14,04,076		14,04,076		14,04,076	
			20	01	13	Office Expenses	03-16	01-JUN-20	1622	01-JUN-20	22,12,500		22,12,500		22,12,500	EST
						Total:					22,12,500		22,12,500		22,12,500	
					02	01 Salaries	03-1	01-JUN-20	1601	01-JUN-20	47,406		47,406	4,420	42,986	EST

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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																
3451	00	092	20	02	01	Salaries	03-2	01-JUN-20	1603	01-JUN-20	21,582		21,582	1,684	19,898	EST
							03-3	01-JUN-20	1602	01-JUN-20	2,79,363		2,79,363	23,212	2,56,151	EST
							03-4	01-JUN-20	1600	01-JUN-20	58,998		58,998	5,487	53,511	EST
Total:											4,07,349		4,07,349	34,803	3,72,546	
Total for the Major Head : 3451											56,45,705		56,45,705	1,66,762	54,78,943	

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-20	27	02-JUN-20	65,058		65,058	15,060	49,998	EST
							2	02-JUN-20	28	02-JUN-20	50,971	1,420	49,551	15,270	34,281	EST
							3	02-JUN-20	29	02-JUN-20	1,29,312		1,29,312	12,372	1,16,940	EST
							4	02-JUN-20	30	02-JUN-20	85,365		85,365	12,900	72,465	EST
Total:											3,30,706		1,42,029,286	55,602	2,73,684	
					02	Wages	5	02-JUN-20	31	02-JUN-20	2,33,180		2,33,180		2,33,180	EST
							6	02-JUN-20	32	02-JUN-20	69,750		69,750		69,750	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	02	Wages					Total:		3,02,930		3,02,930		
					13	Office Expenses	10	02-JUN-20	36	11-JUN-20	20,000		20,000		20,000	EST	
							7	02-JUN-20	33	11-JUN-20	984		984		984	EST	
							8	02-JUN-20	34	11-JUN-20	3,696		3,696		3,696	EST	
							9	02-JUN-20	35	11-JUN-20	1,000		1,000		1,000	EST	
							Total:				25,680		25,680		25,680		
				01	13	Office Expenses	11	02-JUN-20	37	11-JUN-20	1,19,621		1,19,621		1,19,621	EST	
							12	02-JUN-20	38	11-JUN-20	40,000		40,000		40,000	EST	
							Total:				1,59,621		1,59,621		1,59,621		
			13	00	13	Office Expenses	13	02-JUN-20	1	11-JUN-20	11,588		11,588		11,588	EST	
							14	02-JUN-20	2	11-JUN-20	1,915		1,915		1,915	EST	
							15	02-JUN-20	3	11-JUN-20	4,170		4,170		4,170	EST	
							Total:				17,673		17,673		17,673		
Total for the Major Head :											2070	8,36,610	1,420	8,35,190	55,602	7,79,588	

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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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	15-10	02-JUN-20	3005	02-JUN-20	43,683		43,683	7,030	36,653	EST
							15-11	02-JUN-20	3004	02-JUN-20	28,584		28,584	2,322	26,262	EST
							15-12	02-JUN-20	3003	02-JUN-20	21,702		21,702	1,684	20,018	EST
							15-13	02-JUN-20	3002	02-JUN-20	1,64,400		1,64,400	11,972	1,52,428	EST
							15-14	02-JUN-20	3001	02-JUN-20	69,521		69,521	6,651	62,870	EST
							15-15	02-JUN-20	3000	02-JUN-20	9,24,930		9,24,930	1,01,622	8,23,308	EST
							15-16	02-JUN-20	2999	02-JUN-20	96,900		96,900	11,439	85,461	EST
							15-17	02-JUN-20	2998	02-JUN-20	23,922		23,922	1,890	22,032	EST
							15-38	20-JUN-20	3901	20-JUN-20	1,24,558		1,24,558		1,24,558	EST
							15-7	02-JUN-20	3015	02-JUN-20	2,44,714		2,44,714	64,806	1,79,908	EST
							15-8	02-JUN-20	3014	02-JUN-20	11,79,738		11,79,738	8,70,285	3,09,453	EST
							15-9	02-JUN-20	3006	02-JUN-20	1,43,455		1,43,455	10,659	1,32,796	EST
							Total:				30,66,107		30,66,107	10,90,360	19,75,747	
	094		09	00	01	Salaries	15-1	03-JUN-20	3040	03-JUN-20	3,20,929		3,20,929	45,270	2,75,659	EST
							15-18	08-JUN-20	3513	08-JUN-20	5,98,884		5,98,884	75,540	5,23,344	EST
							15-19	08-JUN-20	3512	08-JUN-20	27,687		27,687	2,265	25,422	EST
							15-2	03-JUN-20	3039	03-JUN-20	55,258		55,258	5,128	50,130	EST
							15-20	08-JUN-20	3511	08-JUN-20	65,106		65,106	5,052	60,054	EST
							15-22	08-JUN-20	3510	08-JUN-20	1,08,729		1,08,729	12,045	96,684	EST
							15-24	08-JUN-20	3509	08-JUN-20	2,24,226		2,24,226	20,912	2,03,314	EST
							15-29	20-JUN-20	3851	20-JUN-20	73,267		73,267	6,269	66,998	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-3	03-JUN-20	3038	03-JUN-20	58,452		58,452	5,588	52,864	EST
							15-30	20-JUN-20	3852	20-JUN-20	73,267		73,267	6,269	66,998	EST
							15-31	20-JUN-20	3859	20-JUN-20	75,798		75,798	4,545	71,253	EST
							15-32	20-JUN-20	3858	20-JUN-20	22,692		22,692	1,787	20,905	EST
							15-33	20-JUN-20	3857	20-JUN-20	88,548		88,548	6,942	81,606	EST
							15-34	20-JUN-20	3856	20-JUN-20	5,66,316		5,66,316	38,920	5,27,396	EST
							15-35	20-JUN-20	3855	20-JUN-20	50,010		50,010	2,030	47,980	EST
							15-36	20-JUN-20	3854	20-JUN-20	36,807		36,807	3,472	33,335	EST
							15-37	20-JUN-20	3853	20-JUN-20	23,245		23,245	2,237	21,008	EST
							15-39	22-JUN-20	3928	22-JUN-20	70,623		70,623		70,623	EST
							15-4	03-JUN-20	3041	03-JUN-20	39,354		39,354	3,264	36,090	EST
							15-40	22-JUN-20	3929	22-JUN-20	40,842		40,842		40,842	EST
							15-41	22-JUN-20	3930	22-JUN-20	1,36,580		1,36,580		1,36,580	EST
							15-42	22-JUN-20	3932	22-JUN-20	47,898		47,898		47,898	EST
							15-43	25-JUN-20	4061	25-JUN-20	43,796		43,796		43,796	EST
							15-44	25-JUN-20	3992	25-JUN-20	69,715		69,715	4,060	65,655	EST
							15-45	25-JUN-20	3991	25-JUN-20	69,715		69,715	4,060	65,655	EST
							15-46	25-JUN-20	4015	25-JUN-20	1,16,025		1,16,025	1,16,025		EST
							15-47	25-JUN-20	4014	25-JUN-20	2,97,544		2,97,544	2,97,544		EST
							15-5	03-JUN-20	3042	03-JUN-20	1,88,988	1,000	1,87,988	21,401	1,66,587	EST
							15-6	03-JUN-20	3043	03-JUN-20	22,692		22,692	1,787	20,905	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries					36,12,993		1,00,01,993	6,92,412	29,19,581	
Total:																
Total for the Major Head : 2053											66,79,100	1,000	66,78,100	17,82,772	48,95,328	

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Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	02	Wages	04-1	30-JUN-20	323	30-JUN-20	16,000		16,000		16,000	EST
							04-3	30-JUN-20	315	30-JUN-20	9,000		9,000		9,000	EST
Total:											25,000		25,000		25,000	
					13	Office Expenses	04-2	30-JUN-20	314	30-JUN-20	28,000		28,000		28,000	EST
Total:											28,000		28,000		28,000	
Total for the Major Head : 2053											53,000		53,000		53,000	

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Suspense Group : 2 Secretariat Administrative Services

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

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2053	00	093	10	00	01	Salaries		02-18	11-JUN-20	3506	11-JUN-20	1,52,445		1,52,445	10,000	1,42,445	EST
								02-19	11-JUN-20	3507	11-JUN-20	60,052		60,052	5,588	54,464	EST
								02-20	11-JUN-20	3508	11-JUN-20	58,195		58,195	7,120	51,075	EST
								02-21	11-JUN-20	3509	11-JUN-20	1,12,204		1,12,204	12,060	1,00,144	EST
								02-22	11-JUN-20	3510	11-JUN-20	1,19,445		1,19,445	13,060	1,06,385	EST
								02-23	11-JUN-20	3511	11-JUN-20	9,21,927		9,21,927	82,480	8,39,447	EST
								02-24	11-JUN-20	3512	11-JUN-20	27,687		27,687	2,265	25,422	EST
								02-25	11-JUN-20	3513	11-JUN-20	1,54,611		1,54,611	8,060	1,46,551	EST
								02-26	11-JUN-20	3514	11-JUN-20	1,56,020		1,56,020	13,695	1,42,325	EST
								02-27	11-JUN-20	3494	11-JUN-20	16,380		16,380		16,380	EST
								02-28	11-JUN-20	3495	11-JUN-20	27,945		27,945		27,945	EST
								02-29	11-JUN-20	3496	11-JUN-20	5,480		5,480		5,480	EST
								02-30	11-JUN-20	3497	11-JUN-20	1,40,867		1,40,867		1,40,867	EST
								02-31	11-JUN-20	3498	11-JUN-20	19,931		19,931		19,931	EST
								02-32	11-JUN-20	3499	11-JUN-20	28,199		28,199		28,199	EST
								02-50	30-JUN-20	4511	30-JUN-20	24,516		24,516		24,516	EST
								02-51	30-JUN-20	4510	30-JUN-20	41,103		41,103		41,103	EST
								Total:				20,67,007		20,67,007	1,54,328	19,12,679	
	094		11	00	01	Salaries		02-10	04-JUN-20	2911	04-JUN-20	65,856		65,856	6,299	59,557	EST
								02-11	05-JUN-20	3036	05-JUN-20	60,811		60,811	5,815	54,996	EST
								02-17	10-JUN-20	3413	10-JUN-20	56,795		56,795	5,429	51,366	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	094	11	00	01	Salaries	02-41	26-JUN-20	3889	26-JUN-20	1,00,685		1,00,685		1,00,685	EST
Total:											2,84,147		2,84,147	17,543	2,66,604	
Total for the Major Head : 2053											23,51,154		23,51,154	1,71,871	21,79,283	

Accounting Month : 3

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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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	03-JUN-20	885	03-JUN-20	1,14,168		1,14,168	7,060	1,07,108	EST
							05-10	10-JUN-20	1571	10-JUN-20	69,314		69,314	6,478	62,836	EST
							05-11	10-JUN-20	1570	10-JUN-20	69,314		69,314	6,478	62,836	EST
							05-12	10-JUN-20	1569	10-JUN-20	69,314		69,314	6,478	62,836	EST
							05-13	10-JUN-20	1568	10-JUN-20	69,314		69,314	6,478	62,836	EST
							05-14	10-JUN-20	1567	10-JUN-20	69,314		69,314	6,478	62,836	EST
							05-2	03-JUN-20	884	03-JUN-20	8,68,909		8,68,909	86,810	7,82,099	EST
							05-3	03-JUN-20	883	03-JUN-20	1,22,220		1,22,220	10,060	1,12,160	EST
							05-4	03-JUN-20	882	03-JUN-20	85,485		85,485	10,120	75,365	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 : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-5	03-JUN-20	881	03-JUN-20	1,51,980		1,51,980	50,000	1,01,980	EST
							05-7	03-JUN-20	887	03-JUN-20	69,314		69,314	6,478	62,836	EST
							05-8	03-JUN-20	886	03-JUN-20	1,58,574		1,58,574	12,403	1,46,171	EST
							05-9	10-JUN-20	1572	10-JUN-20	69,314		69,314	6,478	62,836	EST
						Total:					19,86,534		19,86,534	2,21,799	17,64,735	
					02	Wages	05-17	29-JUN-20	1932	29-JUN-20	27,000		27,000		27,000	EST
							05-19	30-JUN-20	1973	30-JUN-20	22,950		22,950		22,950	EST
						Total:					49,950		49,950		49,950	
					13	Office Expenses	05-18	29-JUN-20	1930	29-JUN-20	1,43,997		1,43,997		1,43,997	EST
						Total:					1,43,997		1,43,997		1,43,997	
	094		03	00	01	Salaries	05-15	19-JUN-20	1727	19-JUN-20	25,994		25,994		25,994	EST
							05-16	19-JUN-20	1726	19-JUN-20	91,011		91,011	90,000	1,011	EST
							05-6	03-JUN-20	980	03-JUN-20	56,670		56,670	5,120	51,550	EST
						Total:					1,73,675		1,73,675	95,120	78,555	
					02	Wages	05-20	30-JUN-20	1972	30-JUN-20	16,000		16,000		16,000	EST
							05-22	29-JUN-20	1890	29-JUN-20	9,000		9,000		9,000	EST
							05-24	29-JUN-20	1886	29-JUN-20	9,000		9,000		9,000	EST
						Total:					34,000		34,000		34,000	
					13	Office Expenses	05-21	29-JUN-20	1891	29-JUN-20	28,000		28,000		28,000	EST
							05-23	29-JUN-20	1887	29-JUN-20	28,000		28,000		28,000	EST
						Total:					56,000		56,000		56,000	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053	Total for the Major Head : 2053										24,44,156		24,44,156	3,16,919	21,27,237	
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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2053	00	093	26	00	01	Salaries	06-1	06-JUN-20	1564	06-JUN-20	69,421		69,421	6,642	62,779	EST
							06-13	29-JUN-20	1900	29-JUN-20	60,679		60,679	5,649	55,030	EST
							06-14	29-JUN-20	1902	29-JUN-20	1,21,358		1,21,358	11,298	1,10,060	EST
							06-15	29-JUN-20	1901	29-JUN-20	60,679		60,679	5,649	55,030	EST
							06-2	06-JUN-20	1572	06-JUN-20	17,448		17,448	1,531	15,917	EST
							06-3	06-JUN-20	1570	06-JUN-20	2,21,395		2,21,395	18,165	2,03,230	EST
							06-4	06-JUN-20	1569	06-JUN-20	21,605		21,605	1,951	19,654	EST
							06-5	06-JUN-20	1568	06-JUN-20	7,23,235		7,23,235	1,04,780	6,18,455	EST
							06-6	06-JUN-20	1567	06-JUN-20	61,211		61,211	5,060	56,151	EST
							06-7	06-JUN-20	1566	06-JUN-20	43,681		43,681	3,792	39,889	EST
							06-8	06-JUN-20	1565	06-JUN-20	54,810		54,810	7,060	47,750	EST
							06-9	06-JUN-20	1563	06-JUN-20	1,14,264		1,14,264	8,915	1,05,349	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 : 12 Thoubal Treasury																	
2053	00	093	26	00	01	Salaries					Total:		15,69,786		15,69,786	1,80,492	13,89,294
		094	28	00	01	Salaries	06-10	06-JUN-20	1267	06-JUN-20	55,258		55,258	5,128	50,130	EST	
							06-11	08-JUN-20	1695	08-JUN-20	58,452		58,452	5,588	52,864	EST	
							06-12	10-JUN-20	1774	10-JUN-20	2,54,449		2,54,449		2,54,449	EST	
						Total:					3,68,159		3,68,159	10,716	3,57,443		
Total for the Major Head : 2053											19,37,945		19,37,945	1,91,208	17,46,737		

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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-1	06-JUN-20	381	06-JUN-20	1,36,167		1,36,167	10,659	1,25,508	EST
							08-10	08-JUN-20	380	08-JUN-20	9,305		9,305		9,305	EST
							08-11	08-JUN-20	379	08-JUN-20	43,536		43,536		43,536	EST
							08-2	06-JUN-20	384	06-JUN-20	13,641		13,641		13,641	EST
							08-3	06-JUN-20	382	06-JUN-20	73,712		73,712	6,177	67,535	EST
							08-4	06-JUN-20	383	06-JUN-20	21,027		21,027	1,632	19,395	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 : 14 Jiribam Treasury																	
2053	00	093	03	00	01	Salaries					Total:		2,97,388		2,97,388	18,468	2,78,920
		094	04	00	01	Salaries	08-12	08-JUN-20	410	08-JUN-20	60,052		60,052	5,588	54,464	EST	
							08-13	10-JUN-20	404	10-JUN-20	4,194		4,194		4,194	EST	
							08-14	10-JUN-20	405	10-JUN-20	15,498		15,498		15,498	EST	
							08-15	10-JUN-20	415	10-JUN-20	52,245		52,245		52,245	EST	
							08-16	10-JUN-20	414	10-JUN-20	54,135		54,135		54,135	EST	
							08-17	10-JUN-20	408	10-JUN-20	2,59,619		2,59,619	2,29,176	30,443	EST	
							08-18	10-JUN-20	407	10-JUN-20	2,82,356		2,82,356	2,62,709	19,647	EST	
							08-19	10-JUN-20	409	10-JUN-20	36,432		36,432		36,432	EST	
							08-5	08-JUN-20	411	08-JUN-20	2,85,174		2,85,174	45,180	2,39,994	EST	
							08-6	08-JUN-20	412	08-JUN-20	2,66,226		2,66,226	29,680	2,36,546	EST	
							08-7	08-JUN-20	413	08-JUN-20	27,687		27,687	2,265	25,422	EST	
							08-8	08-JUN-20	416	08-JUN-20	50,046		50,046	4,006	46,040	EST	
							08-9	08-JUN-20	406	08-JUN-20	21,582		21,582	1,684	19,898	EST	
							Total:				14,15,246		14,15,246	5,80,288	8,34,958		
Total for the Major Head :							2053				17,12,634		17,12,634	5,98,756	11,13,878		

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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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	02-JUN-20	309	02-JUN-20	63,996		63,996	7,060	56,936	EST
							16-2	02-JUN-20	310	02-JUN-20	54,153		54,153	4,417	49,736	EST
							16-3	02-JUN-20	311	02-JUN-20	1,27,494		1,27,494	9,916	1,17,578	EST
							16-4	02-JUN-20	308	02-JUN-20	1,43,455		1,43,455	10,779	1,32,676	EST
							16-5	02-JUN-20	307	02-JUN-20	63,996		63,996	7,060	56,936	EST
							16-6	04-JUN-20	388	04-JUN-20	372		372		372	EST
						Total:					4,53,466		4,53,466	39,232	4,14,234	
					02	Wages	16-9	30-JUN-20	547	30-JUN-20	25,000		25,000		25,000	EST
						Total:					25,000		25,000		25,000	
					13	Office Expenses	16-10	30-JUN-20	541	30-JUN-20	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
	094		08	00	01	Salaries	16-7	05-JUN-20	424	05-JUN-20	60,052		60,052	5,588	54,464	EST
							16-8	08-JUN-20	386	08-JUN-20	59,079		59,079	5,649	53,430	EST
						Total:					1,19,131		1,19,131	11,237	1,07,894	
					02	Wages	16-12	30-JUN-20	550	30-JUN-20	6,300		6,300		6,300	EST
							16-13	30-JUN-20	546	30-JUN-20	6,300		6,300		6,300	EST
						Total:					12,600		12,600		12,600	
					13	Office Expenses	16-11	30-JUN-20	530	30-JUN-20	35,000		35,000		35,000	EST
							16-14	30-JUN-20	545	30-JUN-20	40,000		40,000		40,000	EST
						Total:					75,000		75,000		75,000	
Total for the Major Head :							2053				8,35,197		8,35,197	50,469	7,84,728	

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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 : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-21	11-JUN-20	3636	11-JUN-20	1,19,358		1,19,358	9,090	1,10,268	EST
							15-23	11-JUN-20	3637	11-JUN-20	1,83,663		1,83,663	15,180	1,68,483	EST
							15-25	11-JUN-20	3638	11-JUN-20	58,482		58,482	4,819	53,663	EST
							15-26	11-JUN-20	3639	11-JUN-20	43,164		43,164	3,368	39,796	EST
							15-27	11-JUN-20	3641	11-JUN-20	83,812		83,812	7,248	76,564	EST
							15-28	11-JUN-20	3642	11-JUN-20	94,010		94,010		94,010	EST
Total:											5,82,489		5,82,489	39,705	5,42,784	
Total for the Major Head : 2053											5,82,489		5,82,489	39,705	5,42,784	

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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-33	12-JUN-20	3620	12-JUN-20	11,716		11,716		11,716	EST
							02-34	12-JUN-20	3621	12-JUN-20	38,487		38,487	38,487		EST
							02-35	12-JUN-20	3622	12-JUN-20	14,775		14,775		14,775	EST
							02-42	29-JUN-20	4375	29-JUN-20	87,085		87,085	10,120	76,965	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 : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-43	29-JUN-20	4374	29-JUN-20	46,716		46,716	3,712	43,004	EST
							02-44	29-JUN-20	4373	29-JUN-20	38,565		38,565	2,315	36,250	EST
							02-45	29-JUN-20	4372	29-JUN-20	1,52,445		1,52,445	15,000	1,37,445	EST
						Total:					3,89,789		3,89,789	69,634	3,20,155	
			13	00	01	Salaries	02-36	12-JUN-20	3570	12-JUN-20	21,147		21,147	1,632	19,515	EST
							02-37	12-JUN-20	3571	12-JUN-20	39,909		39,909	3,316	36,593	EST
							02-38	12-JUN-20	3572	12-JUN-20	21,147		21,147	1,632	19,515	EST
							02-39	12-JUN-20	3573	12-JUN-20	39,909		39,909	3,316	36,593	EST
							02-40	12-JUN-20	3569	12-JUN-20	2,87,840		2,87,840	21,388	2,66,452	EST
						Total:					4,09,952		4,09,952	31,284	3,78,668	
	094	15	00	01	01	Salaries	02-12	10-JUN-20	3432	10-JUN-20	20,043		20,043		20,043	EST
							02-13	10-JUN-20	3433	10-JUN-20	20,043		20,043		20,043	EST
							02-14	10-JUN-20	3434	10-JUN-20	17,661		17,661		17,661	EST
							02-15	10-JUN-20	3435	10-JUN-20	17,661		17,661		17,661	EST
							02-16	10-JUN-20	3436	10-JUN-20	23,154		23,154		23,154	EST
							02-46	29-JUN-20	4093	29-JUN-20	27,687		27,687	2,265	25,422	EST
							02-47	29-JUN-20	4095	29-JUN-20	27,687		27,687	2,265	25,422	EST
							02-48	29-JUN-20	4094	29-JUN-20	88,258		88,258	6,838	81,420	EST
							02-49	29-JUN-20	4096	29-JUN-20	88,258		88,258	6,838	81,420	EST
						Total:					3,30,452		3,30,452	18,206	3,12,246	
Total for the Major Head :							2053				11,30,193		11,30,193	1,19,124	10,11,069	

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-10	12-JUN-20	975	12-JUN-20	3,26,340		3,26,340	26,334	3,00,006	EST
							13-6	09-JUN-20	809	09-JUN-20	2,65,470		2,65,470		2,65,470	EST
							13-8	12-JUN-20	973	12-JUN-20	1,08,780		1,08,780	8,658	1,00,122	EST
							13-9	12-JUN-20	974	12-JUN-20	71,121		71,121	6,651	64,470	EST
							Total:				7,71,711		7,71,711	41,643	7,30,068	
		094	05	00	01	Salaries	13-1	02-JUN-20	680	02-JUN-20	1,04,880		1,04,880	9,238	95,642	EST
							13-11	12-JUN-20	829	12-JUN-20	1,09,020		1,09,020	8,522	1,00,498	EST
							13-12	12-JUN-20	828	12-JUN-20	73,267		73,267	6,269	66,998	EST
							13-13	12-JUN-20	827	12-JUN-20	27,687		27,687	2,265	25,422	EST
							13-14	12-JUN-20	824	12-JUN-20	19,117		19,117		19,117	EST
							13-15	12-JUN-20	825	12-JUN-20	4,852		4,852		4,852	EST
							13-16	12-JUN-20	826	12-JUN-20	12,588		12,588		12,588	EST
							13-19	22-JUN-20	1018	22-JUN-20	1,82,092		1,82,092	8,120	1,73,972	EST
							13-2	02-JUN-20	682	02-JUN-20	60,811		60,811	5,815	54,996	EST
							13-20	22-JUN-20	1019	22-JUN-20	1,36,569		1,36,569	6,090	1,30,479	EST
							13-21	22-JUN-20	1021	22-JUN-20	92,496		92,496	7,671	84,825	EST
							13-22	22-JUN-20	1020	22-JUN-20	1,52,140		1,52,140	11,090	1,41,050	EST
							13-23	22-JUN-20	1017	22-JUN-20	21,027		21,027	1,632	19,395	EST
							13-24	22-JUN-20	1016	22-JUN-20	1,11,930		1,11,930	6,090	1,05,840	EST
							13-25	26-JUN-20	1066	26-JUN-20	75,265		75,265	6,455	68,810	EST
							13-26	26-JUN-20	1074	26-JUN-20	12,845		12,845		12,845	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 : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-27	26-JUN-20	1072	26-JUN-20	5,480		5,480		5,480	EST
							13-28	26-JUN-20	1073	26-JUN-20	65,283		65,283		65,283	EST
							13-29	26-JUN-20	1068	26-JUN-20	49,344		49,344	5,030	44,314	EST
							13-3	02-JUN-20	679	02-JUN-20	88,762		88,762	4,090	84,672	EST
							13-30	26-JUN-20	1067	26-JUN-20	21,582		21,582	1,684	19,898	EST
							13-32	26-JUN-20	1069	26-JUN-20	9,903		9,903		9,903	EST
							13-33	26-JUN-20	1070	26-JUN-20	9,524		9,524		9,524	EST
							13-34	26-JUN-20	1071	26-JUN-20	26,622		26,622		26,622	EST
							13-4	02-JUN-20	683	02-JUN-20	22,835		22,835	2,069	20,766	EST
							13-5	02-JUN-20	681	02-JUN-20	1,83,660		1,83,660	6,135	1,77,525	EST
							Total:				16,79,581		16,79,581	98,265	15,81,316	
			06	00	01	Salaries	13-17	22-JUN-20	1042	22-JUN-20	37,833		37,833		37,833	EST
							13-18	22-JUN-20	1043	22-JUN-20	20,173		20,173		20,173	EST
							13-31	26-JUN-20	1075	26-JUN-20	2,29,218		2,29,218	9,443	2,19,775	EST
							13-35	26-JUN-20	1076	26-JUN-20	1,14,784		1,14,784	9,060	1,05,724	EST
							13-7	12-JUN-20	903	12-JUN-20	30,564		30,564		30,564	EST
							Total:				4,32,572		4,32,572	18,503	4,14,069	
Total for the Major Head :							2053				28,83,864		28,83,864	1,58,411	27,25,453	

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Suspense Group : 2 Secretariat Administrative Services

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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 : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-10	03-JUN-20	307	03-JUN-20	94,798		94,798	7,457	87,341	EST
							14-11	03-JUN-20	308	03-JUN-20	51,378		51,378	4,160	47,218	EST
							14-12	03-JUN-20	309	03-JUN-20	56,448		56,448	10,030	46,418	EST
							14-9	03-JUN-20	306	03-JUN-20	64,191		64,191	1,662	62,529	EST
						Total:					2,66,815		2,66,815	23,309	2,43,506	
	094		06	00	01	Salaries	14-1	03-JUN-20	282	03-JUN-20	37,165		37,165	2,030	35,135	EST
							14-13	08-JUN-20	344	08-JUN-20	1,20,120		1,20,120	9,567	1,10,553	EST
							14-14	08-JUN-20	343	08-JUN-20	18,794		18,794	1,666	17,128	EST
							14-2	03-JUN-20	283	03-JUN-20	67,205		67,205	6,275	60,930	EST
							14-3	03-JUN-20	284	03-JUN-20	2,20,517		2,20,517	10,090	2,10,427	EST
							14-4	03-JUN-20	285	03-JUN-20	59,148		59,148	8,120	51,028	EST
							14-5	03-JUN-20	286	03-JUN-20	2,04,228		2,04,228	16,082	1,88,146	EST
							14-6	03-JUN-20	287	03-JUN-20	83,061		83,061	6,795	76,266	EST
							14-7	03-JUN-20	289	03-JUN-20	2,90,805		2,90,805		2,90,805	EST
							14-8	03-JUN-20	288	03-JUN-20	94,784		94,784		94,784	EST
						Total:					11,95,827		11,95,827	60,625	11,35,202	
Total for the Major Head :											2053	14,62,642	14,62,642	83,934	13,78,708	

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Suspense Group :

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

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-10	03-JUN-20	850	03-JUN-20	50,733		50,733	2,985	47,748	EST
							10-11	03-JUN-20	851	03-JUN-20	53,405		53,405	2,060	51,345	EST
							10-12	03-JUN-20	852	03-JUN-20	49,457		49,457	4,463	44,994	EST
							10-13	03-JUN-20	853	03-JUN-20	2,15,795		2,15,795	16,210	1,99,585	EST
							10-14	03-JUN-20	854	03-JUN-20	2,81,391		2,81,391	18,255	2,63,136	EST
							10-15	03-JUN-20	855	03-JUN-20	50,733		50,733	2,985	47,748	EST
							10-28	22-JUN-20	1147	22-JUN-20	1,36,167		1,36,167	10,659	1,25,508	EST
							10-29	22-JUN-20	1148	22-JUN-20	2,72,334		2,72,334	21,558	2,50,776	EST
							10-30	22-JUN-20	1146	22-JUN-20	1,36,167		1,36,167	10,659	1,25,508	EST
							10-6	03-JUN-20	846	03-JUN-20	2,15,795		2,15,795	16,210	1,99,585	EST
							10-7	03-JUN-20	847	03-JUN-20	2,81,391		2,81,391	18,255	2,63,136	EST
							10-8	03-JUN-20	848	03-JUN-20	53,405		53,405	2,060	51,345	EST
							10-9	03-JUN-20	849	03-JUN-20	49,457		49,457	4,463	44,994	EST
							Total:				18,46,230		18,46,230	1,30,822	17,15,408	
	094		19	00	01	Salaries	10-1	03-JUN-20	870	03-JUN-20	65,421		65,421	5,103	60,318	EST
							10-16	09-JUN-20	1061	09-JUN-20	43,497		43,497	3,399	40,098	EST
							10-17	09-JUN-20	1062	09-JUN-20	58,452		58,452	5,588	52,864	EST
							10-18	09-JUN-20	1069	09-JUN-20	1,84,722		1,84,722	14,344	1,70,378	EST
							10-19	09-JUN-20	1068	09-JUN-20	92,361		92,361	7,172	85,189	EST
							10-2	03-JUN-20	869	03-JUN-20	30,112		30,112	2,729	27,383	EST
							10-20	09-JUN-20	1067	09-JUN-20	92,361		92,361	7,172	85,189	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	094	19	00	01	Salaries	10-21	09-JUN-20	1070	09-JUN-20	1,21,622		1,21,622	11,630	1,09,992	EST
							10-22	09-JUN-20	1071	09-JUN-20	1,18,742		1,18,742	4,075	1,14,667	EST
							10-23	09-JUN-20	1072	09-JUN-20	1,18,742		1,18,742	4,075	1,14,667	EST
							10-24	09-JUN-20	1073	09-JUN-20	42,486		42,486	2,030	40,456	EST
							10-25	09-JUN-20	1074	09-JUN-20	42,486		42,486	2,030	40,456	EST
							10-26	09-JUN-20	1075	09-JUN-20	21,582		21,582	1,684	19,898	EST
							10-27	09-JUN-20	1076	09-JUN-20	21,582		21,582	1,684	19,898	EST
							10-3	03-JUN-20	868	03-JUN-20	65,856		65,856	6,299	59,557	EST
							10-31	22-JUN-20	1207	22-JUN-20	87,498		87,498	6,838	80,660	EST
							10-32	22-JUN-20	1208	22-JUN-20	87,498		87,498	6,838	80,660	EST
							10-33	26-JUN-20	1346	26-JUN-20	1,00,685		1,00,685		1,00,685	EST
							10-34	26-JUN-20	1345	26-JUN-20	43,449		43,449	43,449		EST
							10-35	26-JUN-20	1343	26-JUN-20	39,029		39,029		39,029	EST
							10-36	29-JUN-20	1463	29-JUN-20	17,661		17,661		17,661	EST
							10-4	03-JUN-20	871	03-JUN-20	39,564		39,564	2,030	37,534	EST
							10-5	03-JUN-20	872	03-JUN-20	44,256		44,256	37,665	6,591	EST
Total:											15,79,664		15,79,664	1,75,834	14,03,830	
Total for the Major Head : 2053											34,25,894		34,25,894	3,06,656	31,19,238	

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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	12-JUN-20	551	12-JUN-20	87,060		87,060	8,182	78,878	EST
							11-13	19-JUN-20	609	19-JUN-20	1,24,183		1,24,183		1,24,183	EST
							11-14	19-JUN-20	608	19-JUN-20	1,28,338		1,28,338	9,994	1,18,344	EST
							11-15	22-JUN-20	614	22-JUN-20	55,528		55,528		55,528	EST
							11-16	22-JUN-20	613	22-JUN-20	38,540		38,540	3,394	35,146	EST
							11-17	22-JUN-20	612	22-JUN-20	19,270		19,270	1,697	17,573	EST
							11-18	22-JUN-20	611	22-JUN-20	84,789		84,789	7,467	77,322	EST
							11-19	22-JUN-20	610	22-JUN-20	63,592		63,592	4,929	58,663	EST
							11-20	25-JUN-20	637	25-JUN-20	1,35,664		1,35,664	8,150	1,27,514	EST
							11-21	25-JUN-20	636	25-JUN-20	1,30,565		1,30,565	4,620	1,25,945	EST
							11-6	12-JUN-20	553	12-JUN-20	15,498		15,498		15,498	EST
							11-7	12-JUN-20	554	12-JUN-20	58,320		58,320	5,362	52,958	EST
							11-8	12-JUN-20	573	12-JUN-20	1,11,926		1,11,926		1,11,926	EST
							11-9	12-JUN-20	552	12-JUN-20	60,052		60,052	5,588	54,464	EST
							Total:				11,13,325		11,13,325	59,383	10,53,942	
	094		10	00	01	Salaries	11-1	05-JUN-20	447	05-JUN-20	21,027		21,027	1,632	19,395	EST
							11-11	12-JUN-20	556	12-JUN-20	1,46,534		1,46,534	12,538	1,33,996	EST
							11-12	09-JUN-20	444	09-JUN-20	58,270	3,000	55,270	5,120	50,150	EST
							11-2	05-JUN-20	458	05-JUN-20	58,270	3,000	55,270	5,120	50,150	EST
							11-3	05-JUN-20	459	05-JUN-20	58,270	3,000	55,270	5,120	50,150	EST
							11-4	02-JUN-20	429	02-JUN-20	21,027		21,027	1,632	19,395	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	11-5	12-JUN-20	555	12-JUN-20	1,67,624		1,67,624	14,496	1,53,128	EST
Total:											5,31,022		9,00,022	45,658	4,76,364	
Total for the Major Head : 2053											16,44,347	9,000	16,35,347	1,05,041	15,30,306	

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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	07-1	03-JUN-20	2007	03-JUN-20	2,28,528		2,28,528	18,070	2,10,458	EST
							07-14	03-JUN-20	1826	03-JUN-20	1,52,961		1,52,961	11,962	1,40,999	EST
							07-15	03-JUN-20	1825	03-JUN-20	2,62,340		2,62,340	25,165	2,37,175	EST
							07-16	03-JUN-20	1824	03-JUN-20	1,11,858		1,11,858	9,163	1,02,695	EST
							07-17	03-JUN-20	1823	03-JUN-20	5,37,175		5,37,175	69,420	4,67,755	EST
							07-18	03-JUN-20	1822	03-JUN-20	57,145		57,145	5,060	52,085	EST
							07-19	03-JUN-20	1821	03-JUN-20	1,30,765		1,30,765	12,753	1,18,012	EST
							07-2	03-JUN-20	2006	03-JUN-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-20	03-JUN-20	1820	03-JUN-20	75,249		75,249		75,249	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		07-22	03-JUN-20	1768	03-JUN-20	4,57,091		4,57,091	48,285	4,08,806	EST
								07-23	03-JUN-20	1767	03-JUN-20	71,961		71,961	5,720	66,241	EST
								07-24	03-JUN-20	1766	03-JUN-20	4,55,470		4,55,470	61,420	3,94,050	EST
								07-25	03-JUN-20	1764	03-JUN-20	55,258		55,258	5,128	50,130	EST
								07-26	03-JUN-20	1763	03-JUN-20	57,398		57,398	5,487	51,911	EST
								07-27	03-JUN-20	1853	03-JUN-20	27,687		27,687	2,265	25,422	EST
								07-28	03-JUN-20	1852	03-JUN-20	45,384		45,384	3,574	41,810	EST
								07-29	03-JUN-20	1851	03-JUN-20	65,499		65,499	6,111	59,388	EST
								07-32	05-JUN-20	2194	05-JUN-20	58,452		58,452	5,588	52,864	EST
								07-33	05-JUN-20	2206	05-JUN-20	65,772		65,772	5,030	60,742	EST
								07-34	05-JUN-20	2207	05-JUN-20	56,928		56,928	4,674	52,254	EST
								07-35	05-JUN-20	2208	05-JUN-20	1,18,455		1,18,455	9,396	1,09,059	EST
								07-36	06-JUN-20	2187	06-JUN-20	60,811		60,811	5,815	54,996	EST
								07-37	06-JUN-20	2188	06-JUN-20	1,42,926		1,42,926	20,090	1,22,836	EST
								07-38	06-JUN-20	2190	06-JUN-20	67,584		67,584	3,030	64,554	EST
								07-39	06-JUN-20	2191	06-JUN-20	1,40,592		1,40,592	11,131	1,29,461	EST
								07-40	06-JUN-20	2192	06-JUN-20	46,153		46,153		46,153	EST
								07-41	06-JUN-20	2193	06-JUN-20	52,351		52,351		52,351	EST
								07-42	06-JUN-20	2189	06-JUN-20	88,623		88,623	7,228	81,395	EST
								07-46	09-JUN-20	2300	09-JUN-20	54,945		54,945		54,945	EST
								07-47	09-JUN-20	2299	09-JUN-20	44,811		44,811		44,811	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		07-48	09-JUN-20	2298	09-JUN-20	48,198		48,198	40,008	8,190	EST	
								07-49	09-JUN-20	2297	09-JUN-20	1,14,264		1,14,264	9,139	1,05,125	EST	
								07-50	09-JUN-20	2296	09-JUN-20	1,55,244		1,55,244	12,553	1,42,691	EST	
								07-51	09-JUN-20	2295	09-JUN-20	1,53,483		1,53,483	16,120	1,37,363	EST	
								07-52	09-JUN-20	2294	09-JUN-20	50,676		50,676	5,030	45,646	EST	
								07-53	09-JUN-20	2293	09-JUN-20	60,052		60,052	5,588	54,464	EST	
								07-60	08-JUN-20	2246	08-JUN-20	22,552		22,552		22,552	EST	
								07-61	08-JUN-20	2245	08-JUN-20	8,372		8,372		8,372	EST	
								07-62	08-JUN-20	2244	08-JUN-20	97,824		97,824		97,824	EST	
								07-63	08-JUN-20	2243	08-JUN-20	39,000		39,000		39,000	EST	
								07-64	08-JUN-20	2328	08-JUN-20	92,361		92,361	7,292	85,069	EST	
								07-65	16-JUN-20	2605	16-JUN-20	65,499		65,499	6,111	59,388	EST	
								07-66	16-JUN-20	2607	16-JUN-20	27,687		27,687	2,265	25,422	EST	
								07-67	16-JUN-20	2606	16-JUN-20	45,384		45,384	3,574	41,810	EST	
								07-69	19-JUN-20	2675	19-JUN-20	91,878		91,878	7,251	84,627	EST	
								07-70	19-JUN-20	2674	19-JUN-20	54,042		54,042	4,406	49,636	EST	
								07-71	15-JUN-20	2488	15-JUN-20	1,18,455		1,18,455	9,396	1,09,059	EST	
								07-72	15-JUN-20	2490	15-JUN-20	65,772		65,772	5,030	60,742	EST	
								07-73	15-JUN-20	2489	15-JUN-20	56,928		56,928	4,674	52,254	EST	
								Total:			36,01,822		36,01,822	3,48,409	32,53,413			
								13	Office Expenses	07-76	30-JUN-20	3237	30-JUN-20	6,500		6,500	6,500	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	13	Office Expenses	07-77	30-JUN-20	3199	30-JUN-20	6,100		6,100		6,100	EST
							07-78	30-JUN-20	3198	30-JUN-20	6,500		6,500		6,500	EST
							07-85	30-JUN-20	3183	30-JUN-20	6,100		6,100		6,100	EST
							07-86	30-JUN-20	3182	30-JUN-20	6,500		6,500		6,500	EST
							07-87	30-JUN-20	3181	30-JUN-20	6,500		6,500		6,500	EST
							07-88	30-JUN-20	3180	30-JUN-20	10,000		10,000		10,000	EST
							07-89	30-JUN-20	3165	30-JUN-20	6,500		6,500		6,500	EST
						Total:					54,700		54,700		54,700	
			14	00	01	Salaries	07-10	03-JUN-20	1876	03-JUN-20	23,247		23,247	1,838	21,409	EST
							07-11	03-JUN-20	1875	03-JUN-20	2,98,110		2,98,110	43,210	2,54,900	EST
							07-12	03-JUN-20	1874	03-JUN-20	1,47,589		1,47,589	16,090	1,31,499	EST
							07-13	03-JUN-20	1873	03-JUN-20	60,679		60,679	5,649	55,030	EST
							07-4	03-JUN-20	2045	03-JUN-20	46,494		46,494	3,676	42,818	EST
							07-43	09-JUN-20	2048	09-JUN-20	69,186		69,186	5,464	63,722	EST
							07-44	09-JUN-20	2047	09-JUN-20	27,021		27,021	2,203	24,818	EST
							07-45	09-JUN-20	2046	09-JUN-20	27,021		27,021	2,203	24,818	EST
							07-5	03-JUN-20	2044	03-JUN-20	1,52,706		1,52,706	4,090	1,48,616	EST
							07-57	09-JUN-20	2049	09-JUN-20	69,186		69,186	5,464	63,722	EST
							07-6	03-JUN-20	2043	03-JUN-20	1,18,764		1,18,764	9,638	1,09,126	EST
							07-68	16-JUN-20	2559	16-JUN-20	1,04,319		1,04,319		1,04,319	EST
							07-7	03-JUN-20	2042	03-JUN-20	50,676		50,676	2,030	48,646	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 : 10 Churachandpur Treasury																
2053	00	094	14	00	01	Salaries	07-74	22-JUN-20	2647	22-JUN-20	75,265		75,265	6,455	68,810	EST
							07-75	22-JUN-20	2648	22-JUN-20	75,265		75,265	6,455	68,810	EST
Total:											13,45,528		13,45,528	1,14,465	12,31,063	
Total for the Major Head : 2053											76,69,243		76,69,243	6,76,840	69,92,403	

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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 : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-18	03-JUN-20	689	03-JUN-20	3,95,013		3,95,013	31,502	3,63,511	EST
							09-19	03-JUN-20	688	03-JUN-20	2,70,967		2,70,967	27,230	2,43,737	EST
							09-20	03-JUN-20	687	03-JUN-20	1,10,474		1,10,474	10,120	1,00,354	EST
							09-24	05-JUN-20	878	05-JUN-20	93,586		93,586		93,586	EST
							09-25	05-JUN-20	876	05-JUN-20	46,748		46,748		46,748	EST
							09-26	05-JUN-20	846	05-JUN-20	1,32,639		1,32,639	10,378	1,22,261	EST
							09-27	05-JUN-20	845	05-JUN-20	1,32,639		1,32,639	10,378	1,22,261	EST
							09-28	05-JUN-20	844	05-JUN-20	1,32,639		1,32,639	10,378	1,22,261	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-29	11-JUN-20	1007	11-JUN-20	98,021		98,021		98,021	EST
Total:											14,12,726		14,12,726	99,986	13,12,740	
		094	25	00	01	Salaries	09-13	03-JUN-20	694	03-JUN-20	1,63,460		1,63,460	9,075	1,54,385	EST
							09-14	03-JUN-20	693	03-JUN-20	55,258		55,258	5,068	50,190	EST
							09-15	03-JUN-20	692	03-JUN-20	22,835		22,835	2,069	20,766	EST
							09-16	03-JUN-20	691	03-JUN-20	57,783		57,783	5,588	52,195	EST
							09-17	03-JUN-20	690	03-JUN-20	17,448		17,448	1,531	15,917	EST
							09-21	03-JUN-20	614	03-JUN-20	55,237		55,237	3,030	52,207	EST
							09-22	03-JUN-20	613	03-JUN-20	1,68,668		1,68,668	15,159	1,53,509	EST
							09-23	03-JUN-20	612	03-JUN-20	2,32,333		2,32,333	20,063	2,12,270	EST
							09-36	11-JUN-20	944	11-JUN-20	92,361		92,361	7,172	85,189	EST
							09-46	15-JUN-20	1121	15-JUN-20	3,48,930		3,48,930	95,748	2,53,182	EST
							09-47	15-JUN-20	945	15-JUN-20	3,97,345		3,97,345	17,902	3,79,443	EST
							09-48	18-JUN-20	1180	18-JUN-20	1,69,173		1,69,173	52,461	1,16,712	EST
							09-49	18-JUN-20	1164	18-JUN-20	36,462		36,462		36,462	EST
Total:											18,17,293		18,17,293	2,34,866	15,82,427	
		15		00	01	Salaries	09-1	03-JUN-20	751	03-JUN-20	45,820		45,820	4,152	41,668	EST
							09-10	03-JUN-20	742	03-JUN-20	1,54,662		1,54,662	13,682	1,40,980	EST
							09-11	03-JUN-20	741	03-JUN-20	59,701		59,701	5,120	54,581	EST
							09-12	03-JUN-20	740	03-JUN-20	1,26,256		1,26,256	7,120	1,19,136	EST
							09-2	03-JUN-20	750	03-JUN-20	1,54,662		1,54,662	13,682	1,40,980	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 : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries										
							09-3	03-JUN-20	749	03-JUN-20	59,701		59,701	5,120	54,581	EST
							09-30	11-JUN-20	969	11-JUN-20	58,452		58,452	5,588	52,864	EST
							09-31	11-JUN-20	968	11-JUN-20	58,452		58,452	5,588	52,864	EST
							09-32	11-JUN-20	967	11-JUN-20	66,771		66,771	5,205	61,566	EST
							09-33	11-JUN-20	966	11-JUN-20	27,021		27,021	2,203	24,818	EST
							09-34	11-JUN-20	965	11-JUN-20	66,771		66,771	5,205	61,566	EST
							09-35	11-JUN-20	964	11-JUN-20	27,021		27,021	2,203	24,818	EST
							09-37	11-JUN-20	642	11-JUN-20	22,835		22,835	2,069	20,766	EST
							09-38	11-JUN-20	641	11-JUN-20	90,504		90,504	7,997	82,507	EST
							09-39	11-JUN-20	640	11-JUN-20	56,183		56,183	5,588	50,595	EST
							09-4	03-JUN-20	748	03-JUN-20	1,26,256		1,26,256	7,120	1,19,136	EST
							09-40	11-JUN-20	639	11-JUN-20	90,504		90,504	7,997	82,507	EST
							09-41	11-JUN-20	638	11-JUN-20	56,183		56,183	5,588	50,595	EST
							09-42	11-JUN-20	637	11-JUN-20	22,835		22,835	2,069	20,766	EST
							09-43	11-JUN-20	636	11-JUN-20	56,183		56,183	5,588	50,595	EST
							09-44	11-JUN-20	635	11-JUN-20	90,504		90,504	7,997	82,507	EST
							09-45	11-JUN-20	634	11-JUN-20	22,835		22,835	2,069	20,766	EST
							09-5	03-JUN-20	747	03-JUN-20	45,820		45,820	4,152	41,668	EST
							09-6	03-JUN-20	746	03-JUN-20	1,54,662		1,54,662	13,682	1,40,980	EST
							09-7	03-JUN-20	745	03-JUN-20	59,701		59,701	5,120	54,581	EST
							09-8	03-JUN-20	744	03-JUN-20	1,26,256		1,26,256	7,120	1,19,136	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 : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-9	03-JUN-20	743	03-JUN-20	45,820		45,820	4,152	41,668	EST
Total:											19,72,371		19,72,371	1,63,176	18,09,195	
Total for the Major Head : 2053											52,02,390		52,02,390	4,98,028	47,04,362	

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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 : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-41	08-JUN-20	1641	08-JUN-20	67,126		67,126	2,045	65,081	EST
							12-42	08-JUN-20	1640	08-JUN-20	1,39,692		1,39,692	11,030	1,28,662	EST
							12-43	08-JUN-20	1639	08-JUN-20	1,92,089		1,92,089	10,750	1,81,339	EST
							12-44	08-JUN-20	1638	08-JUN-20	83,025		83,025	7,043	75,982	EST
							12-45	08-JUN-20	1637	08-JUN-20	1,15,072		1,15,072	10,120	1,04,952	EST
							12-46	08-JUN-20	1636	08-JUN-20	1,56,477		1,56,477	6,000	1,50,477	EST
							12-47	08-JUN-20	1642	08-JUN-20	87,060		87,060	8,182	78,878	EST
Total:											8,40,541		8,40,541	55,170	7,85,371	
		094	31	00	01	Salaries	12-1	03-JUN-20	1474	03-JUN-20	1,13,640		1,13,640	10,043	1,03,597	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	12-11	03-JUN-20	1472	03-JUN-20	2,41,737		2,41,737	30,210	2,11,527	EST
							12-12	03-JUN-20	1473	03-JUN-20	67,177		67,177	6,030	61,147	EST
							12-21	04-JUN-20	1492	04-JUN-20	68,076		68,076	5,361	62,715	EST
							12-22	04-JUN-20	1491	04-JUN-20	28,464		28,464	2,337	26,127	EST
							12-23	26-JUN-20	1953	26-JUN-20	60,052		60,052	5,588	54,464	EST
							12-24	26-JUN-20	1947	26-JUN-20	60,052		60,052	5,588	54,464	EST
							12-25	26-JUN-20	1954	26-JUN-20	60,052		60,052	5,588	54,464	EST
							12-26	26-JUN-20	1920	26-JUN-20	1,39,815		1,39,815	11,061	1,28,754	EST
							12-27	26-JUN-20	1919	26-JUN-20	80,460		80,460	6,030	74,430	EST
							12-28	26-JUN-20	1918	26-JUN-20	2,92,350		2,92,350	30,210	2,62,140	EST
							12-29	26-JUN-20	1917	26-JUN-20	60,679		60,679	5,649	55,030	EST
							12-30	26-JUN-20	1922	26-JUN-20	60,679		60,679	5,649	55,030	EST
							12-31	26-JUN-20	1923	26-JUN-20	2,92,350		2,92,350	30,210	2,62,140	EST
							12-32	26-JUN-20	1924	26-JUN-20	80,460		80,460	6,030	74,430	EST
							12-33	26-JUN-20	1925	26-JUN-20	1,39,815		1,39,815	11,061	1,28,754	EST
							12-34	26-JUN-20	1934	26-JUN-20	60,679		60,679	5,649	55,030	EST
							12-35	26-JUN-20	1783	26-JUN-20	39,349		39,349	4,030	35,319	EST
							12-36	26-JUN-20	1782	26-JUN-20	49,835		49,835	4,538	45,297	EST
							12-37	26-JUN-20	1781	26-JUN-20	1,20,265		1,20,265	10,692	1,09,573	EST
							12-38	26-JUN-20	1780	26-JUN-20	1,86,269		1,86,269	13,420	1,72,849	EST
							12-39	26-JUN-20	1779	26-JUN-20	31,944		31,944	2,330	29,614	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	12-40	08-JUN-20	1657	08-JUN-20	1,95,228		1,95,228	19,434	1,75,794	EST
							12-50	30-JUN-20	1948	30-JUN-20	37,687		37,687	3,341	34,346	EST
							12-51	30-JUN-20	1949	30-JUN-20	37,687		37,687	3,341	34,346	EST
							12-52	30-JUN-20	1950	30-JUN-20	37,687		37,687	3,341	34,346	EST
							12-53	30-JUN-20	1951	30-JUN-20	37,687		37,687	3,341	34,346	EST
							12-54	30-JUN-20	1952	30-JUN-20	37,687		37,687	3,341	34,346	EST
							12-55	30-JUN-20	2078	30-JUN-20	1,67,624		1,67,624	14,496	1,53,128	EST
							12-56	30-JUN-20	2080	30-JUN-20	65,076		65,076	6,478	58,598	EST
							12-57	30-JUN-20	1929	30-JUN-20	1,05,179		1,05,179	75,309	29,870	EST
							12-58	30-JUN-20	1930	30-JUN-20	93,330		93,330		93,330	EST
							12-59	30-JUN-20	1928	30-JUN-20	2,24,157		2,24,157	1,66,782	57,375	EST
							12-7	03-JUN-20	1471	03-JUN-20	60,679		60,679	5,649	55,030	EST
							Total:				34,33,907		34,33,907	5,22,157	29,11,750	
			13	00	01	Salaries	12-10	03-JUN-20	1436	03-JUN-20	85,488		85,488		85,488	EST
							12-13	25-JUN-20	1807	25-JUN-20	25,711		25,711		25,711	EST
							12-14	25-JUN-20	1806	25-JUN-20	17,856		17,856		17,856	EST
							12-15	25-JUN-20	1805	25-JUN-20	26,759		26,759		26,759	EST
							12-16	25-JUN-20	1808	25-JUN-20	1,01,352		1,01,352	11,060	90,292	EST
							12-17	25-JUN-20	1809	25-JUN-20	92,385		92,385	7,662	84,723	EST
							12-18	25-JUN-20	1810	25-JUN-20	1,72,131		1,72,131	13,620	1,58,511	EST
							12-19	25-JUN-20	1811	25-JUN-20	44,274		44,274	3,470	40,804	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 : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries										
							19-1	20-JUN-20	340	20-JUN-20	67,111		67,111	5,205	61,906	EST
							19-10	09-JUN-20	238	09-JUN-20	60,811		60,811	5,815	54,996	EST
							19-11	09-JUN-20	241	09-JUN-20	1,89,384		1,89,384	17,075	1,72,309	EST
							19-12	09-JUN-20	242	09-JUN-20	1,70,277		1,70,277	13,566	1,56,711	EST
							19-13	18-JUN-20	330	18-JUN-20	89,874		89,874	7,907	81,967	EST
							19-14	18-JUN-20	329	18-JUN-20	56,839		56,839	5,280	51,559	EST
							19-15	09-JUN-20	229	09-JUN-20	27,687		27,687	2,265	25,422	EST
							19-16	09-JUN-20	230	09-JUN-20	1,80,479		1,80,479	11,075	1,69,404	EST
							19-17	09-JUN-20	233	09-JUN-20	55,258		55,258	5,068	50,190	EST
							19-18	10-JUN-20	236	10-JUN-20	1,80,479		1,80,479	11,075	1,69,404	EST
							19-19	09-JUN-20	235	09-JUN-20	27,687		27,687	2,265	25,422	EST
							19-2	20-JUN-20	341	20-JUN-20	27,687		27,687	2,265	25,422	EST
							19-20	09-JUN-20	234	09-JUN-20	1,67,680		1,67,680	11,090	1,56,590	EST
							19-21	09-JUN-20	231	09-JUN-20	44,274		44,274	3,470	40,804	EST
							19-22	09-JUN-20	228	09-JUN-20	1,67,680		1,67,680	11,090	1,56,590	EST
							19-23	09-JUN-20	232	09-JUN-20	60,052		60,052	5,588	54,464	EST
							19-24	10-JUN-20	237	10-JUN-20	44,274		44,274	3,470	40,804	EST
							19-25	08-JUN-20	223	08-JUN-20	36,532		36,532	3,230	33,302	EST
							19-26	08-JUN-20	224	08-JUN-20	17,388		17,388	1,531	15,857	EST
							19-27	08-JUN-20	220	08-JUN-20	58,195		58,195	6,060	52,135	EST
							19-28	08-JUN-20	221	08-JUN-20	22,832		22,832	2,054	20,778	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 : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-29	08-JUN-20	222	08-JUN-20	35,905		35,905	3,170	32,735	EST
							19-3	20-JUN-20	342	20-JUN-20	76,686		76,686	2,030	74,656	EST
							19-30	24-JUN-20	353	24-JUN-20	56,839		56,839	5,280	51,559	EST
							19-31	17-JUN-20	314	17-JUN-20	54,958		54,958	54,958		EST
							19-32	17-JUN-20	315	17-JUN-20	53,901		53,901		53,901	EST
							19-33	30-JUN-20	403	30-JUN-20	91,875		91,875	91,875		EST
							19-34	30-JUN-20	399	30-JUN-20	73,267		73,267	6,060	67,207	EST
							19-35	30-JUN-20	400	30-JUN-20	1,12,495		1,12,495	8,779	1,03,716	EST
							19-36	30-JUN-20	397	30-JUN-20	73,267		73,267	6,060	67,207	EST
							19-37	30-JUN-20	398	30-JUN-20	1,12,495		1,12,495	8,779	1,03,716	EST
							19-38	24-JUN-20	354	24-JUN-20	89,874		89,874	7,907	81,967	EST
							19-4	20-JUN-20	339	20-JUN-20	76,686		76,686	2,030	74,656	EST
							19-5	20-JUN-20	338	20-JUN-20	27,687		27,687	2,265	25,422	EST
							19-6	09-JUN-20	201	09-JUN-20	22,207		22,207	2,009	20,198	EST
							19-7	09-JUN-20	202	09-JUN-20	64,759		64,759	2,030	62,729	EST
							19-8	09-JUN-20	203	09-JUN-20	51,333		51,333	4,455	46,878	EST
							19-9	10-JUN-20	239	10-JUN-20	3,33,472		3,33,472	30,180	3,03,292	EST
Total:											31,60,186		31,60,186	3,74,311	27,85,875	
Total for the Major Head :											2053		31,60,186	3,74,311	27,85,875	

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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	03-JUN-20	3148	03-JUN-20	33,779		33,779	2,015	31,764	EST	
							15-2	03-JUN-20	3147	03-JUN-20	60,282		60,282	4,818	55,464	EST	
							15-3	03-JUN-20	3146	03-JUN-20	62,239		62,239	12,560	49,679	EST	
							15-4	03-JUN-20	3145	03-JUN-20	56,795		56,795	5,429	51,366	EST	
							15-5	03-JUN-20	3144	03-JUN-20	43,164		43,164	3,368	39,796	EST	
							15-6	03-JUN-20	3143	03-JUN-20	4,58,900		4,58,900	48,390	4,10,510	EST	
							15-7	22-JUN-20	3943	22-JUN-20	1,44,799		1,44,799	78,075	66,724	EST	
						Total:					8,59,958		8,59,958	1,54,655	7,05,303		
						11 Domestic Travel Ex	15-8	19-JUN-20	3844	19-JUN-20	79,328		79,328		79,328	EST	
						Total:					79,328		79,328		79,328		
						13 Office Expenses	15-9	29-JUN-20	4291	29-JUN-20	44,400		44,400		44,400	EST	
						Total:					44,400		44,400		44,400		
Total for the Major Head :											2054		9,83,686	9,83,686	1,54,655	8,29,031	

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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 : 2 Imphal West Treasury																

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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 : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	01-JUN-20	2095	01-JUN-20	55,258		55,258	5,128	50,130	EST
							01-2	01-JUN-20	2096	01-JUN-20	10,14,295		10,14,295	1,65,600	8,48,695	EST
							01-3	01-JUN-20	2099	01-JUN-20	24,477		24,477	1,941	22,536	EST
							01-4	01-JUN-20	2098	01-JUN-20	74,730		74,730	4,030	70,700	EST
							01-5	01-JUN-20	2097	01-JUN-20	30,141		30,141	2,409	27,732	EST
							01-6	20-JUN-20	3023	20-JUN-20	6,180		6,180		6,180	EST
							01-7	29-JUN-20	3337	29-JUN-20	70,960		70,960		70,960	EST
							Total:				12,76,041		12,76,041	1,79,108	10,96,933	
					13	Office Expenses	01-8	26-JUN-20	3250	26-JUN-20	37,800		37,800		37,800	EST
							Total:				37,800		37,800		37,800	
Total for the Major Head :							2054				13,13,841		13,13,841	1,79,108	11,34,733	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	01-JUN-20	1437	01-JUN-20	56,706	500	56,206	3,699	52,507	EST

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Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2054	00	097	14	00	01	Salaries	03-2	01-JUN-20	1438	01-JUN-20	62,792		62,792	4,060	58,732	EST	
							03-3	01-JUN-20	1439	01-JUN-20	4,92,552		4,92,552	77,016	4,15,536	EST	
							03-4	16-JUN-20	1944	16-JUN-20	98,249		98,249	73,641	24,608	EST	
						Total:					7,10,299		5,00,799	1,58,416	5,51,383		
					13	Office Expenses	03-5	24-JUN-20	2102	24-JUN-20	30,000		30,000		30,000	EST	
						Total:					30,000		30,000		30,000		
Total for the Major Head :											2054	7,40,299	500	7,39,799	1,58,416	5,81,383	
2075	00	103	35	00	13	Office Expenses	03-1	30-JUN-20	2361	30-JUN-20	72,359		72,359		72,359	EST	
						Total:					72,359		72,359		72,359		
Total for the Major Head :											2075	72,359		72,359		72,359	

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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 : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	11-JUN-20	269	11-JUN-20	12,982		12,982		12,982	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 : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-2	11-JUN-20	270	11-JUN-20	11,768		11,768		11,768	EST
							04-3	11-JUN-20	271	11-JUN-20	60,555		60,555	10,030	50,525	EST
							04-4	11-JUN-20	272	11-JUN-20	58,728		58,728	4,674	54,054	EST
							04-5	11-JUN-20	273	11-JUN-20	22,137		22,137	1,735	20,402	EST
Total:											1,66,170		1,66,170	16,439	1,49,731	
Total for the Major Head : 2054											1,66,170		1,66,170	16,439	1,49,731	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-1	03-JUN-20	2377	03-JUN-20	95,374		95,374	10,120	85,254	EST
							02-2	03-JUN-20	2378	03-JUN-20	2,72,135		2,72,135	26,033	2,46,102	EST
							02-25	10-JUN-20	3484	10-JUN-20	2,000		2,000		2,000	EST
							02-3	03-JUN-20	2379	03-JUN-20	3,28,143		3,28,143	34,270	2,93,873	EST
							02-4	03-JUN-20	2380	03-JUN-20	1,51,482		1,51,482	12,117	1,39,365	EST
							02-5	03-JUN-20	2381	03-JUN-20	73,755		73,755	6,045	67,710	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-6	03-JUN-20	2382	03-JUN-20	89,103		89,103	6,993	82,110	EST
Total:											10,11,992		10,11,992	95,578	9,16,414	
					13	Office Expenses	02-24	10-JUN-20	3543	10-JUN-20	1,14,100		1,14,100		1,14,100	EST
							02-28	26-JUN-20	3902	26-JUN-20	7,22,493		7,22,493		7,22,493	EST
							02-29	29-JUN-20	4288	29-JUN-20	49,060		49,060		49,060	EST
							02-30	30-JUN-20	4503	30-JUN-20	5,11,492		5,11,492		5,11,492	EST
Total:											13,97,145		13,97,145		13,97,145	
		097	20	00	01	Salaries	02-10	03-JUN-20	2833	03-JUN-20	7,17,534		7,17,534	95,100	6,22,434	EST
							02-11	03-JUN-20	2831	03-JUN-20	58,395		58,395	5,429	52,966	EST
							02-12	03-JUN-20	2969	03-JUN-20	57,346		57,346	15,060	42,286	EST
							02-13	01-JUN-20	2508	01-JUN-20	4,28,975		4,28,975	3,86,130	42,845	EST
							02-14	01-JUN-20	2509	01-JUN-20	53,691		53,691	40,722	12,969	EST
							02-7	03-JUN-20	2836	03-JUN-20	21,582		21,582	1,684	19,898	EST
							02-8	03-JUN-20	2835	03-JUN-20	66,585		66,585	7,030	59,555	EST
							02-9	03-JUN-20	2834	03-JUN-20	30,141		30,141	2,409	27,732	EST
Total:											14,34,249		14,34,249	5,53,564	8,80,685	
					13	Office Expenses	02-27	17-JUN-20	3745	17-JUN-20	36,000		36,000		36,000	EST
Total:											36,000		36,000		36,000	
		098	03	00	01	Salaries	02-15	03-JUN-20	2092	03-JUN-20	25,689		25,689	2,050	23,639	EST
							02-16	03-JUN-20	2090	03-JUN-20	42,054		42,054	3,265	38,789	EST
							02-17	03-JUN-20	2089	03-JUN-20	1,89,606		1,89,606	14,090	1,75,516	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 : 5 Lamphel Treasury																
2054	00	098	03	00	01	Salaries	02-18	03-JUN-20	2088	03-JUN-20	54,042		54,042	4,407	49,635	EST
							02-19	03-JUN-20	2087	03-JUN-20	2,37,891		2,37,891	19,150	2,18,741	EST
							02-20	03-JUN-20	2086	03-JUN-20	61,961		61,961	10,060	51,901	EST
							02-21	03-JUN-20	2085	03-JUN-20	4,71,810	1,000	4,70,810	46,480	4,24,330	EST
							02-22	03-JUN-20	2084	03-JUN-20	70,826		70,826	6,776	64,050	EST
							02-23	04-JUN-20	2894	04-JUN-20	92,287		92,287	8,120	84,167	EST
						Total:					12,46,166		1,00,000	1,14,398	11,30,768	
					13	Office Expenses	02-26	15-JUN-20	3729	15-JUN-20	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
Total for the Major Head : 2054											53,05,552	1,000	53,04,552	7,63,540	45,41,012	

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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 : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	03-JUN-20	1184	03-JUN-20	56,795		56,795	5,429	51,366	EST
							05-2	03-JUN-20	1185	03-JUN-20	2,34,399		2,34,399	48,180	1,86,219	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

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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 : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-3	03-JUN-20	1186	03-JUN-20	30,141		30,141	2,409	27,732	EST
							05-4	03-JUN-20	1187	03-JUN-20	34,740		34,740	2,015	32,725	EST
							05-5	03-JUN-20	1188	03-JUN-20	21,582		21,582	1,684	19,898	EST
						Total:					3,77,657		3,77,657	59,717	3,17,940	
					13	Office Expenses	05-6	29-JUN-20	1778	29-JUN-20	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
Total for the Major Head :											4,13,657		4,13,657	59,717	3,53,940	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	02-JUN-20	305	02-JUN-20	80,522		80,522	6,060	74,462	EST
							16-2	02-JUN-20	303	02-JUN-20	51,246		51,246	8,060	43,186	EST
							16-3	02-JUN-20	304	02-JUN-20	32,904		32,904	2,015	30,889	EST
							16-4	02-JUN-20	302	02-JUN-20	29,364		29,364	2,337	27,027	EST
							16-5	02-JUN-20	306	02-JUN-20	46,059	1,000	45,059	3,625	41,434	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries					Total:	2,40,095	1,00,095	22,097	2,16,998	
					13	Office Expenses	16-6	29-JUN-20	507	29-JUN-20	34,795		34,795		34,795	EST
Total:											34,795	34,795		34,795		
Total for the Major Head : 2054											2,74,890	1,00,000	2,73,890	22,097	2,51,793	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	03-JUN-20	338	03-JUN-20	30,141		30,141	2,409	27,732	EST
							17-2	03-JUN-20	340	03-JUN-20	1,45,701		1,45,701	24,120	1,21,581	EST
							17-3	03-JUN-20	341	03-JUN-20	50,192		50,192	4,687	45,505	EST
							17-4	03-JUN-20	337	03-JUN-20	21,582		21,582	1,684	19,898	EST
							17-5	12-JUN-20	339	12-JUN-20	67,659		67,659	7,060	60,599	EST
							17-7	22-JUN-20	412	22-JUN-20	75,782		75,782		75,782	EST
Total:											3,91,057	3,91,057	39,960	3,51,097		
					13	Office Expenses	17-6	18-JUN-20	407	18-JUN-20	24,000		24,000		24,000	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 : 367 Wangoi Sub Treasury																
2054	00	097	27	00	13	Office Expenses										
Total:											24,000		24,000		24,000	
Total for the Major Head :											4,15,057		4,15,057	39,960	3,75,097	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries										
							13-1	04-JUN-20	787	04-JUN-20	51,504		51,504	19,836	31,668	EST
							13-2	04-JUN-20	788	04-JUN-20	34,275		34,275		34,275	EST
							13-3	05-JUN-20	794	05-JUN-20	43,719		43,719	3,419	40,300	EST
							13-4	05-JUN-20	793	05-JUN-20	2,68,809		2,68,809	34,619	2,34,190	EST
Total:											3,98,307		3,98,307	57,874	3,40,433	
					13	Office Expenses										
							13-5	26-JUN-20	1079	26-JUN-20	34,800		34,800		34,800	EST
Total:											34,800		34,800		34,800	
Total for the Major Head :											4,33,107		4,33,107	57,874	3,75,233	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	04-JUN-20	313	04-JUN-20	21,027		21,027	1,632	19,395	EST
							14-2	04-JUN-20	312	04-JUN-20	1,11,265		1,11,265	4,060	1,07,205	EST
							14-3	04-JUN-20	311	04-JUN-20	70,222		70,222	10,060	60,162	EST
							14-4	04-JUN-20	310	04-JUN-20	34,236		34,236	1,015	33,221	EST
							14-5	04-JUN-20	314	04-JUN-20	1,87,057		1,87,057		1,87,057	EST
							Total:				4,23,807		4,23,807	16,767	4,07,040	
					13	Office Expenses	14-6	18-JUN-20	410	18-JUN-20	8,000		8,000		8,000	EST
							14-7	18-JUN-20	411	18-JUN-20	10,000		10,000		10,000	EST
							Total:				18,000		18,000		18,000	
Total for the Major Head :									2054		4,41,807		4,41,807	16,767	4,25,040	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	02-JUN-20	662	02-JUN-20	39,564		39,564	1,030	38,534	EST
							10-2	02-JUN-20	661	02-JUN-20	22,981		22,981	1,941	21,040	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2054	00	097	33	00	01	Salaries	10-3	02-JUN-20	660	02-JUN-20	1,59,856		1,59,856	27,150	1,32,706	EST		
							10-4	02-JUN-20	659	02-JUN-20	66,804		66,804	6,237	60,567	EST		
Total:											2,89,205		2,89,205	36,358	2,52,847			
					13	Office Expenses	10-5	26-JUN-20	1367	26-JUN-20	36,000		36,000		36,000	EST		
Total:											36,000		36,000		36,000			
Total for the Major Head :											2054		3,25,205		3,25,205	36,358	2,88,847	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	02-JUN-20	435	02-JUN-20	36,567		36,567	2,015	34,552	EST
							11-2	02-JUN-20	430	02-JUN-20	1,14,180		1,14,180	1,14,180		EST
							11-3	02-JUN-20	431	02-JUN-20	21,162		21,162	21,162		EST
							11-4	02-JUN-20	432	02-JUN-20	36,903		36,903		36,903	EST
							11-5	02-JUN-20	433	02-JUN-20	6,380		6,380		6,380	EST
							11-6	02-JUN-20	434	02-JUN-20	1,57,467		1,57,467	19,120	1,38,347	EST

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Run Date :

12/10/2020

for the year 2020-2021

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	11-7	12-JUN-20	544	12-JUN-20	8,034		8,034	8,034		EST
							11-8	12-JUN-20	545	12-JUN-20	2,886		2,886		2,886	EST
Total:											3,83,579		3,83,579	1,64,511	2,19,068	
					13	Office Expenses	11-9	29-JUN-20	678	29-JUN-20	24,000		24,000		24,000	EST
Total:											24,000		24,000		24,000	
Total for the Major Head :											4,07,579		4,07,579	1,64,511	2,43,068	

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	01-JUN-20	1793	01-JUN-20	58,452		58,452	5,588	52,864	EST
							07-10	24-JUN-20	2765	24-JUN-20	65,795		65,795		65,795	EST
							07-11	24-JUN-20	2764	24-JUN-20	84,434		84,434		84,434	EST
							07-12	26-JUN-20	2767	26-JUN-20	5,01,990		5,01,990	40,480	4,61,510	EST
							07-2	01-JUN-20	1794	01-JUN-20	4,73,229		4,73,229	55,420	4,17,809	EST
							07-3	01-JUN-20	1795	01-JUN-20	60,282		60,282	4,818	55,464	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	07-4	01-JUN-20	1796	01-JUN-20	41,784		41,784	1,030	40,754	EST
							07-5	01-JUN-20	1797	01-JUN-20	21,027		21,027	1,632	19,395	EST
							07-7	19-JUN-20	2691	19-JUN-20	38,490		38,490		38,490	EST
							07-8	20-JUN-20	2737	20-JUN-20	37,598		37,598		37,598	EST
							07-9	24-JUN-20	2766	24-JUN-20	29,322		29,322		29,322	EST
							Total:				14,12,403		14,12,403	1,08,968	13,03,435	
					13	Office Expenses	07-6	19-JUN-20	2690	19-JUN-20	36,000		36,000		36,000	EST
							Total:				36,000		36,000		36,000	
Total for the Major Head :							2054				14,48,403		14,48,403	1,08,968	13,39,435	

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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	20-JUN-20	1952	20-JUN-20	33,847		33,847	2,973	30,874	EST
							06-2	20-JUN-20	1951	20-JUN-20	3,16,531		3,16,531	59,330	2,57,201	EST
							06-3	20-JUN-20	1950	20-JUN-20	74,390		74,390	7,119	67,271	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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-4	22-JUN-20	1957	22-JUN-20	1,07,312		1,07,312	60	1,07,252	EST
Total:											5,32,080		5,32,080	69,482	4,62,598	
					13	Office Expenses	06-5	29-JUN-20	2037	29-JUN-20	36,000		36,000		36,000	EST
Total:											36,000		36,000		36,000	
Total for the Major Head : 2054											5,68,080		5,68,080	69,482	4,98,598	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	04-JUN-20	838	04-JUN-20	1,13,590		1,13,590	10,860	1,02,730	EST
							09-2	04-JUN-20	837	04-JUN-20	1,10,343		1,10,343	7,090	1,03,253	EST
							09-3	04-JUN-20	836	04-JUN-20	1,10,343		1,10,343	7,090	1,03,253	EST
							09-4	04-JUN-20	835	04-JUN-20	93,273		93,273	2,045	91,228	EST
							09-6	15-JUN-20	1125	15-JUN-20	1,26,633		1,26,633	55,665	70,968	EST
Total:											5,54,182		5,54,182	82,750	4,71,432	
					13	Office Expenses	09-5	04-JUN-20	834	04-JUN-20	36,000		36,000		36,000	EST

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for the year 2020-2021

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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 : 13 Tamenglong Treasury																
2054	00	097	37	00	13	Office Expenses										
Total:											36,000		36,000		36,000	
Total for the Major Head : 2054											5,90,182		5,90,182	82,750	5,07,432	

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	01	Salaries	08-1	03-JUN-20	265	03-JUN-20	29,364		29,364	2,337	27,027	EST
							08-2	03-JUN-20	254	03-JUN-20	63,671		63,671	60	63,611	EST
Total:											93,035		93,035	2,397	90,638	
Total for the Major Head : 2054											93,035		93,035	2,397	90,638	

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

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	03-JUN-20	1510	03-JUN-20	65,204		65,204	6,237	58,967	EST
							12-15	30-JUN-20	1964	30-JUN-20	4,671		4,671		4,671	EST
							12-16	30-JUN-20	2145	30-JUN-20	68,067		68,067	55,698	12,369	EST
							12-2	10-JUN-20	1722	10-JUN-20	29,364		29,364	2,337	27,027	EST
							12-3	10-JUN-20	1721	10-JUN-20	40,674		40,674	1,215	39,459	EST
							12-4	10-JUN-20	1719	10-JUN-20	46,516		46,516	39,669	6,847	EST
							12-5	10-JUN-20	1720	10-JUN-20	18,459		18,459		18,459	EST
							12-6	12-JUN-20	1739	12-JUN-20	7,431		7,431		7,431	EST
							12-7	24-JUN-20	1801	24-JUN-20	80,383		80,383		80,383	EST
							12-8	04-JUN-20	1591	04-JUN-20	21,582		21,582	1,684	19,898	EST
							12-9	04-JUN-20	1590	04-JUN-20	30,918		30,918	2,481	28,437	EST
							Total:				4,13,269		4,13,269	1,09,321	3,03,948	
						13 Office Expenses	12-17	24-JUN-20	1826	24-JUN-20	36,000		36,000		36,000	EST
							Total:				36,000		36,000		36,000	
Total for the Major Head :							2054				4,49,269		4,49,269	1,09,321	3,39,948	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 3

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	08-JUN-20	219	08-JUN-20	88,067		88,067	10,060	78,007	EST
							19-2	08-JUN-20	218	08-JUN-20	30,841		30,841	2,409	28,432	EST
							19-3	08-JUN-20	217	08-JUN-20	44,274		44,274	3,470	40,804	EST
							19-4	08-JUN-20	225	08-JUN-20	62,692		62,692	10,000	52,692	EST
						Total:					2,25,874		2,25,874	25,939	1,99,935	
					13	Office Expenses	19-5	29-JUN-20	371	29-JUN-20	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
Total for the Major Head : 2054											2,49,874		2,49,874	25,939	2,23,935	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	104	01	00	01	Salaries	03-10	01-JUN-20	1592	01-JUN-20	1,55,068		1,55,068	37,240	1,17,828	EST
							03-11	01-JUN-20	1589	01-JUN-20	5,90,666		5,90,666	72,450	5,18,216	EST
							03-12	01-JUN-20	1590	01-JUN-20	31,695		31,695	2,554	29,141	EST
							03-13	01-JUN-20	1591	01-JUN-20	2,88,473		2,88,473	28,180	2,60,293	EST

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Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries	03-14	01-JUN-20	1593	01-JUN-20	3,33,266		3,33,266	25,906	3,07,360	EST	
							03-33	11-JUN-20	1871	11-JUN-20	4,93,299		4,93,299		4,93,299	EST	
							03-8	01-JUN-20	1594	01-JUN-20	3,51,000		3,51,000		3,51,000	EST	
							03-9	01-JUN-20	1595	01-JUN-20	2,36,722		2,36,722	22,804	2,13,918	EST	
						Total:					24,80,189		24,80,189	1,89,134	22,91,055		
					13	Office Expenses	03-51	30-JUN-20	2421	30-JUN-20	3,00,000		3,00,000		3,00,000	EST	
						Total:					3,00,000		3,00,000		3,00,000		
			02	00	01	Salaries	03-15	01-JUN-20	1596	01-JUN-20	1,34,410		1,34,410	12,550	1,21,860	EST	
							03-17	01-JUN-20	1599	01-JUN-20	3,06,617		3,06,617	23,444	2,83,173	EST	
							03-18	01-JUN-20	1598	01-JUN-20	2,92,240		2,92,240	24,402	2,67,838	EST	
							03-19	01-JUN-20	1597	01-JUN-20	2,47,040		2,47,040	25,180	2,21,860	EST	
							03-34	11-JUN-20	1872	11-JUN-20	1,00,842		1,00,842		1,00,842	EST	
						Total:					10,81,149		10,81,149	85,576	9,95,573		
					13	Office Expenses	03-49	30-JUN-20	2420	30-JUN-20	13,500		13,500		13,500	EST	
							03-53	30-JUN-20	2422	30-JUN-20	43,390		43,390		43,390	EST	
						Total:					56,890		56,890		56,890		
Total for the Major Head :											2070		39,18,228	39,18,228	2,74,710	36,43,518	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	03-37	18-JUN-20	1977	18-JUN-20	6,69,800		6,69,800		6,69,800	EST
Total:											6,69,800		6,69,800		6,69,800	
Total for the Major Head : 2070											6,69,800		6,69,800		6,69,800	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3451	00	092	03	00	01	Salaries	15-1	01-JUN-20	2421	01-JUN-20	3,31,302		3,31,302	44,300	2,87,002	EST
							15-2	01-JUN-20	2422	01-JUN-20	21,582		21,582	1,684	19,898	EST
Total:											3,52,884		3,52,884	45,984	3,06,900	
Total for the Major Head : 3451											3,52,884		3,52,884	45,984	3,06,900	

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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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-11	01-JUN-20	1186	01-JUN-20	6,54,719		6,54,719	97,510	5,57,209	EST
							03-5	01-JUN-20	1189	01-JUN-20	1,49,964		1,49,964	11,684	1,38,280	EST
							03-6	01-JUN-20	1188	01-JUN-20	4,65,844		4,65,844	47,300	4,18,544	EST
							03-7	01-JUN-20	1187	01-JUN-20	2,83,332		2,83,332	23,082	2,60,250	EST
						Total:					15,53,859		15,53,859	1,79,576	13,74,283	
			06	00	01	Salaries	03-10	01-JUN-20	1184	01-JUN-20	58,395		58,395	5,429	52,966	EST
							03-8	01-JUN-20	1185	01-JUN-20	9,78,294		9,78,294	1,18,840	8,59,454	EST
							03-9	01-JUN-20	1183	01-JUN-20	5,52,259		5,52,259	77,660	4,74,599	EST
						Total:					15,88,948		15,88,948	2,01,929	13,87,019	
					11	Domestic Travel Ex	03-23	10-JUN-20	1813	10-JUN-20	30,615		30,615		30,615	EST
							03-24	10-JUN-20	1814	10-JUN-20	57,210		57,210		57,210	EST
						Total:					87,825		87,825		87,825	
					13	Office Expenses	03-22	10-JUN-20	1785	10-JUN-20	14,200		14,200		14,200	EST
							03-31	24-JUN-20	2103	24-JUN-20	12,00,000		12,00,000		12,00,000	EST
						Total:					12,14,200		12,14,200		12,14,200	
Total for the Major Head :							3451				44,44,832		44,44,832	3,81,505	40,63,327	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3451	00	092	03	00	01	Salaries	02-1	03-JUN-20	2533	03-JUN-20	4,18,511		4,18,511	50,360	3,68,151	EST	
							02-2	03-JUN-20	2532	03-JUN-20	30,918		30,918	2,481	28,437	EST	
							02-3	03-JUN-20	2531	03-JUN-20	21,582		21,582	1,684	19,898	EST	
							02-4	29-JUN-20	4208	29-JUN-20	4,134		4,134		4,134	EST	
							02-5	29-JUN-20	4207	29-JUN-20	6,075		6,075		6,075	EST	
							02-6	29-JUN-20	4206	29-JUN-20	70,009		70,009		70,009	EST	
Total:											5,51,229		5,51,229	54,525	4,96,704		
Total for the Major Head :											3451		5,51,229	5,51,229	54,525	4,96,704	

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	04-JUN-20	1197	04-JUN-20	21,702		21,702	1,684	20,018	EST
							05-2	04-JUN-20	1196	04-JUN-20	40,350		40,350	2,030	38,320	EST
							05-3	04-JUN-20	1195	04-JUN-20	1,76,482		1,76,482	15,120	1,61,362	EST
							05-4	04-JUN-20	1194	04-JUN-20	77,346		77,346	5,120	72,226	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-5	04-JUN-20	1193	04-JUN-20	11,621		11,621		11,621	EST
							05-6	04-JUN-20	1192	04-JUN-20	28,753		28,753		28,753	EST
Total:											3,56,254		3,56,254	23,954	3,32,300	
Total for the Major Head :											3,56,254		3,56,254	23,954	3,32,300	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3451	00	102	07	00	01	Salaries	06-1	06-JUN-20	1526	06-JUN-20	18,057		18,057		18,057	EST
							06-2	06-JUN-20	1525	06-JUN-20	7,434		7,434		7,434	EST
							06-3	06-JUN-20	1528	06-JUN-20	75,651		75,651	12,060	63,591	EST
							06-4	06-JUN-20	1529	06-JUN-20	30,141		30,141	2,409	27,732	EST
							06-5	06-JUN-20	1527	06-JUN-20	64,684		64,684	7,060	57,624	EST
							06-6	06-JUN-20	1530	06-JUN-20	42,240		42,240	5,030	37,210	EST
Total:											2,38,207		2,38,207	26,559	2,11,648	
Total for the Major Head :											2,38,207		2,38,207	26,559	2,11,648	

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Run Date :

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for the year 2020-2021

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	01-JUN-20	651	01-JUN-20	36,123		36,123	2,015	34,108	EST
							13-2	01-JUN-20	649	01-JUN-20	1,30,323		1,30,323	7,120	1,23,203	EST
							13-3	01-JUN-20	648	01-JUN-20	60,483		60,483	5,060	55,423	EST
							13-4	01-JUN-20	650	01-JUN-20	30,918		30,918	2,481	28,437	EST
							13-5	09-JUN-20	646	09-JUN-20	27,053		27,053		27,053	EST
							13-6	09-JUN-20	647	09-JUN-20	5,233		5,233		5,233	EST
Total:											2,90,133		2,90,133	16,676	2,73,457	
Total for the Major Head : 3451											2,90,133		2,90,133	16,676	2,73,457	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-1	08-JUN-20	1011	08-JUN-20	64,750		64,750	4,560	60,190	EST
							10-2	08-JUN-20	1013	08-JUN-20	65,142		65,142	3,060	62,082	EST
							10-3	08-JUN-20	1012	08-JUN-20	1,43,287		1,43,287	11,120	1,32,167	EST
Total:											2,73,179		2,73,179	18,740	2,54,439	

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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
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SOURCE : 8 Senapati Treasury

3451	Total for the Major Head :										3451	2,73,179	2,73,179	18,740	2,54,439	
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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
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SOURCE : 10 Churachandpur Treasury

3451	00	102	07	00	01	Salaries	07-1	03-JUN-20	1816	03-JUN-20	34,505		34,505	2,030	32,475	EST
							07-2	03-JUN-20	1817	03-JUN-20	24,165		24,165	2,197	21,968	EST
							07-3	03-JUN-20	1818	03-JUN-20	1,15,997		1,15,997	8,120	1,07,877	EST
							07-4	08-JUN-20	2052	08-JUN-20	39,348		39,348	39,348		EST
							07-5	08-JUN-20	2053	08-JUN-20	99,735		99,735	99,735		EST
							07-6	10-JUN-20	2385	10-JUN-20	13,670		13,670		13,670	EST
							07-7	10-JUN-20	2384	10-JUN-20	11,952		11,952		11,952	EST
							07-8	10-JUN-20	2383	10-JUN-20	39,530		39,530		39,530	EST
Total:											3,78,902		3,78,902	1,51,430	2,27,472	
Total for the Major Head :										3451	3,78,902	3,78,902	1,51,430	2,27,472		

Accounting Month : 3

Compilation Sheet

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for the year 2020-2021

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 : 13 Tamenglong Treasury																
3451	00	092	03	00	01	Salaries	09-1	12-JUN-20	1056	12-JUN-20	21,582		21,582	1,684	19,898	EST
							09-2	12-JUN-20	1055	12-JUN-20	30,918		30,918	2,481	28,437	EST
							09-3	12-JUN-20	1054	12-JUN-20	1,25,217		1,25,217	16,120	1,09,097	EST
							09-4	12-JUN-20	1053	12-JUN-20	13,356		13,356		13,356	EST
							09-5	12-JUN-20	1052	12-JUN-20	1,06,278		1,06,278	66,906	39,372	EST
							09-6	12-JUN-20	1051	12-JUN-20	34,776		34,776	3,062	31,714	EST
							09-7	12-JUN-20	1050	12-JUN-20	49,686		49,686	4,524	45,162	EST
							09-8	12-JUN-20	1049	12-JUN-20	96,720		96,720	20,120	76,600	EST
							09-9	12-JUN-20	1048	12-JUN-20	1,13,484		1,13,484	12,120	1,01,364	EST
Total:											5,92,017		5,92,017	1,27,017	4,65,000	
Total for the Major Head :										3451	5,92,017		5,92,017	1,27,017	4,65,000	

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	03-JUN-20	1242	03-JUN-20	1,43,532		1,43,532	16,120	1,27,412	EST

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Run Date :

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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	12-2	03-JUN-20	1243	03-JUN-20	40,230		40,230	3,530	36,700	EST
							12-3	09-JUN-20	1241	09-JUN-20	5,656		5,656		5,656	EST
							12-4	09-JUN-20	1240	09-JUN-20	28,665		28,665		28,665	EST
Total:											2,18,083		2,18,083	19,650	1,98,433	
Total for the Major Head : 3451											2,18,083		2,18,083	19,650	1,98,433	

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	03-20	03-JUN-20	1178	03-JUN-20	28,02,360		28,02,360		28,02,360	EST
							03-21	03-JUN-20	1440	03-JUN-20	11,23,694		11,23,694		11,23,694	EST
							03-22	03-JUN-20	1441	03-JUN-20	9,75,024		9,75,024		9,75,024	EST
							03-23	03-JUN-20	1442	03-JUN-20	3,37,470		3,37,470	3,37,470		EST
							03-24	03-JUN-20	1443	03-JUN-20	93,519		93,519	93,519		EST
							03-25	03-JUN-20	1444	03-JUN-20	1,11,286		1,11,286		1,11,286	EST
							03-26	03-JUN-20	1445	03-JUN-20	25,747		25,747		25,747	EST

Compilation Sheet

Run Date :

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Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	108	02	00	01	Salaries	03-27	03-JUN-20	1446	03-JUN-20	17,659		17,659		17,659	EST
							03-28	04-JUN-20	1693	04-JUN-20	52,178		52,178	20,060	32,118	EST
							03-29	04-JUN-20	1694	04-JUN-20	55,258		55,258	5,128	50,130	EST
							03-30	04-JUN-20	1695	04-JUN-20	71,08,873	7,179	71,01,694	4,18,400	66,83,294	EST
							03-31	04-JUN-20	1696	04-JUN-20	1,39,268		1,39,268	3,860	1,35,408	EST
							03-32	04-JUN-20	1697	04-JUN-20	65,38,751	38,361	65,00,390	5,05,231	59,95,159	EST
							03-36	16-JUN-20	1889	16-JUN-20	8,690		8,690		8,690	EST
						Total:					1,93,89,777	45,540	1,94,64,237	13,83,668	1,79,60,569	
					01	13 Office Expenses	03-35	11-JUN-20	1883	11-JUN-20	1,20,000		1,20,000		1,20,000	EST
						Total:					1,20,000		1,20,000		1,20,000	
Total for the Major Head : 2070											1,95,09,777	45,540	1,94,64,237	13,83,668	1,80,80,569	

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	02-JUN-20	2986	02-JUN-20	37,925		37,925		37,925	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	02	50	Other Charges	15-16	15-JUN-20	3739	15-JUN-20	30,62,065		30,62,065		30,62,065	EST
							15-17	15-JUN-20	3740	15-JUN-20	32,65,264		32,65,264		32,65,264	EST
							15-18	15-JUN-20	3741	15-JUN-20	31,54,675		31,54,675		31,54,675	EST
							15-19	15-JUN-20	3742	15-JUN-20	30,31,025		30,31,025		30,31,025	EST
							15-20	15-JUN-20	3743	15-JUN-20	30,46,580		30,46,580		30,46,580	EST
Total:											1,55,59,609	10,000	1,55,59,609	5,32,011	1,55,59,609	
Total for the Major Head : 2070											1,82,21,742	10,000	1,82,11,742	5,32,011	1,76,79,731	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	003	01	00	01	Salaries	03-1	01-JUN-20	1431	01-JUN-20	57,062		57,062		57,062	EST
							03-16	01-JUN-20	1428	01-JUN-20	11,67,791		11,67,791	1,46,260	10,21,531	EST
							03-2	01-JUN-20	1427	01-JUN-20	2,84,436		2,84,436	26,520	2,57,916	EST
							03-3	01-JUN-20	1426	01-JUN-20	58,596		58,596	5,120	53,476	EST
							03-38	26-JUN-20	2114	26-JUN-20	91,879		91,879	91,879		EST

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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	26-JUN-20	2115	26-JUN-20	18,396		18,396		18,396	EST	
							03-4	01-JUN-20	1425	01-JUN-20	58,395		58,395	5,429	52,966	EST	
							03-40	26-JUN-20	2116	26-JUN-20	4,36,910		4,36,910		4,36,910	EST	
							03-41	26-JUN-20	2119	26-JUN-20	2,05,904		2,05,904		2,05,904	EST	
							03-42	26-JUN-20	2117	26-JUN-20	4,30,662		4,30,662		4,30,662	EST	
							03-43	26-JUN-20	2120	26-JUN-20	87,324		87,324	87,324		EST	
							03-44	26-JUN-20	2118	26-JUN-20	42,328		42,328		42,328	EST	
							03-45	26-JUN-20	2121	26-JUN-20	29,342		29,342		29,342	EST	
							03-5	01-JUN-20	1424	01-JUN-20	59,293		59,293	5,120	54,173	EST	
							03-6	01-JUN-20	1430	01-JUN-20	5,51,192		5,51,192	72,510	4,78,682	EST	
							03-7	01-JUN-20	1429	01-JUN-20	90,361		90,361	8,182	82,179	EST	
							Total:				36,69,871		36,69,871	4,48,344	32,21,527		
					13	Office Expenses	03-46	30-JUN-20	2411	30-JUN-20	3,24,703		3,24,703		3,24,703	EST	
							03-47	30-JUN-20	2412	30-JUN-20	48,108		48,108		48,108	EST	
							03-48	30-JUN-20	2413	30-JUN-20	1,50,107		1,50,107		1,50,107	EST	
							03-50	30-JUN-20	2414	30-JUN-20	86,510		86,510		86,510	EST	
							Total:				6,09,428		6,09,428		6,09,428		
			02	00	13	Office Expenses	03-52	30-JUN-20	2415	30-JUN-20	99,646		99,646		99,646	EST	
							Total:				99,646		99,646		99,646		
Total for the Major Head :											2070		43,78,945	43,78,945	4,48,344	39,30,601	

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Month of Account : JUNE

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-10	01-JUN-20	2002	01-JUN-20	1,48,897		1,48,897	12,240	1,36,657	EST
								01-11	01-JUN-20	2001	01-JUN-20	2,21,309		2,21,309	19,180	2,02,129	EST
								01-12	01-JUN-20	1990	01-JUN-20	1,97,940		1,97,940		1,97,940	EST
								01-25	19-JUN-20	2954	19-JUN-20	2,12,541		2,12,541	1,64,595	47,946	EST
								01-6	01-JUN-20	1997	01-JUN-20	2,32,990		2,32,990	21,090	2,11,900	EST
								01-7	01-JUN-20	1998	01-JUN-20	1,95,070		1,95,070	15,013	1,80,057	EST
								01-8	01-JUN-20	1999	01-JUN-20	1,62,747		1,62,747	16,120	1,46,627	EST
								01-9	01-JUN-20	2000	01-JUN-20	2,39,804		2,39,804	19,244	2,20,560	EST
								Total:			16,11,298		16,11,298	2,67,482	13,43,816		
					13	Office Expenses		01-16	03-JUN-20	2373	03-JUN-20	27,900		27,900		27,900	EST
								01-17	03-JUN-20	2378	03-JUN-20	2,60,096		2,60,096		2,60,096	EST
								01-18	03-JUN-20	2379	03-JUN-20	1,17,000		1,17,000		1,17,000	EST
								01-19	03-JUN-20	2380	03-JUN-20	38,653		38,653		38,653	EST
								01-20	03-JUN-20	2209	03-JUN-20	15,000		15,000		15,000	EST
								01-24	15-JUN-20	2791	15-JUN-20	34,534		34,534		34,534	EST
								01-27	19-JUN-20	2980	19-JUN-20	1,20,000		1,20,000		1,20,000	EST
								01-32	26-JUN-20	3171	26-JUN-20	5,339		5,339		5,339	EST
								Total:			6,18,522		6,18,522		6,18,522		
	101	03	00	01	Salaries			01-14	01-JUN-20	1989	01-JUN-20	2,45,000		2,45,000		2,45,000	EST
								Total:			2,45,000		2,45,000		2,45,000		
	103	05	00	01	Salaries			01-1	01-JUN-20	1992	01-JUN-20	4,27,709		4,27,709	70,165	3,57,544	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	103	05	00	01	Salaries	01-13	01-JUN-20	1991	01-JUN-20	1,28,507		1,28,507		1,28,507	EST
							01-2	01-JUN-20	1993	01-JUN-20	3,96,301		3,96,301	30,829	3,65,472	EST
							01-29	19-JUN-20	2957	19-JUN-20	1,04,188		1,04,188		1,04,188	EST
							01-3	01-JUN-20	1994	01-JUN-20	2,23,368		2,23,368	17,980	2,05,388	EST
							01-4	01-JUN-20	1995	01-JUN-20	68,932		68,932	13,060	55,872	EST
							01-5	01-JUN-20	1996	01-JUN-20	80,189		80,189	7,675	72,514	EST
						Total:					14,29,194		14,29,194	1,39,709	12,89,485	
					13	Office Expenses	01-21	09-JUN-20	2617	09-JUN-20	3,323		3,323		3,323	EST
							01-26	19-JUN-20	2982	19-JUN-20	12,000		12,000		12,000	EST
							01-30	19-JUN-20	2956	19-JUN-20	29,206		29,206		29,206	EST
							01-34	26-JUN-20	3170	26-JUN-20	17,294		17,294		17,294	EST
							01-35	26-JUN-20	3168	26-JUN-20	8,941		8,941		8,941	EST
						Total:					70,764		70,764		70,764	
		106	04	00	20	Other Administrativ	01-31	19-JUN-20	2955	19-JUN-20	31,179		31,179		31,179	EST
						Total:					31,179		31,179		31,179	
					50	Other Charges	01-22	09-JUN-20	2616	09-JUN-20	47,862		47,862		47,862	EST
							01-33	26-JUN-20	3169	26-JUN-20	27,296		27,296		27,296	EST
						Total:					75,158		75,158		75,158	
		800	08	01	27	Minor Works	01-15	03-JUN-20	2374	03-JUN-20	34,875		34,875		34,875	EST
							01-23	15-JUN-20	2790	15-JUN-20	42,545		42,545		42,545	EST
							01-28	19-JUN-20	2958	19-JUN-20	55,077		55,077		55,077	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

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	800	08	01	27	Minor Works										
Total:											1,32,497		1,32,497		1,32,497	
Total for the Major Head : 2012											42,13,612		42,13,612	4,07,191	38,06,421	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries										
							01-1	03-JUN-20	2296	03-JUN-20	57,366		57,366	5,330	52,036	EST
							01-18	15-JUN-20	2794	15-JUN-20	1,01,524		1,01,524	10,120	91,404	EST
							01-19	15-JUN-20	2795	15-JUN-20	1,10,424		1,10,424	1,10,424		EST
							01-2	03-JUN-20	2297	03-JUN-20	3,36,410		3,36,410	43,980	2,92,430	EST
							01-20	11-JUN-20	2756	11-JUN-20	1,01,524		1,01,524	10,120	91,404	EST
							01-26	29-JUN-20	3418	29-JUN-20	83,021		83,021		83,021	EST
							01-27	29-JUN-20	3417	29-JUN-20	49,730		49,730		49,730	EST
							01-28	29-JUN-20	3482	29-JUN-20	66,327		66,327		66,327	EST
							01-29	29-JUN-20	3416	29-JUN-20	79,532		79,532		79,532	EST
							01-3	03-JUN-20	2298	03-JUN-20	4,30,746		4,30,746	34,319	3,96,427	EST

Compilation Sheet

Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-31	29-JUN-20	3420	29-JUN-20	22,248		22,248		22,248	EST
							01-4	03-JUN-20	2299	03-JUN-20	4,03,094		4,03,094	31,885	3,71,209	EST
							01-5	03-JUN-20	2371	03-JUN-20	1,55,964		1,55,964		1,55,964	EST
							01-6	03-JUN-20	2372	03-JUN-20	1,55,625		1,55,625		1,55,625	EST
							01-7	03-JUN-20	2300	03-JUN-20	3,24,747		3,24,747	52,240	2,72,507	EST
							01-8	03-JUN-20	2301	03-JUN-20	3,92,859		3,92,859	46,150	3,46,709	EST
							01-9	05-JUN-20	2573	05-JUN-20	1,43,455		1,43,455	10,659	1,32,796	EST
							Total:				30,14,596		30,14,596	3,55,227	26,59,369	
					13	Office Expenses	01-10	06-JUN-20	2586	06-JUN-20	20,250		20,250		20,250	EST
							01-11	06-JUN-20	2587	06-JUN-20	24,984		24,984		24,984	EST
							01-12	06-JUN-20	2588	06-JUN-20	8,760		8,760		8,760	EST
							01-13	06-JUN-20	2589	06-JUN-20	13,548		13,548		13,548	EST
							01-14	06-JUN-20	2590	06-JUN-20	11,040		11,040		11,040	EST
							01-15	06-JUN-20	2591	06-JUN-20	10,467		10,467		10,467	EST
							01-16	06-JUN-20	2592	06-JUN-20	41,850		41,850		41,850	EST
							01-21	19-JUN-20	2985	19-JUN-20	49,958		49,958		49,958	EST
							01-22	24-JUN-20	3075	24-JUN-20	4,478		4,478		4,478	EST
							01-23	24-JUN-20	3074	24-JUN-20	12,648		12,648		12,648	EST
							01-24	24-JUN-20	3073	24-JUN-20	22,958		22,958		22,958	EST
							01-30	26-JUN-20	3249	26-JUN-20	19,870		19,870		19,870	EST
							Total:				2,40,811		2,40,811		2,40,811	

01 13 Office Expenses

Compilation Sheet

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for the year 2020-2021

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	01	13	Office Expenses	01-17	08-JUN-20	2645	08-JUN-20	91,990		91,990		91,990	EST	
							01-25	24-JUN-20	3072	24-JUN-20	17,673		17,673		17,673	EST	
Total:											1,09,663		1,09,663		1,09,663		
Total for the Major Head :											2051		33,65,070		33,65,070	3,55,227	30,09,843

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	15-13	04-JUN-20	3323	04-JUN-20	2,00,480		2,00,480	15,000	1,85,480	EST
							15-13	04-JUN-20	3324	04-JUN-20	1,99,671		1,99,671	20,000	1,79,671	EST
							15-13	04-JUN-20	3325	04-JUN-20	1,98,790		1,98,790	14,836	1,83,954	EST
							15-14	04-JUN-20	3326	04-JUN-20	4,70,551	5,000	4,65,551	61,600	4,03,951	EST
							15-14	04-JUN-20	3327	04-JUN-20	2,95,404		2,95,404	28,267	2,67,137	EST
							15-14	04-JUN-20	3328	04-JUN-20	52,13,751		52,13,751	5,73,480	46,40,271	EST
							15-14	04-JUN-20	3329	04-JUN-20	64,10,584		64,10,584	7,90,550	56,20,034	EST
							15-14	04-JUN-20	3330	04-JUN-20	16,11,471		16,11,471	1,36,022	14,75,449	EST
							15-14	04-JUN-20	3331	04-JUN-20	71,89,579		71,89,579	5,84,854	66,04,725	EST
							15-14	04-JUN-20	3332	04-JUN-20	1,11,956		1,11,956		1,11,956	EST
							15-14	04-JUN-20	3333	04-JUN-20	3,21,261		3,21,261	58,180	2,63,081	EST
							15-14	04-JUN-20	3334	04-JUN-20	27,687		27,687	2,265	25,422	EST
							15-14	04-JUN-20	3336	04-JUN-20	2,39,400		2,39,400	40,000	1,99,400	EST
							15-15	11-JUN-20	3612	11-JUN-20	81,535		81,535	6,310	75,225	EST
							15-15	11-JUN-20	3613	11-JUN-20	43,607		43,607	3,471	40,136	EST
							15-15	11-JUN-20	3614	11-JUN-20	1,56,735		1,56,735		1,56,735	EST
							15-15	11-JUN-20	3615	11-JUN-20	1,47,618		1,47,618	1,47,618		EST
							15-16	11-JUN-20	3616	11-JUN-20	1,04,396		1,04,396		1,04,396	EST
							15-16	11-JUN-20	3617	11-JUN-20	81,880		81,880	6,652	75,228	EST
							15-16	11-JUN-20	3618	11-JUN-20	23,112		23,112		23,112	EST
							15-16	06-JUN-20	3397	06-JUN-20	8,94,380		8,94,380		8,94,380	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	15-16	06-JUN-20	3396	06-JUN-20	9,95,318		9,95,318		9,95,318	EST
							15-16	06-JUN-20	3395	06-JUN-20	12,77,967		12,77,967		12,77,967	EST
							15-17	06-JUN-20	3394	06-JUN-20	2,82,513		2,82,513		2,82,513	EST
							15-17	06-JUN-20	3322	06-JUN-20	33,253		33,253		33,253	EST
							15-17	06-JUN-20	3398	06-JUN-20	1,07,025		1,07,025		1,07,025	EST
							15-17	06-JUN-20	3399	06-JUN-20	92,344		92,344		92,344	EST
							15-19	29-JUN-20	4213	29-JUN-20	15,000		15,000		15,000	EST
							15-19	29-JUN-20	4012	29-JUN-20	32,045		32,045		32,045	EST
							15-21	02-JUN-20	2916	02-JUN-20	50,54,349		50,54,349	50,54,349		EST
							15-21	02-JUN-20	2915	02-JUN-20	57,59,134		57,59,134	57,59,134		EST
							15-84	02-JUN-20	2917	02-JUN-20	9,03,400		9,03,400		9,03,400	EST
							Total:				3,85,76,196		3,85,76,196	1,33,02,588	2,52,68,608	
					13	Office Expenses	15-19	29-JUN-20	4249	29-JUN-20	96,000		96,000		96,000	EST
							Total:				96,000		96,000		96,000	
	104		09	00	01	Salaries	15-16	17-JUN-20	3803	17-JUN-20	28,518		28,518	60	28,458	EST
							15-16	17-JUN-20	3802	17-JUN-20	36,325		36,325		36,325	EST
							15-16	17-JUN-20	3801	17-JUN-20	1,09,921		1,09,921		1,09,921	EST
							15-17	05-JUN-20	3387	05-JUN-20	50,796		50,796	5,030	45,766	EST
							15-17	05-JUN-20	3386	05-JUN-20	57,456		57,456	10,060	47,396	EST
							15-18	12-JUN-20	3656	12-JUN-20	53,571		53,571	30	53,541	EST
							15-18	12-JUN-20	3659	12-JUN-20	2,57,992		2,57,992		2,57,992	EST

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-19	12-JUN-20	3661	12-JUN-20	1,76,314		1,76,314		1,76,314	EST
							15-20	25-JUN-20	4011	25-JUN-20	10,350		10,350		10,350	EST
							15-20	25-JUN-20	4008	25-JUN-20	34,439		34,439	5,030	29,409	EST
							15-20	25-JUN-20	4007	25-JUN-20	27,486		27,486	2,471	25,015	EST
							15-21	25-JUN-20	4006	25-JUN-20	1,45,754		1,45,754	20,120	1,25,634	EST
							15-21	25-JUN-20	4005	25-JUN-20	2,40,340		2,40,340	50,300	1,90,040	EST
							15-21	25-JUN-20	4004	25-JUN-20	1,85,825		1,85,825	20,150	1,65,675	EST
							15-21	17-JUN-20	3657	17-JUN-20	65,70,676		65,70,676	65,70,676		EST
							15-22	12-JUN-20	3660	12-JUN-20	1,24,452		1,24,452	1,24,452		EST
							15-22	17-JUN-20	3658	17-JUN-20	1,41,32,791		1,41,32,791	*****		EST
							15-31	01-JUN-20	2860	01-JUN-20	19,73,562		19,73,562		19,73,562	EST
							15-52	01-JUN-20	2861	01-JUN-20	1,47,89,537		1,47,89,537	17,21,440	1,30,68,097	EST
							15-53	01-JUN-20	2862	01-JUN-20	81,02,029	20,000	80,82,029	9,54,030	71,27,999	EST
							15-54	01-JUN-20	2863	01-JUN-20	7,28,620	32,000	6,96,620	1,04,080	5,92,540	EST
							15-55	01-JUN-20	2864	01-JUN-20	3,13,541		3,13,541	27,210	2,86,331	EST
							15-56	01-JUN-20	2865	01-JUN-20	2,91,890		2,91,890	27,623	2,64,267	EST
							15-57	01-JUN-20	2866	01-JUN-20	1,81,02,348	40,000	1,80,62,348	15,11,702	1,65,50,646	EST
							15-58	01-JUN-20	2867	01-JUN-20	39,564		39,564	3,030	36,534	EST
							Total:				6,65,84,097		92,64,097	2,52,90,285	4,12,01,812	
							11	Domestic Travel Ex	15-20	30-JUN-20	4476	30-JUN-20	11,000		11,000	EST
									15-20	30-JUN-20	4473	30-JUN-20	1,89,000		1,89,000	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	11	Domestic Travel Ex					Total:		2,00,000		2,00,000	
					13	Office Expenses	15-20	30-JUN-20	4477	30-JUN-20	1,79,530		1,79,530		1,79,530	EST
						Total:					1,79,530		1,79,530		1,79,530	
			29	00	01	Salaries	15-10	02-JUN-20	2822	02-JUN-20	1,33,188		1,33,188		1,33,188	EST
							15-10	02-JUN-20	2821	02-JUN-20	90,367		90,367		90,367	EST
							15-10	02-JUN-20	2820	02-JUN-20	1,36,487		1,36,487		1,36,487	EST
							15-10	02-JUN-20	2819	02-JUN-20	1,39,140		1,39,140		1,39,140	EST
							15-10	02-JUN-20	2818	02-JUN-20	1,26,950		1,26,950		1,26,950	EST
							15-10	02-JUN-20	2817	02-JUN-20	1,41,038		1,41,038		1,41,038	EST
							15-10	02-JUN-20	2816	02-JUN-20	1,32,976		1,32,976		1,32,976	EST
							15-10	02-JUN-20	2815	02-JUN-20	1,31,609		1,31,609		1,31,609	EST
							15-10	02-JUN-20	2814	02-JUN-20	1,32,892		1,32,892		1,32,892	EST
							15-10	02-JUN-20	2813	02-JUN-20	1,32,680		1,32,680		1,32,680	EST
							15-11	02-JUN-20	2812	02-JUN-20	1,32,130		1,32,130		1,32,130	EST
							15-11	02-JUN-20	2811	02-JUN-20	1,30,462		1,30,462		1,30,462	EST
							15-11	02-JUN-20	2810	02-JUN-20	1,31,075		1,31,075		1,31,075	EST
							15-11	02-JUN-20	2809	02-JUN-20	1,29,561		1,29,561		1,29,561	EST
							15-11	02-JUN-20	2808	02-JUN-20	1,33,189		1,33,189		1,33,189	EST
							15-11	02-JUN-20	2807	02-JUN-20	1,18,139		1,18,139		1,18,139	EST
							15-11	02-JUN-20	2806	02-JUN-20	1,28,860		1,28,860		1,28,860	EST
							15-11	02-JUN-20	2805	02-JUN-20	1,32,868		1,32,868		1,32,868	EST

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for the year 2020-2021

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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	29	00	01	Salaries	15-11	02-JUN-20	2804	02-JUN-20	1,26,828		1,26,828		1,26,828	EST
							15-11	02-JUN-20	2803	02-JUN-20	1,35,233		1,35,233		1,35,233	EST
							15-12	02-JUN-20	2802	02-JUN-20	1,47,152		1,47,152		1,47,152	EST
							15-12	02-JUN-20	2801	02-JUN-20	1,50,119		1,50,119		1,50,119	EST
							15-12	02-JUN-20	2800	02-JUN-20	1,65,116		1,65,116		1,65,116	EST
							15-12	02-JUN-20	2799	02-JUN-20	1,34,273		1,34,273		1,34,273	EST
							15-12	02-JUN-20	2798	02-JUN-20	1,31,965		1,31,965		1,31,965	EST
							15-12	02-JUN-20	2797	02-JUN-20	1,12,996		1,12,996		1,12,996	EST
							15-12	02-JUN-20	2796	02-JUN-20	1,61,457		1,61,457		1,61,457	EST
							15-12	02-JUN-20	2795	02-JUN-20	1,62,985		1,62,985		1,62,985	EST
							15-12	02-JUN-20	2794	02-JUN-20	1,59,094		1,59,094		1,59,094	EST
							15-12	02-JUN-20	2793	02-JUN-20	1,64,991		1,64,991		1,64,991	EST
							15-13	02-JUN-20	2792	02-JUN-20	54,647		54,647		54,647	EST
							15-13	02-JUN-20	2791	02-JUN-20	1,42,213		1,42,213		1,42,213	EST
							15-13	02-JUN-20	2790	02-JUN-20	1,50,476		1,50,476		1,50,476	EST
							15-13	02-JUN-20	2789	02-JUN-20	1,54,130		1,54,130		1,54,130	EST
							15-13	02-JUN-20	2788	02-JUN-20	1,36,276		1,36,276		1,36,276	EST
							15-13	02-JUN-20	2787	02-JUN-20	1,34,288		1,34,288		1,34,288	EST
							15-13	02-JUN-20	2831	02-JUN-20	1,25,675		1,25,675		1,25,675	EST
							15-20	29-JUN-20	4186	29-JUN-20	83,680		83,680		83,680	EST
							15-20	29-JUN-20	4185	29-JUN-20	3,14,805		3,14,805	2,28,981	85,824	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-26	01-JUN-20	2637	01-JUN-20	18,25,663		18,25,663		18,25,663	EST
							15-71	01-JUN-20	2753	01-JUN-20	1,80,999		1,80,999	38,150	1,42,849	EST
							15-72	01-JUN-20	2752	01-JUN-20	44,44,983		44,44,983	4,57,150	39,87,833	EST
							15-73	01-JUN-20	2751	01-JUN-20	76,231		76,231	8,060	68,171	EST
							15-75	01-JUN-20	2750	01-JUN-20	16,685		16,685	2,030	14,655	EST
							15-76	01-JUN-20	2749	01-JUN-20	1,77,897		1,77,897	14,847	1,63,050	EST
							15-77	01-JUN-20	2748	01-JUN-20	46,66,352		46,66,352	5,59,420	41,06,932	EST
							15-78	01-JUN-20	2747	01-JUN-20	14,63,610		14,63,610	1,29,080	13,34,530	EST
							15-79	01-JUN-20	2746	01-JUN-20	2,85,575		2,85,575	29,210	2,56,365	EST
							15-80	01-JUN-20	2745	01-JUN-20	2,51,83,497		2,51,83,497	21,09,070	2,30,74,427	EST
							15-81	01-JUN-20	2743	01-JUN-20	4,39,722	5,000	4,34,722	45,600	3,89,122	EST
							15-82	01-JUN-20	2744	01-JUN-20	58,385		58,385	5,649	52,736	EST
							15-87	03-JUN-20	3033	03-JUN-20	14,517		14,517		14,517	EST
							15-88	02-JUN-20	2835	02-JUN-20	1,34,838		1,34,838		1,34,838	EST
							15-89	02-JUN-20	2834	02-JUN-20	1,29,026		1,29,026		1,29,026	EST
							15-90	02-JUN-20	2833	02-JUN-20	13,670		13,670		13,670	EST
							15-91	02-JUN-20	2832	02-JUN-20	1,29,436		1,29,436		1,29,436	EST
							15-92	02-JUN-20	2830	02-JUN-20	1,53,279		1,53,279		1,53,279	EST
							15-93	02-JUN-20	2829	02-JUN-20	41,512		41,512		41,512	EST
							15-94	02-JUN-20	2828	02-JUN-20	1,05,355		1,05,355		1,05,355	EST
							15-95	02-JUN-20	2827	02-JUN-20	1,28,557		1,28,557		1,28,557	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	01	Salaries	15-96	02-JUN-20	2826	02-JUN-20	1,27,255		1,27,255		1,27,255	EST
							15-97	02-JUN-20	2825	02-JUN-20	1,33,969		1,33,969		1,33,969	EST
							15-98	02-JUN-20	2824	02-JUN-20	1,41,970		1,41,970		1,41,970	EST
							15-99	02-JUN-20	2823	02-JUN-20	1,29,305		1,29,305		1,29,305	EST
						Total:					4,55,84,298		4,55,84,298	36,27,247	4,19,52,051	
			30	00	01	Salaries	15-15	08-JUN-20	3546	08-JUN-20	14,841		14,841	1,170	13,671	EST
							15-15	08-JUN-20	3545	08-JUN-20	2,893		2,893		2,893	EST
							15-15	08-JUN-20	3544	08-JUN-20	1,15,501		1,15,501	13,712	1,01,789	EST
							15-15	08-JUN-20	3541	08-JUN-20	7,86,410		7,86,410		7,86,410	EST
							15-35	01-JUN-20	2432	01-JUN-20	18,24,000		18,24,000		18,24,000	EST
							15-36	01-JUN-20	2416	01-JUN-20	6,89,001	28,500	6,60,501	81,383	5,79,118	EST
							15-37	01-JUN-20	2417	01-JUN-20	34,75,755		34,75,755	2,91,300	31,84,455	EST
							15-39	01-JUN-20	2418	01-JUN-20	51,14,245		51,14,245	4,35,930	46,78,315	EST
							15-40	01-JUN-20	2419	01-JUN-20	39,87,560		39,87,560	3,06,320	36,81,240	EST
							15-42	01-JUN-20	2420	01-JUN-20	2,27,07,163		2,27,07,163	18,90,857	2,08,16,306	EST
							15-45	01-JUN-20	2758	01-JUN-20	36,144		36,144	2,955	33,189	EST
						Total:					3,87,53,513		3,87,53,513	30,23,627	3,57,01,386	
					13	Office Expenses	15-19	29-JUN-20	4397	29-JUN-20	22,899		22,899		22,899	EST
							15-19	29-JUN-20	4396	29-JUN-20	1,21,084		1,21,084		1,21,084	EST
						Total:					1,43,983		1,43,983		1,43,983	
			31	00	01	Salaries	15-17	18-JUN-20	3815	18-JUN-20	90,779		90,779		90,779	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	31	00	01	Salaries	15-24	01-JUN-20	2671	01-JUN-20	18,52,000		18,52,000		18,52,000	EST
							15-59	01-JUN-20	2669	01-JUN-20	1,86,24,032		1,86,24,032	15,47,067	1,70,76,965	EST
							15-60	01-JUN-20	2668	01-JUN-20	5,33,408		5,33,408	40,480	4,92,928	EST
							15-61	01-JUN-20	2667	01-JUN-20	46,19,066		46,19,066	3,37,180	42,81,886	EST
							15-62	01-JUN-20	2666	01-JUN-20	9,37,900		9,37,900	1,080	9,36,820	EST
							15-63	01-JUN-20	2665	01-JUN-20	16,32,672		16,32,672	1,33,850	14,98,822	EST
							15-64	01-JUN-20	2664	01-JUN-20	23,31,699		23,31,699	1,92,688	21,39,011	EST
							15-65	01-JUN-20	2663	01-JUN-20	43,52,080		43,52,080	3,32,080	40,20,000	EST
							15-66	01-JUN-20	2662	01-JUN-20	7,12,229		7,12,229	62,617	6,49,612	EST
							15-67	01-JUN-20	2661	01-JUN-20	2,18,024		2,18,024	15,180	2,02,844	EST
							15-68	01-JUN-20	2660	01-JUN-20	59,079		59,079	5,649	53,430	EST
							15-69	01-JUN-20	2659	01-JUN-20	6,49,557	29,738	6,19,819	1,02,960	5,16,859	EST
							Total:				3,66,12,525		29,53,82,787	27,70,831	3,38,11,956	
					13	Office Expenses	15-20	30-JUN-20	4546	30-JUN-20	1,43,977		1,43,977		1,43,977	EST
							Total:				1,43,977		1,43,977		1,43,977	
			34	00	01	Salaries	15-11	01-JUN-20	2272	01-JUN-20	36,44,830		36,44,830	3,01,653	33,43,177	EST
							15-13	01-JUN-20	2265	01-JUN-20	17,87,616		17,87,616	1,47,968	16,39,648	EST
							15-15	01-JUN-20	2266	01-JUN-20	30,92,289		30,92,289	2,55,822	28,36,467	EST
							15-16	10-JUN-20	3588	10-JUN-20	4,20,218		4,20,218		4,20,218	EST
							15-18	01-JUN-20	2264	01-JUN-20	42,93,975		42,93,975	3,54,188	39,39,787	EST
							15-19	12-JUN-20	3693	12-JUN-20	27,486		27,486	2,471	25,015	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	15-19	12-JUN-20	3694	12-JUN-20	66,936		66,936	5,580	61,356	EST
							15-20	01-JUN-20	2267	01-JUN-20	11,64,240		11,64,240	92,928	10,71,312	EST
							15-22	01-JUN-20	2269	01-JUN-20	21,24,290		21,24,290	1,75,710	19,48,580	EST
							15-23	01-JUN-20	2263	01-JUN-20	75,087	6,000	69,087	10,120	58,967	EST
							15-25	01-JUN-20	2270	01-JUN-20	52,128		52,128	2,030	50,098	EST
							15-28	01-JUN-20	2273	01-JUN-20	6,69,812		6,69,812	58,463	6,11,349	EST
							15-30	01-JUN-20	2274	01-JUN-20	45,70,826		45,70,826	3,77,572	41,93,254	EST
							15-32	01-JUN-20	2427	01-JUN-20	22,04,370		22,04,370	2,15,910	19,88,460	EST
							15-33	01-JUN-20	2268	01-JUN-20	13,70,532		13,70,532		13,70,532	EST
							15-34	01-JUN-20	2518	01-JUN-20	4,000		4,000		4,000	EST
							15-44	01-JUN-20	2428	01-JUN-20	29,361		29,361	2,409	26,952	EST
							15-47	01-JUN-20	2519	01-JUN-20	30,138		30,138	2,481	27,657	EST
							15-48	01-JUN-20	2520	01-JUN-20	30,138		30,138	2,481	27,657	EST
							15-9	01-JUN-20	2271	01-JUN-20	3,83,363		3,83,363	36,535	3,46,828	EST
							Total:				2,60,41,635		2,60,41,635	20,44,321	2,39,91,314	
						11 Domestic Travel Ex	15-19	12-JUN-20	3695	12-JUN-20	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
						13 Office Expenses	15-18	20-JUN-20	3912	20-JUN-20	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	15-10	01-JUN-20	2562	01-JUN-20	72,79,253		72,79,253	5,98,210	66,81,043	EST
							15-12	01-JUN-20	2563	01-JUN-20	2,12,51,992		2,12,51,992	17,71,440	1,94,80,552	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-14	01-JUN-20	2564	01-JUN-20	37,20,791		37,20,791	3,08,326	34,12,465	EST
							15-15	08-JUN-20	3525	08-JUN-20	29,181		29,181		29,181	EST
							15-16	01-JUN-20	2565	01-JUN-20	49,08,202		49,08,202	4,11,118	44,97,084	EST
							15-17	01-JUN-20	2566	01-JUN-20	27,486		27,486	2,471	25,015	EST
							15-17	06-JUN-20	3456	06-JUN-20	33,468		33,468	2,790	30,678	EST
							15-18	20-JUN-20	3898	20-JUN-20	48,798		48,798	3,030	45,768	EST
							15-18	06-JUN-20	3455	06-JUN-20	33,468		33,468	2,790	30,678	EST
							15-18	06-JUN-20	3454	06-JUN-20	23,626		23,626		23,626	EST
							15-18	20-JUN-20	3900	20-JUN-20	4,53,053		4,53,053	52,875	4,00,178	EST
							15-18	20-JUN-20	3899	20-JUN-20	48,798		48,798	3,030	45,768	EST
							15-19	01-JUN-20	2567	01-JUN-20	15,48,540		15,48,540	1,24,800	14,23,740	EST
							15-2	01-JUN-20	2555	01-JUN-20	33,35,107		33,35,107	2,82,580	30,52,527	EST
							15-20	30-JUN-20	4439	30-JUN-20	39,92,402		39,92,402		39,92,402	EST
							15-21	01-JUN-20	2568	01-JUN-20	97,55,755		97,55,755	7,91,662	89,64,093	EST
							15-21	25-JUN-20	4064	25-JUN-20	1,21,218		1,21,218	9,986	1,11,232	EST
							15-21	25-JUN-20	4063	25-JUN-20	78,193		78,193	7,043	71,150	EST
							15-21	25-JUN-20	4062	25-JUN-20	8,81,608		8,81,608	1,28,937	7,52,671	EST
							15-21	06-JUN-20	3453	06-JUN-20	1,37,430		1,37,430	12,355	1,25,075	EST
							15-27	01-JUN-20	2919	01-JUN-20	39,79,204		39,79,204		39,79,204	EST
							15-3	01-JUN-20	2556	01-JUN-20	75,09,921		75,09,921	6,38,209	68,71,712	EST
							15-4	01-JUN-20	2557	01-JUN-20	67,994		67,994	5,766	62,228	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-5	01-JUN-20	2558	01-JUN-20	2,46,285		2,46,285	12,763	2,33,522	EST
							15-6	01-JUN-20	2559	01-JUN-20	14,04,470		14,04,470	1,54,889	12,49,581	EST
							15-7	01-JUN-20	2560	01-JUN-20	5,85,840	10,000	5,75,840	62,395	5,13,445	EST
							15-8	01-JUN-20	2561	01-JUN-20	86,84,213	5,000	86,79,213	7,16,993	79,62,220	EST
							15-85	04-JUN-20	3342	04-JUN-20	39,141		39,141	3,233	35,908	EST
							15-86	04-JUN-20	3341	04-JUN-20	39,141		39,141	3,233	35,908	EST
						Total:					8,02,64,578		18,00,49,578	61,10,924	7,41,38,654	
					11	Domestic Travel Ex	15-70	03-JUN-20	3295	03-JUN-20	1,65,000		1,65,000		1,65,000	EST
							15-74	03-JUN-20	3083	03-JUN-20	3,35,000		3,35,000		3,35,000	EST
						Total:					5,00,000		5,00,000		5,00,000	
					13	Office Expenses	15-19	29-JUN-20	4327	29-JUN-20	3,59,900		3,59,900		3,59,900	EST
						Total:					3,59,900		3,59,900		3,59,900	
					02	50 Other Charges	15-29	01-JUN-20	2918	01-JUN-20	1,36,73,210		1,36,73,210		1,36,73,210	EST
							15-83	02-JUN-20	2939	02-JUN-20	38,26,334		38,26,334		38,26,334	EST
						Total:					1,74,99,544		1,74,99,544		1,74,99,544	
	116	20	00	01	Salaries		15-15	09-JUN-20	3565	09-JUN-20	2,000		2,000		2,000	EST
							15-17	16-JUN-20	3768	16-JUN-20	69,705		69,705	75	69,630	EST
							15-17	16-JUN-20	3767	16-JUN-20	1,40,436		1,40,436	180	1,40,256	EST
							15-18	22-JUN-20	3959	22-JUN-20	3,93,660		3,93,660	31,884	3,61,776	EST
							15-18	22-JUN-20	3960	22-JUN-20	2,00,280		2,00,280	15,390	1,84,890	EST
							15-38	01-JUN-20	2726	01-JUN-20	1,48,210		1,48,210	10,120	1,38,090	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries										
							15-41	01-JUN-20	2727	01-JUN-20	4,59,068	2,500	4,56,568	29,840	4,26,728	EST
							15-43	01-JUN-20	2728	01-JUN-20	63,519		63,519	6,162	57,357	EST
							15-46	01-JUN-20	2729	01-JUN-20	5,12,248		5,12,248	44,270	4,67,978	EST
							15-49	01-JUN-20	2730	01-JUN-20	1,22,776		1,22,776	10,090	1,12,686	EST
							15-50	01-JUN-20	2732	01-JUN-20	66,372		66,372	2,045	64,327	EST
							15-51	01-JUN-20	2786	01-JUN-20	33,468		33,468	2,790	30,678	EST
Total:											22,11,742		2,500,242	1,52,846	20,56,396	
Total for the Major Head :											2055	35,41,76,518	*****	*****	5,63,22,669	

Compilation Sheet

Run Date :

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for the year 2020-2021

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

29,76,70,111

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	03-1	01-JUN-20	1310	01-JUN-20	34,20,210		34,20,210	4,55,000	29,65,210	EST
							03-14	04-JUN-20	1715	04-JUN-20	3,29,765		3,29,765	96,500	2,33,265	EST
							03-15	04-JUN-20	1716	04-JUN-20	3,29,765		3,29,765	96,500	2,33,265	EST
							03-15	04-JUN-20	1717	04-JUN-20	3,29,765		3,29,765	21,500	3,08,265	EST
							03-15	04-JUN-20	1713	04-JUN-20	2,97,852		2,97,852	96,500	2,01,352	EST
							03-15	04-JUN-20	1714	04-JUN-20	3,29,765		3,29,765	96,500	2,33,265	EST
							03-18	09-JUN-20	1809	09-JUN-20	4,25,867		4,25,867		4,25,867	EST
							03-2	01-JUN-20	1311	01-JUN-20	1,92,104		1,92,104	13,526	1,78,578	EST
							03-21	12-JUN-20	1911	12-JUN-20	1,03,845		1,03,845		1,03,845	EST
							03-27	24-JUN-20	2054	24-JUN-20	70,963		70,963		70,963	EST
							03-3	01-JUN-20	1312	01-JUN-20	4,15,020		4,15,020	39,679	3,75,341	EST
							03-4	01-JUN-20	1313	01-JUN-20	65,599		65,599	7,120	58,479	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	00	01	Salaries	03-5	01-JUN-20	1314	01-JUN-20	8,43,000		8,43,000	1,16,690	7,26,310	EST
							03-6	01-JUN-20	1315	01-JUN-20	3,41,820		3,41,820	29,077	3,12,743	EST
							03-7	01-JUN-20	1316	01-JUN-20	38,565		38,565	4,030	34,535	EST
							03-8	01-JUN-20	1317	01-JUN-20	12,000		12,000		12,000	EST
						Total:					75,45,905		75,45,905	10,72,622	64,73,283	
11						Domestic Travel Ex	03-25	20-JUN-20	2020	20-JUN-20	3,54,840		3,54,840		3,54,840	EST
							03-25	20-JUN-20	2021	20-JUN-20	65,488		65,488		65,488	EST
							03-25	20-JUN-20	2022	20-JUN-20	42,853		42,853		42,853	EST
							03-25	20-JUN-20	2023	20-JUN-20	73,823		73,823		73,823	EST
							03-25	20-JUN-20	2024	20-JUN-20	71,376		71,376		71,376	EST
							03-26	20-JUN-20	2025	20-JUN-20	27,060		27,060		27,060	EST
							03-26	20-JUN-20	2026	20-JUN-20	27,400		27,400		27,400	EST
							03-26	20-JUN-20	2027	20-JUN-20	1,98,584		1,98,584		1,98,584	EST
							03-26	20-JUN-20	2028	20-JUN-20	11,992		11,992		11,992	EST
						Total:					8,73,416		8,73,416		8,73,416	
13						Office Expenses	03-28	24-JUN-20	2055	24-JUN-20	95,262		95,262		95,262	EST
							03-28	24-JUN-20	2056	24-JUN-20	2,23,002		2,23,002		2,23,002	EST
							03-28	24-JUN-20	2057	24-JUN-20	2,99,963		2,99,963		2,99,963	EST
							03-28	24-JUN-20	2058	24-JUN-20	2,81,522		2,81,522		2,81,522	EST
						Total:					8,99,749		8,99,749		8,99,749	
24						P.O.L.	03-17	08-JUN-20	1793	08-JUN-20	11,85,536		11,85,536		11,85,536	EST

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Run Date :

12/10/2020

for the year 2020-2021

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	00	24	P.O.L.	03-17	08-JUN-20	1792	08-JUN-20	17,73,774		17,73,774		17,73,774	EST
							03-17	08-JUN-20	1790	08-JUN-20	2,84,44,744		2,84,44,744		2,84,44,744	EST
							03-17	08-JUN-20	1791	08-JUN-20	5,63,881		5,63,881		5,63,881	EST
							03-26	20-JUN-20	2037	20-JUN-20	20,200		20,200		20,200	EST
						Total:					3,19,88,135		3,19,88,135		3,19,88,135	
				04	13	Office Expenses	03-22	16-JUN-20	1945	16-JUN-20	1,35,000		1,35,000		1,35,000	EST
							03-27	22-JUN-20	1946	22-JUN-20	4,32,012		4,32,012		4,32,012	EST
						Total:					5,67,012		5,67,012		5,67,012	
	101	13	00	01		Salaries	03-10	02-JUN-20	1607	02-JUN-20	1,30,889		1,30,889	12,499	1,18,390	EST
							03-10	02-JUN-20	1608	02-JUN-20	6,74,445		6,74,445	62,495	6,11,950	EST
							03-10	02-JUN-20	1609	02-JUN-20	49,660		49,660	5,060	44,600	EST
							03-10	02-JUN-20	1610	02-JUN-20	1,10,620		1,10,620		1,10,620	EST
							03-11	02-JUN-20	1612	02-JUN-20	17,273		17,273		17,273	EST
							03-11	02-JUN-20	1613	02-JUN-20	81,425		81,425	7,060	74,365	EST
							03-11	02-JUN-20	1614	02-JUN-20	6,07,220		6,07,220	50,000	5,57,220	EST
							03-11	02-JUN-20	1615	02-JUN-20	2,22,034	8,200	2,13,834	26,570	1,87,264	EST
							03-11	02-JUN-20	1616	02-JUN-20	92,40,788		92,40,788	9,02,470	83,38,318	EST
							03-12	02-JUN-20	1617	02-JUN-20	64,03,033		64,03,033	4,91,501	59,11,532	EST
							03-12	03-JUN-20	1652	03-JUN-20	13,051		13,051	1,163	11,888	EST
							03-12	03-JUN-20	1653	03-JUN-20	1,32,725		1,32,725	11,502	1,21,223	EST
							03-12	03-JUN-20	1654	03-JUN-20	4,63,760		4,63,760		4,63,760	EST

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	13	00	01	Salaries	03-21	12-JUN-20	1888	12-JUN-20	2,05,102		2,05,102		2,05,102	EST
							03-97	02-JUN-20	1605	02-JUN-20	72,790		72,790	6,060	66,730	EST
							03-99	02-JUN-20	1604	02-JUN-20	22,94,778		22,94,778		22,94,778	EST
						Total:					2,07,19,593		2,07,19,593	15,76,380	1,91,35,013	
					13	Office Expenses	03-31	29-JUN-20	2377	29-JUN-20	72,000		72,000		72,000	EST
						Total:					72,000		72,000		72,000	
			19	00	01	Salaries	03-20	11-JUN-20	1868	11-JUN-20	3,17,769		3,17,769		3,17,769	EST
							03-20	11-JUN-20	1869	11-JUN-20	16,363		16,363		16,363	EST
							03-21	11-JUN-20	1870	11-JUN-20	1,55,084		1,55,084		1,55,084	EST
							03-23	16-JUN-20	1959	16-JUN-20	22,027		22,027	1,974	20,053	EST
							03-23	16-JUN-20	1960	16-JUN-20	32,157		32,157	2,722	29,435	EST
							03-27	22-JUN-20	2052	22-JUN-20	80,216		80,216		80,216	EST
							03-27	22-JUN-20	2053	22-JUN-20	2,30,745		2,30,745	88,710	1,42,035	EST
							03-57	01-JUN-20	1419	01-JUN-20	1,04,256		1,04,256	18,060	86,196	EST
							03-58	01-JUN-20	1420	01-JUN-20	11,32,628		11,32,628	94,143	10,38,485	EST
							03-59	01-JUN-20	1418	01-JUN-20	6,99,408		6,99,408	59,689	6,39,719	EST
							03-60	01-JUN-20	1417	01-JUN-20	8,76,291		8,76,291	65,660	8,10,631	EST
							03-74	01-JUN-20	1416	01-JUN-20	1,27,806		1,27,806	12,291	1,15,515	EST
							03-81	01-JUN-20	1413	01-JUN-20	1,32,000		1,32,000		1,32,000	EST
							03-83	01-JUN-20	1414	01-JUN-20	2,12,901		2,12,901	13,910	1,98,991	EST
							03-84	01-JUN-20	1415	01-JUN-20	2,66,460	9,000	2,57,460	30,360	2,27,100	EST

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries					Total:		44,06,111	9,00,111	3,87,519	40,09,592
					13	Office Expenses	03-30	29-JUN-20	2332	29-JUN-20	89,951		89,951		89,951	EST
						Total:					89,951		89,951		89,951	
			26	00	01	Salaries	03-14	04-JUN-20	1704	04-JUN-20	99,855		99,855	8,120	91,735	EST
							03-14	04-JUN-20	1705	04-JUN-20	2,85,916		2,85,916	26,180	2,59,736	EST
							03-14	04-JUN-20	1706	04-JUN-20	2,30,211		2,30,211	18,760	2,11,451	EST
							03-14	04-JUN-20	1707	04-JUN-20	7,89,405		7,89,405	61,225	7,28,180	EST
							03-14	04-JUN-20	1708	04-JUN-20	69,421		69,421	6,642	62,779	EST
							03-14	04-JUN-20	1709	04-JUN-20	80,189		80,189	7,675	72,514	EST
							03-21	16-JUN-20	1925	16-JUN-20	1,02,840		1,02,840		1,02,840	EST
							03-22	16-JUN-20	1926	16-JUN-20	89,556		89,556		89,556	EST
							03-22	16-JUN-20	1927	16-JUN-20	2,64,654		2,64,654		2,64,654	EST
						Total:					20,12,047		20,12,047	1,28,602	18,83,445	
					13	Office Expenses	03-32	30-JUN-20	2384	30-JUN-20	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
			20	00	01	Salaries	03-23	18-JUN-20	1991	18-JUN-20	19,600		19,600	1,900	17,700	EST
							03-23	18-JUN-20	1992	18-JUN-20	19,600		19,600	1,900	17,700	EST
							03-23	18-JUN-20	1993	18-JUN-20	19,600		19,600	1,900	17,700	EST
							03-24	18-JUN-20	1994	18-JUN-20	19,600		19,600	1,900	17,700	EST
							03-24	18-JUN-20	1995	18-JUN-20	19,600		19,600	1,900	17,700	EST
							03-24	18-JUN-20	1996	18-JUN-20	19,600		19,600	1,900	17,700	EST

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for the year 2020-2021

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		03-24	18-JUN-20	1997	18-JUN-20	19,600		19,600	1,900	17,700	EST
								03-24	18-JUN-20	1998	18-JUN-20	1,08,014		1,08,014	9,122	98,892	EST
								03-24	18-JUN-20	1999	18-JUN-20	4,49,342		4,49,342	48,081	4,01,261	EST
								03-24	18-JUN-20	2001	18-JUN-20	9,91,666		9,91,666		9,91,666	EST
								03-32	30-JUN-20	2376	30-JUN-20	5,44,650		5,44,650	780	5,43,870	EST
								03-61	01-JUN-20	1580	01-JUN-20	2,67,152		2,67,152	25,248	2,41,904	EST
								03-62	01-JUN-20	1587	01-JUN-20	10,05,966		10,05,966		10,05,966	EST
								03-63	01-JUN-20	1577	01-JUN-20	4,25,000		4,25,000		4,25,000	EST
								03-64	01-JUN-20	1578	01-JUN-20	42,777		42,777		42,777	EST
								03-65	01-JUN-20	1579	01-JUN-20	16,91,704		16,91,704		16,91,704	EST
								03-66	01-JUN-20	1581	01-JUN-20	2,30,248	10,000	2,20,248	30,360	1,89,888	EST
								03-67	01-JUN-20	1623	01-JUN-20	99,61,252		99,61,252	7,91,519	91,69,733	EST
								03-85	01-JUN-20	1582	01-JUN-20	1,97,641		1,97,641	14,684	1,82,957	EST
								03-87	01-JUN-20	1585	01-JUN-20	24,24,013		24,24,013	2,00,485	22,23,528	EST
								03-89	01-JUN-20	1583	01-JUN-20	64,49,407		64,49,407	8,50,660	55,98,747	EST
								03-92	01-JUN-20	1586	01-JUN-20	2,53,425		2,53,425	41,150	2,12,275	EST
								03-94	01-JUN-20	1584	01-JUN-20	65,005		65,005	60	64,945	EST
								Total:				2,52,44,462		10,50,34,462	20,25,449	2,32,09,013	
11						Domestic Travel Ex	03-30	29-JUN-20	2218	29-JUN-20	91,968		91,968		91,968	EST	
								Total:				91,968		91,968	91,968		
13						Office Expenses	03-30	29-JUN-20	2220	29-JUN-20	89,999		89,999		89,999	EST	

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	20	00	13	Office Expenses					Total:		89,999		89,999	
			21	00	01	Salaries	03-14	05-JUN-20	1523	05-JUN-20	90,000		90,000		90,000	EST
							03-15	05-JUN-20	1524	05-JUN-20	62,000		62,000		62,000	EST
							03-17	09-JUN-20	1799	09-JUN-20	2,63,149		2,63,149		2,63,149	EST
							03-17	09-JUN-20	1800	09-JUN-20	2,34,656		2,34,656		2,34,656	EST
							03-17	09-JUN-20	1801	09-JUN-20	5,06,099		5,06,099	4,90,328	15,771	EST
							03-27	22-JUN-20	2051	22-JUN-20	1,22,105		1,22,105	1,02,213	19,892	EST
							03-27	22-JUN-20	2049	22-JUN-20	2,09,863		2,09,863		2,09,863	EST
							03-29	26-JUN-20	2166	26-JUN-20	1,18,180		1,18,180	86,490	31,690	EST
							03-86	01-JUN-20	1519	01-JUN-20	9,56,978		9,56,978	86,250	8,70,728	EST
							03-88	01-JUN-20	1522	01-JUN-20	13,33,731		13,33,731	1,13,615	12,20,116	EST
							03-90	01-JUN-20	1520	01-JUN-20	7,12,166		7,12,166	64,006	6,48,160	EST
							03-91	01-JUN-20	1518	01-JUN-20	1,59,181	9,000	1,50,181	15,240	1,34,941	EST
							03-93	01-JUN-20	1517	01-JUN-20	2,09,485		2,09,485	19,888	1,89,597	EST
							03-95	01-JUN-20	1521	01-JUN-20	50,130		50,130	6,030	44,100	EST
											Total:		50,27,723	9,60,18,723	9,84,060	40,34,663
					13	Office Expenses	03-30	29-JUN-20	2333	29-JUN-20	35,783		35,783		35,783	EST
											Total:		35,783		35,783	
	104		04	00	01	Salaries	03-10	01-JUN-20	1474	01-JUN-20	1,99,50,073		1,99,50,073	19,87,190	1,79,62,883	EST
							03-11	01-JUN-20	1478	01-JUN-20	40,764		40,764	5,030	35,734	EST
							03-12	01-JUN-20	1472	01-JUN-20	1,05,14,418		1,05,14,418	8,77,179	96,37,239	EST

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for the year 2020-2021

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	01	Salaries	03-12	03-JUN-20	1476	03-JUN-20	21,30,000		21,30,000		21,30,000	EST
							03-13	01-JUN-20	1464	01-JUN-20	8,00,376		8,00,376	96,420	7,03,956	EST
							03-14	01-JUN-20	1473	01-JUN-20	68,83,895		68,83,895	6,26,670	62,57,225	EST
							03-15	01-JUN-20	1479	01-JUN-20	2,06,861	22,000	1,84,861	28,360	1,56,501	EST
							03-16	01-JUN-20	1480	01-JUN-20	3,01,361		3,01,361	29,077	2,72,284	EST
							03-16	05-JUN-20	1703	05-JUN-20	2,32,995		2,32,995		2,32,995	EST
							03-16	06-JUN-20	1698	06-JUN-20	26,438		26,438	2,370	24,068	EST
							03-16	06-JUN-20	1699	06-JUN-20	1,54,500		1,54,500	13,806	1,40,694	EST
							03-16	06-JUN-20	1700	06-JUN-20	26,438		26,438	2,370	24,068	EST
							03-16	06-JUN-20	1701	06-JUN-20	48,958		48,958	4,354	44,604	EST
							03-16	06-JUN-20	1702	06-JUN-20	2,13,864		2,13,864	19,192	1,94,672	EST
							03-17	01-JUN-20	1469	01-JUN-20	1,42,723		1,42,723	13,640	1,29,083	EST
							03-18	01-JUN-20	1470	01-JUN-20	5,309		5,309	473	4,836	EST
							03-19	01-JUN-20	1471	01-JUN-20	17,740		17,740	3,030	14,710	EST
							03-20	01-JUN-20	1468	01-JUN-20	49,464		49,464	5,030	44,434	EST
							03-21	01-JUN-20	1467	01-JUN-20	22,178		22,178	1,999	20,179	EST
							03-22	01-JUN-20	1466	01-JUN-20	53,523		53,523	4,030	49,493	EST
							03-23	01-JUN-20	1465	01-JUN-20	11,264		11,264		11,264	EST
							03-23	16-JUN-20	1965	16-JUN-20	75,096		75,096	5,030	70,066	EST
							03-30	29-JUN-20	1964	29-JUN-20	4,24,464		4,24,464		4,24,464	EST
							03-31	29-JUN-20	2358	29-JUN-20	3,08,263		3,08,263		3,08,263	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

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	01	Salaries	03-55	01-JUN-20	1481	01-JUN-20	1,36,608		1,36,608	10,694	1,25,914	EST
							03-56	01-JUN-20	1475	01-JUN-20	34,592		34,592	4,942	29,650	EST
							03-9	01-JUN-20	1477	01-JUN-20	21,02,348		21,02,348	1,75,593	19,26,755	EST
						Total:					4,49,14,513		21,00,92,513	39,16,479	4,09,76,034	
					13	Office Expenses	03-31	29-JUN-20	2348	29-JUN-20	1,43,820		1,43,820		1,43,820	EST
						Total:					1,43,820		1,43,820		1,43,820	
			05	00	01	Salaries	03-21	11-JUN-20	1876	11-JUN-20	13,224		13,224		13,224	EST
							03-24	20-JUN-20	2004	20-JUN-20	3,27,245		3,27,245	1,75,204	1,52,041	EST
							03-25	20-JUN-20	2008	20-JUN-20	1,81,32,568		1,81,32,568		1,81,32,568	EST
							03-25	20-JUN-20	2010	20-JUN-20	52,211		52,211		52,211	EST
							03-25	20-JUN-20	2013	20-JUN-20	8,77,465		8,77,465		8,77,465	EST
							03-26	20-JUN-20	2007	20-JUN-20	1,96,05,989		1,96,05,989	*****	52,63,464	EST
							03-26	20-JUN-20	2006	20-JUN-20	37,35,534		37,35,534		37,35,534	EST
							03-27	20-JUN-20	2005	20-JUN-20	1,01,85,250		1,01,85,250	75,26,332	26,58,918	EST
							03-31	30-JUN-20	2345	30-JUN-20	1,93,144		1,93,144		1,93,144	EST
							03-32	30-JUN-20	2347	30-JUN-20	18,34,203		18,34,203	13,49,789	4,84,414	EST
							03-32	30-JUN-20	2346	30-JUN-20	52,310		52,310	37,498	14,812	EST
							03-54	01-JUN-20	1307	01-JUN-20	1,42,18,074		1,42,18,074	20,18,830	1,21,99,244	EST
							03-68	01-JUN-20	1305	01-JUN-20	23,97,912		23,97,912	2,20,927	21,76,985	EST
							03-70	01-JUN-20	1304	01-JUN-20	63,61,295		63,61,295	9,59,710	54,01,585	EST
							03-72	01-JUN-20	1303	01-JUN-20	7,21,663		7,21,663	1,17,360	6,04,303	EST

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Run Date :

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for the year 2020-2021

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	01	Salaries	03-73	01-JUN-20	1302	01-JUN-20	69,421		69,421	6,642	62,779	EST
							03-75	01-JUN-20	1301	01-JUN-20	7,94,169	40,000	7,54,169	1,17,080	6,37,089	EST
							03-82	01-JUN-20	1306	01-JUN-20	1,09,00,607		1,09,00,607	9,67,367	99,33,240	EST
							03-96	01-JUN-20	1588	01-JUN-20	19,50,533		19,50,533		19,50,533	EST
						Total:					9,24,22,817		40,000	2,78,39,264	6,45,43,553	
					11	Domestic Travel Ex	03-31	29-JUN-20	2340	29-JUN-20	50,390		50,390		50,390	EST
							03-31	29-JUN-20	2342	29-JUN-20	1,48,159		1,48,159		1,48,159	EST
							03-31	29-JUN-20	2341	29-JUN-20	50,880		50,880		50,880	EST
						Total:					2,49,429		2,49,429		2,49,429	
					13	Office Expenses	03-31	29-JUN-20	2338	29-JUN-20	99,410		99,410		99,410	EST
							03-31	29-JUN-20	2339	29-JUN-20	80,321		80,321		80,321	EST
						Total:					1,79,731		1,79,731		1,79,731	
			06	00	01	Salaries	03-18	09-JUN-20	1823	09-JUN-20	67,168		67,168	10,090	57,078	EST
							03-18	09-JUN-20	1824	09-JUN-20	1,05,479		1,05,479	9,326	96,153	EST
							03-18	09-JUN-20	1825	09-JUN-20	3,72,575		3,72,575	1,93,809	1,78,766	EST
							03-29	29-JUN-20	2224	29-JUN-20	91,235		91,235		91,235	EST
							03-30	01-JUN-20	1542	01-JUN-20	8,76,909		8,76,909	1,31,200	7,45,709	EST
							03-30	29-JUN-20	2231	29-JUN-20	74,587		74,587	8,060	66,527	EST
							03-30	29-JUN-20	2228	29-JUN-20	64,078		64,078	5,327	58,751	EST
							03-31	01-JUN-20	1541	01-JUN-20	1,70,544		1,70,544	16,173	1,54,371	EST
							03-32	01-JUN-20	1546	01-JUN-20	1,87,98,282		1,87,98,282	15,64,574	1,72,33,708	EST

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for the year 2020-2021

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	104	06	00	01	Salaries	03-33	01-JUN-20	1543	01-JUN-20	97,06,442		97,06,442	12,04,680	85,01,762	EST
							03-34	01-JUN-20	1544	01-JUN-20	1,37,94,805		1,37,94,805	16,43,600	1,21,51,205	EST
							03-36	01-JUN-20	1545	01-JUN-20	20,70,000		20,70,000		20,70,000	EST
							03-69	01-JUN-20	1548	01-JUN-20	38,94,760		38,94,760		38,94,760	EST
							03-71	01-JUN-20	1547	01-JUN-20	34,20,031		34,20,031		34,20,031	EST
						Total:					5,35,06,895		5,35,06,895	47,86,839	4,87,20,056	
					13	Office Expenses	03-29	29-JUN-20	2225	29-JUN-20	2,24,896		2,24,896		2,24,896	EST
						Total:					2,24,896		2,24,896		2,24,896	
			32	00	01	Salaries	03-12	03-JUN-20	1655	03-JUN-20	16,21,732		16,21,732		16,21,732	EST
							03-12	03-JUN-20	1656	03-JUN-20	1,81,34,376		1,81,34,376	15,03,418	1,66,30,958	EST
							03-13	03-JUN-20	1657	03-JUN-20	47,31,203		47,31,203	4,32,770	42,98,433	EST
							03-13	03-JUN-20	1658	03-JUN-20	27,63,816		27,63,816	2,30,111	25,33,705	EST
							03-13	03-JUN-20	1659	03-JUN-20	37,24,290		37,24,290	3,58,700	33,65,590	EST
							03-13	03-JUN-20	1660	03-JUN-20	3,79,746	11,900	3,67,846	65,600	3,02,246	EST
							03-22	16-JUN-20	1919	16-JUN-20	16,049		16,049	30	16,019	EST
							03-22	16-JUN-20	1920	16-JUN-20	14,764		14,764	1,327	13,437	EST
							03-22	16-JUN-20	1921	16-JUN-20	14,764		14,764	1,327	13,437	EST
							03-23	16-JUN-20	1915	16-JUN-20	14,51,178		14,51,178		14,51,178	EST
							03-23	16-JUN-20	1917	16-JUN-20	56,544		56,544		56,544	EST
							03-23	16-JUN-20	1918	16-JUN-20	47,352		47,352		47,352	EST
							03-24	20-JUN-20	2032	20-JUN-20	37,77,313		37,77,313		37,77,313	EST

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Run Date :

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for the year 2020-2021

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	32	00	01	Salaries					3,67,33,127		13,97,021,227	25,93,283	3,41,27,944	
					13	Office Expenses	03-29	29-JUN-20	2241	29-JUN-20	1,43,998		1,43,998		1,43,998	EST
						Total:					1,43,998		1,43,998		1,43,998	
			33	00	01	Salaries	03-19	10-JUN-20	1856	10-JUN-20	31,059	10,000	21,059	15,120	5,939	EST
							03-19	11-JUN-20	1839	11-JUN-20	63,087		63,087	5,670	57,417	EST
							03-19	11-JUN-20	1841	11-JUN-20	1,29,990		1,29,990	11,706	1,18,284	EST
							03-20	11-JUN-20	1857	11-JUN-20	56,528		56,528	5,092	51,436	EST
							03-20	11-JUN-20	1842	11-JUN-20	60,371		60,371	5,430	54,941	EST
							03-20	11-JUN-20	1858	11-JUN-20	46,89,009		46,89,009		46,89,009	EST
							03-20	11-JUN-20	1859	11-JUN-20	5,41,500		5,41,500		5,41,500	EST
							03-35	01-JUN-20	1569	01-JUN-20	74,706		74,706	4,560	70,146	EST
							03-42	01-JUN-20	1570	01-JUN-20	1,72,43,902		1,72,43,902	14,22,473	1,58,21,429	EST
							03-45	01-JUN-20	1568	01-JUN-20	15,71,194		15,71,194	1,26,143	14,45,051	EST
							03-47	01-JUN-20	1567	01-JUN-20	46,97,238		46,97,238	3,78,560	43,18,678	EST
							03-49	01-JUN-20	1564	01-JUN-20	3,06,502	20,000	2,86,502	35,480	2,51,022	EST
							03-51	01-JUN-20	1565	01-JUN-20	2,97,938		2,97,938	28,768	2,69,170	EST
							03-52	01-JUN-20	1566	01-JUN-20	21,55,282		21,55,282	2,02,470	19,52,812	EST
							03-53	01-JUN-20	1563	01-JUN-20	19,39,520		19,39,520		19,39,520	EST
						Total:					3,38,57,826		30,00,027,826	22,41,472	3,15,86,354	
					11	Domestic Travel Ex	03-32	30-JUN-20	2434	30-JUN-20	79,987		79,987		79,987	EST
							03-32	30-JUN-20	2435	30-JUN-20	1,20,000		1,20,000		1,20,000	EST

Compilation Sheet

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for the year 2020-2021

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	33	00	11	Domestic Travel Ex					Total:		1,99,987		1,99,987	
					13	Office Expenses	03-32	30-JUN-20	2433	30-JUN-20	1,44,000		1,44,000		1,44,000	EST
											Total:		1,44,000		1,44,000	
		109	22	00	01	Salaries	03-10	02-JUN-20	1554	02-JUN-20	1,04,77,879	8,367	1,04,69,512	9,38,892	95,30,620	EST
							03-10	02-JUN-20	1555	02-JUN-20	56,53,144		56,53,144	4,74,973	51,78,171	EST
							03-10	02-JUN-20	1557	02-JUN-20	1,63,74,138	53,614	1,63,20,524	12,11,180	1,51,09,344	EST
							03-10	02-JUN-20	1558	02-JUN-20	1,21,55,639	26,434	1,21,29,205	10,14,499	1,11,14,706	EST
							03-10	02-JUN-20	1559	02-JUN-20	1,13,25,404		1,13,25,404	9,11,040	1,04,14,364	EST
							03-10	02-JUN-20	1560	02-JUN-20	36,87,088		36,87,088	1,53,885	35,33,203	EST
							03-11	02-JUN-20	1561	02-JUN-20	4,66,500		4,66,500	56,360	4,10,140	EST
							03-11	02-JUN-20	1562	02-JUN-20	99,24,897	3,712	99,21,185	8,23,666	90,97,519	EST
							03-11	02-JUN-20	1550	02-JUN-20	22,78,688	5,700	22,72,988	2,53,998	20,18,990	EST
							03-11	02-JUN-20	1551	02-JUN-20	2,06,727		2,06,727	15,000	1,91,727	EST
							03-11	02-JUN-20	1552	02-JUN-20	59,42,930	2,159	59,40,771	4,96,500	54,44,271	EST
							03-12	02-JUN-20	1549	02-JUN-20	1,16,80,300	33,273	1,16,47,027	9,51,517	1,06,95,510	EST
							03-12	03-JUN-20	1637	03-JUN-20	21,38,864		21,38,864		21,38,864	EST
							03-12	03-JUN-20	1638	03-JUN-20	39,50,081		39,50,081		39,50,081	EST
							03-13	03-JUN-20	1666	03-JUN-20	1,02,964		1,02,964	6,071	96,893	EST
							03-15	05-JUN-20	1751	05-JUN-20	1,00,77,587		1,00,77,587	8,39,947	92,37,640	EST
							03-15	05-JUN-20	1752	05-JUN-20	2,46,339		2,46,339	21,989	2,24,350	EST
							03-16	06-JUN-20	1741	06-JUN-20	4,44,332		4,44,332		4,44,332	EST

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Run Date :

12/10/2020

for the year 2020-2021

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	109	22	00	01	Salaries	03-17	06-JUN-20	1768	06-JUN-20	6,14,071		6,14,071		6,14,071	EST
							03-17	06-JUN-20	1780	06-JUN-20	6,26,455		6,26,455	72,951	5,53,504	EST
							03-17	08-JUN-20	1769	08-JUN-20	5,53,143		5,53,143	45,189	5,07,954	EST
							03-18	09-JUN-20	1802	09-JUN-20	11,994		11,994		11,994	EST
							03-19	09-JUN-20	1803	09-JUN-20	7,790		7,790		7,790	EST
							03-19	09-JUN-20	1804	09-JUN-20	7,86,116		7,86,116		7,86,116	EST
							03-19	09-JUN-20	1817	09-JUN-20	6,44,705		6,44,705		6,44,705	EST
							03-19	10-JUN-20	1843	10-JUN-20	10,62,796		10,62,796		10,62,796	EST
							03-19	10-JUN-20	1844	10-JUN-20	23,51,608		23,51,608		23,51,608	EST
							03-19	10-JUN-20	1851	10-JUN-20	3,31,700		3,31,700		3,31,700	EST
							03-19	10-JUN-20	1852	10-JUN-20	1,61,645		1,61,645	14,608	1,47,037	EST
							03-20	11-JUN-20	1862	11-JUN-20	17,24,280		17,24,280		17,24,280	EST
							03-20	11-JUN-20	1863	11-JUN-20	26,34,587		26,34,587		26,34,587	EST
							03-20	11-JUN-20	1864	11-JUN-20	18,57,326		18,57,326		18,57,326	EST
							03-20	11-JUN-20	1865	11-JUN-20	17,68,824		17,68,824		17,68,824	EST
							03-21	11-JUN-20	1867	11-JUN-20	10,00,135		10,00,135		10,00,135	EST
							03-21	11-JUN-20	1860	11-JUN-20	72,650		72,650		72,650	EST
							03-21	11-JUN-20	1861	11-JUN-20	16,10,408		16,10,408		16,10,408	EST
							03-21	12-JUN-20	1891	12-JUN-20	19,44,736		19,44,736		19,44,736	EST
							03-21	15-JUN-20	1866	15-JUN-20	3,14,082		3,14,082		3,14,082	EST
							03-22	15-JUN-20	1890	15-JUN-20	1,55,820		1,55,820		1,55,820	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	109	22	00	01	Salaries		03-22	16-JUN-20	1940	16-JUN-20	42,124		42,124	5,048	37,076	EST
								03-22	16-JUN-20	1941	16-JUN-20	42,124		42,124	3,786	38,338	EST
								03-22	16-JUN-20	1942	16-JUN-20	1,03,236		1,03,236	8,320	94,916	EST
								03-23	16-JUN-20	1939	16-JUN-20	2,03,845		2,03,845	23,918	1,79,927	EST
								03-26	20-JUN-20	2014	20-JUN-20	89,869	11,000	78,869	10,120	68,749	EST
								03-26	20-JUN-20	2015	20-JUN-20	89,869	11,000	78,869	10,120	68,749	EST
								03-26	20-JUN-20	2016	20-JUN-20	5,99,458		5,99,458		5,99,458	EST
								03-28	24-JUN-20	2060	24-JUN-20	5,87,250		5,87,250	2,66,764	3,20,486	EST
								03-29	26-JUN-20	2172	26-JUN-20	17,483		17,483	30	17,453	EST
								03-29	26-JUN-20	2173	26-JUN-20	1,29,045		1,29,045	150	1,28,895	EST
								03-29	26-JUN-20	2174	26-JUN-20	6,677		6,677		6,677	EST
								03-98	02-JUN-20	1553	02-JUN-20	1,12,20,621	40,161	1,11,80,460	10,27,464	1,01,52,996	EST
								Total:				14,04,99,973		1,95,420*****	96,57,985	13,06,46,568	
					13	Office Expenses		03-30	29-JUN-20	2274	29-JUN-20	2,40,180		2,40,180		2,40,180	EST
								03-30	29-JUN-20	2273	29-JUN-20	78,937		78,937		78,937	EST
								03-30	29-JUN-20	2272	29-JUN-20	1,00,022		1,00,022		1,00,022	EST
								Total:				4,19,139		4,19,139		4,19,139	
					02	50 Other Charges		03-13	03-JUN-20	1675	03-JUN-20	30,63,893		30,63,893		30,63,893	EST
								03-13	03-JUN-20	1676	03-JUN-20	31,18,151		31,18,151		31,18,151	EST
								03-13	03-JUN-20	1677	03-JUN-20	31,67,017		31,67,017		31,67,017	EST
								03-13	03-JUN-20	1678	03-JUN-20	32,07,827		32,07,827		32,07,827	EST

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for the year 2020-2021

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	109	22	02	50	Other Charges	03-13	03-JUN-20	1679	03-JUN-20	37,21,191		37,21,191		37,21,191	EST
							03-18	09-JUN-20	1805	09-JUN-20	2,90,628		2,90,628		2,90,628	EST
							03-18	09-JUN-20	1806	09-JUN-20	2,94,354		2,94,354		2,94,354	EST
							03-18	09-JUN-20	1807	09-JUN-20	2,98,080		2,98,080		2,98,080	EST
							03-18	09-JUN-20	1808	09-JUN-20	3,00,564		3,00,564		3,00,564	EST
						Total:					1,74,61,705		1,74,61,705		1,74,61,705	
			44	00	13	Office Expenses	03-31	29-JUN-20	2233	29-JUN-20	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	03-14	04-JUN-20	1720	04-JUN-20	10,05,311		10,05,311	10,05,311		EST
							03-14	04-JUN-20	1721	04-JUN-20	5,96,091		5,96,091	5,96,091		EST
							03-24	01-JUN-20	1298	01-JUN-20	27,687		27,687	2,265	25,422	EST
							03-25	01-JUN-20	1299	01-JUN-20	37,53,422		37,53,422	3,14,126	34,39,296	EST
							03-26	01-JUN-20	1296	01-JUN-20	12,00,803		12,00,803	99,750	11,01,053	EST
							03-27	01-JUN-20	1297	01-JUN-20	6,01,395		6,01,395	54,390	5,47,005	EST
							03-28	01-JUN-20	1295	01-JUN-20	1,12,938		1,12,938	120	1,12,818	EST
							03-29	01-JUN-20	1300	01-JUN-20	3,00,000		3,00,000		3,00,000	EST
						Total:					75,97,647		75,97,647	20,72,053	55,25,594	
					13	Office Expenses	03-29	26-JUN-20	2177	26-JUN-20	1,19,816		1,19,816		1,19,816	EST
						Total:					1,19,816		1,19,816		1,19,816	
			18	00	01	Salaries	03-15	05-JUN-20	1737	05-JUN-20	2,00,954		2,00,954	1,12,897	88,057	EST
							03-15	05-JUN-20	1738	05-JUN-20	3,91,091		3,91,091		3,91,091	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	114	18	00	01	Salaries	03-15	05-JUN-20	1739	05-JUN-20	31,775		31,775		31,775	EST
							03-16	06-JUN-20	1782	06-JUN-20	12,912		12,912	1,180	11,732	EST
							03-16	06-JUN-20	1783	06-JUN-20	74,304		74,304	6,546	67,758	EST
							03-16	06-JUN-20	1784	06-JUN-20	50,232		50,232	4,304	45,928	EST
							03-76	01-JUN-20	1392	01-JUN-20	3,26,712		3,26,712	27,059	2,99,653	EST
							03-77	01-JUN-20	1388	01-JUN-20	2,04,370		2,04,370	15,000	1,89,370	EST
							03-78	01-JUN-20	1389	01-JUN-20	6,93,166		6,93,166	64,360	6,28,806	EST
							03-79	01-JUN-20	1390	01-JUN-20	7,32,380		7,32,380	57,602	6,74,778	EST
							03-80	01-JUN-20	1391	01-JUN-20	7,11,752		7,11,752	89,660	6,22,092	EST
							Total:				34,29,648		34,29,648	3,78,608	30,51,040	
					13	Office Expenses	03-28	24-JUN-20	2083	24-JUN-20	19,484		19,484		19,484	EST
							03-28	24-JUN-20	2082	24-JUN-20	28,490		28,490		28,490	EST
							Total:				47,974		47,974		47,974	
			36	00	01	Salaries	03-24	19-JUN-20	1674	19-JUN-20	1,40,718		1,40,718		1,40,718	EST
							03-25	20-JUN-20	2033	20-JUN-20	8,98,278		8,98,278	8,98,278		EST
							03-25	20-JUN-20	2034	20-JUN-20	3,50,688		3,50,688		3,50,688	EST
							03-27	24-JUN-20	1672	24-JUN-20	32,123		32,123		32,123	EST
							03-27	24-JUN-20	1673	24-JUN-20	29,770		29,770		29,770	EST
							03-37	01-JUN-20	1448	01-JUN-20	33,77,690		33,77,690	2,99,220	30,78,470	EST
							03-38	01-JUN-20	1449	01-JUN-20	1,75,782		1,75,782	13,150	1,62,632	EST
							03-39	01-JUN-20	1450	01-JUN-20	60,122		60,122	5,030	55,092	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	114	36	00	01	Salaries	03-40	01-JUN-20	1451	01-JUN-20	2,53,879		2,53,879	13,650	2,40,229	EST	
							03-41	01-JUN-20	1452	01-JUN-20	71,49,554		71,49,554	4,86,320	66,63,234	EST	
							03-43	01-JUN-20	1453	01-JUN-20	73,88,475		73,88,475	4,86,500	69,01,975	EST	
							03-44	01-JUN-20	1454	01-JUN-20	90,80,854		90,80,854	7,12,214	83,68,640	EST	
							03-46	01-JUN-20	1455	01-JUN-20	67,468		67,468	4,030	63,438	EST	
							03-48	01-JUN-20	1456	01-JUN-20	92,256		92,256	8,060	84,196	EST	
							03-50	01-JUN-20	1447	01-JUN-20	10,11,122		10,11,122	80,320	9,30,802	EST	
						Total:					3,01,08,779		3,01,08,779	30,06,772	2,71,02,007		
					13	Office Expenses	03-28	24-JUN-20	2074	24-JUN-20	1,75,728		1,75,728		1,75,728	EST	
							03-29	24-JUN-20	2075	24-JUN-20	2,150		2,150		2,150	EST	
							03-29	24-JUN-20	2076	24-JUN-20	47,058		47,058		47,058	EST	
						Total:					2,24,936		2,24,936		2,24,936		
Total for the Major Head :											2055		56,24,80,510	*****	*****	6,26,67,387	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2055

2055

49,94,77,603

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	03-JUN-20	264	03-JUN-20	1,02,934		1,02,934	30,120	72,814	EST
							14-2	03-JUN-20	265	03-JUN-20	1,02,934		1,02,934	30,120	72,814	EST
							14-3	03-JUN-20	266	03-JUN-20	1,02,934		1,02,934	30,120	72,814	EST
							14-4	03-JUN-20	267	03-JUN-20	69,421		69,421	6,642	62,779	EST
						Total:					3,78,223		3,78,223	97,002	2,81,221	
					13	Office Expenses	14-5	29-JUN-20	414	29-JUN-20	1,79,969		1,79,969		1,79,969	EST
						Total:					1,79,969		1,79,969		1,79,969	
Total for the Major Head :											2055	5,58,192	5,58,192	97,002	4,61,190	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code :

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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 : 9 Kangpokpi Sub-Treasury																		
2055	00	109	39	00	01	Salaries	11-1	04-JUN-20	491	04-JUN-20	1,14,264		1,14,264	8,915	1,05,349	EST		
							11-4	04-JUN-20	492	04-JUN-20	1,54,108		1,54,108	15,350	1,38,758	EST		
Total:											2,68,372		2,68,372	24,265	2,44,107			
					13	Office Expenses	11-2	29-JUN-20	660	29-JUN-20	1,36,661		1,36,661		1,36,661	EST		
							11-3	29-JUN-20	659	29-JUN-20	43,120		43,120		43,120	EST		
Total:											1,79,781		1,79,781		1,79,781			
Total for the Major Head :											2055		4,48,153		4,48,153	24,265	4,23,888	

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	07-35	02-JUN-20	1924	02-JUN-20	14,93,733		14,93,733		14,93,733	EST
							07-36	02-JUN-20	1923	02-JUN-20	4,08,000		4,08,000		4,08,000	EST
							07-37	02-JUN-20	1922	02-JUN-20	37,627		37,627	4,030	33,597	EST
							07-38	02-JUN-20	1921	02-JUN-20	1,48,105		1,48,105	40,120	1,07,985	EST
							07-39	02-JUN-20	1920	02-JUN-20	3,86,757		3,86,757	46,600	3,40,157	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 : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries	07-40	02-JUN-20	1919	02-JUN-20	1,42,528		1,42,528	13,550	1,28,978	EST
							07-41	02-JUN-20	1918	02-JUN-20	6,69,959		6,69,959	70,510	5,99,449	EST
							07-42	02-JUN-20	1917	02-JUN-20	71,59,868		71,59,868	6,56,490	65,03,378	EST
							07-43	02-JUN-20	1916	02-JUN-20	27,11,355		27,11,355	2,26,661	24,84,694	EST
							07-44	02-JUN-20	1915	02-JUN-20	1,17,72,802		1,17,72,802	9,57,360	1,08,15,442	EST
							07-45	02-JUN-20	1914	02-JUN-20	1,81,02,750		1,81,02,750	14,64,440	1,66,38,310	EST
							07-46	02-JUN-20	1913	02-JUN-20	46,245		46,245	3,030	43,215	EST
							07-59	20-JUN-20	2696	20-JUN-20	1,15,555		1,15,555		1,15,555	EST
							07-60	20-JUN-20	2694	20-JUN-20	36,243		36,243	3,048	33,195	EST
							07-61	20-JUN-20	2693	20-JUN-20	46,245		46,245	4,030	42,215	EST
							07-62	20-JUN-20	2695	20-JUN-20	1,02,718		1,02,718		1,02,718	EST
							07-63	20-JUN-20	2692	20-JUN-20	52,87,057		52,87,057		52,87,057	EST
							07-64	29-JUN-20	2838	29-JUN-20	16,30,380		16,30,380		16,30,380	EST
							07-65	26-JUN-20	2839	26-JUN-20	46,245		46,245	4,030	42,215	EST
							Total:				5,03,44,172		5,03,44,172	34,93,899	4,68,50,273	
					13	Office Expenses	07-66	26-JUN-20	2837	26-JUN-20	96,000		96,000		96,000	EST
							Total:				96,000		96,000		96,000	
	109	40	00	00	01	Salaries	07-1	01-JUN-20	1776	01-JUN-20	71,021		71,021	6,642	64,379	EST
							07-2	01-JUN-20	1775	01-JUN-20	80,189		80,189	7,675	72,514	EST
							07-50	11-JUN-20	2466	11-JUN-20	1,04,188		1,04,188		1,04,188	EST
							07-51	11-JUN-20	2465	11-JUN-20	1,09,921		1,09,921		1,09,921	EST

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Run Date :

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for the year 2020-2021

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	109	40	00	01	Salaries					Total:		3,65,319		3,65,319	14,317	3,51,002
					13	Office Expenses	07-58	22-JUN-20	2758	22-JUN-20	1,79,832		1,79,832		1,79,832	EST	
Total:											1,79,832		1,79,832		1,79,832		
Total for the Major Head : 2055											5,09,85,323		5,09,85,323	35,08,216	4,74,77,107		

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	05-1	03-JUN-20	1088	03-JUN-20	29,79,999		29,79,999		29,79,999	EST
							05-10	03-JUN-20	1081	03-JUN-20	81,60,829		81,60,829	6,86,618	74,74,211	EST
							05-11	03-JUN-20	1078	03-JUN-20	68,15,200		68,15,200	5,53,082	62,62,118	EST
							05-12	03-JUN-20	1077	03-JUN-20	1,49,007		1,49,007	21,240	1,27,767	EST
							05-13	03-JUN-20	1075	03-JUN-20	2,14,641		2,14,641	20,837	1,93,804	EST
							05-14	03-JUN-20	1076	03-JUN-20	1,94,401		1,94,401	14,684	1,79,717	EST
							05-15	08-JUN-20	1454	08-JUN-20	66,936		66,936	5,580	61,356	EST
							05-16	08-JUN-20	1453	08-JUN-20	1,00,260		1,00,260	10,060	90,200	EST

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Run Date :

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for the year 2020-2021

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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 : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-17	08-JUN-20	1452	08-JUN-20	42,571		42,571	5,030	37,541	EST
							05-2	03-JUN-20	1127	03-JUN-20	81,59,779		81,59,779	6,79,429	74,80,350	EST
							05-3	03-JUN-20	1089	03-JUN-20	1,33,872		1,33,872	11,160	1,22,712	EST
							05-6	03-JUN-20	1085	03-JUN-20	81,00,367		81,00,367	6,01,840	74,98,527	EST
							05-7	03-JUN-20	1084	03-JUN-20	95,49,330		95,49,330	7,69,600	87,79,730	EST
							05-8	03-JUN-20	1083	03-JUN-20	3,54,351		3,54,351	20,210	3,34,141	EST
							05-9	03-JUN-20	1082	03-JUN-20	79,68,162		79,68,162	6,63,217	73,04,945	EST
						Total:					5,29,89,705		5,29,89,705	40,62,587	4,89,27,118	
					13	Office Expenses	05-18	29-JUN-20	1832	29-JUN-20	3,59,029		3,59,029		3,59,029	EST
						Total:					3,59,029		3,59,029	3,59,029		
					02	50 Other Charges	05-4	03-JUN-20	1087	03-JUN-20	94,40,353		94,40,353		94,40,353	EST
							05-5	03-JUN-20	1086	03-JUN-20	26,10,000		26,10,000		26,10,000	EST
						Total:					1,20,50,353		1,20,50,353	1,20,50,353		
Total for the Major Head : 2055											6,53,99,087		6,53,99,087	40,62,587	6,13,36,500	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

12/10/2020

for the year 2020-2021

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 : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-1	03-JUN-20	1403	03-JUN-20	1,56,940		1,56,940	25,000	1,31,940	EST
							06-10	03-JUN-20	1251	03-JUN-20	20,17,420		20,17,420		20,17,420	EST
							06-11	03-JUN-20	1252	03-JUN-20	32,98,694		32,98,694	2,74,401	30,24,293	EST
							06-12	03-JUN-20	1256	03-JUN-20	71,46,030	4,500	71,41,530	7,40,650	64,00,880	EST
							06-2	03-JUN-20	1253	03-JUN-20	98,20,522	3,125	98,17,397	8,51,520	89,65,877	EST
							06-3	03-JUN-20	1405	03-JUN-20	18,771		18,771	1,633	17,138	EST
							06-38	10-JUN-20	1798	10-JUN-20	1,10,142		1,10,142		1,10,142	EST
							06-39	10-JUN-20	1797	10-JUN-20	19,462		19,462		19,462	EST
							06-4	03-JUN-20	1258	03-JUN-20	1,12,43,991		1,12,43,991	8,99,925	1,03,44,066	EST
							06-5	03-JUN-20	1254	03-JUN-20	90,34,268	16,250	90,18,018	8,50,420	81,67,598	EST
							06-6	03-JUN-20	1257	03-JUN-20	1,29,022		1,29,022	11,543	1,17,479	EST
							06-7	03-JUN-20	1255	03-JUN-20	7,02,574		7,02,574	1,09,540	5,93,034	EST
							06-8	03-JUN-20	1402	03-JUN-20	3,69,748	28,000	3,41,748	39,600	3,02,148	EST
							06-9	03-JUN-20	1404	03-JUN-20	1,21,371		1,21,371	11,605	1,09,766	EST
						Total:					4,41,88,955		54,87,537,080	38,15,837	4,03,21,243	
					13	Office Expenses	06-59	29-JUN-20	2035	29-JUN-20	1,28,871		1,28,871		1,28,871	EST
							06-60	29-JUN-20	2034	29-JUN-20	15,102		15,102		15,102	EST
						Total:					1,43,973		1,43,973		1,43,973	
	109	33	00	01	01	Salaries	06-13	04-JUN-20	1291	04-JUN-20	64,55,544		64,55,544	5,34,805	59,20,739	EST
							06-14	04-JUN-20	1292	04-JUN-20	98,01,589		98,01,589	8,12,705	89,88,884	EST
							06-15	04-JUN-20	1293	04-JUN-20	1,10,80,520		1,10,80,520	9,19,037	1,01,61,483	EST

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Run Date :

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for the year 2020-2021

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	06-16	04-JUN-20	1290	04-JUN-20	98,12,091		98,12,091	8,15,468	89,96,623	EST
							06-17	04-JUN-20	1288	04-JUN-20	5,46,957	2,000	5,44,957	55,315	4,89,642	EST
							06-18	04-JUN-20	1294	04-JUN-20	38,20,000		38,20,000	3,17,807	35,02,193	EST
							06-19	04-JUN-20	1284	04-JUN-20	2,00,700		2,00,700	15,795	1,84,905	EST
							06-20	04-JUN-20	1287	04-JUN-20	2,25,129	20,000	2,05,129	34,360	1,70,769	EST
							06-21	04-JUN-20	1583	04-JUN-20	35,67,037		35,67,037		35,67,037	EST
							06-22	04-JUN-20	1285	04-JUN-20	82,259		82,259	15,120	67,139	EST
							06-24	04-JUN-20	1283	04-JUN-20	1,19,65,330	10,000	1,19,55,330	10,01,648	1,09,53,682	EST
							06-25	04-JUN-20	1286	04-JUN-20	1,07,185		1,07,185	7,921	99,264	EST
							06-26	04-JUN-20	1281	04-JUN-20	21,935		21,935	1,861	20,074	EST
							06-27	04-JUN-20	1408	04-JUN-20	38,241		38,241	2,030	36,211	EST
							06-28	04-JUN-20	1407	04-JUN-20	38,241		38,241	2,030	36,211	EST
							06-29	04-JUN-20	1406	04-JUN-20	16,705		16,705		16,705	EST
							06-30	04-JUN-20	1297	04-JUN-20	44,691		44,691	3,030	41,661	EST
							06-31	04-JUN-20	1280	04-JUN-20	40,772		40,772	3,320	37,452	EST
							06-32	04-JUN-20	1279	04-JUN-20	1,35,17,299		1,35,17,299	16,17,030	1,19,00,269	EST
							06-33	04-JUN-20	1295	04-JUN-20	20,345		20,345	2,030	18,315	EST
							06-34	04-JUN-20	1296	04-JUN-20	44,691		44,691	3,030	41,661	EST
							06-36	04-JUN-20	1282	04-JUN-20	13,241		13,241	1,177	12,064	EST
							06-37	04-JUN-20	1289	04-JUN-20	1,85,285		1,85,285	17,940	1,67,345	EST
							06-40	20-JUN-20	1874	20-JUN-20	87,606		87,606	5,060	82,546	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

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	02	50	Other Charges	06-23	04-JUN-20	1585	04-JUN-20	46,71,990		46,71,990		46,71,990	EST	
							06-35	04-JUN-20	1584	04-JUN-20	1,71,74,275		1,71,74,275		1,71,74,275	EST	
							06-57	20-JUN-20	1936	20-JUN-20	4,94,288		4,94,288		4,94,288	EST	
							06-58	20-JUN-20	1937	20-JUN-20	24,41,628		24,41,628		24,41,628	EST	
Total:											2,47,82,181		2,47,82,181		2,47,82,181		
Total for the Major Head :											2055	14,73,42,285	83,875	*****	1,12,70,264		

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

13,59,88,146

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	09-37	06-JUN-20	851	06-JUN-20	1,80,990		1,80,990	18,035	1,62,955	EST
							09-38	06-JUN-20	850	06-JUN-20	15,347		15,347	120	15,227	EST
							09-39	06-JUN-20	849	06-JUN-20	1,27,563		1,27,563	30,000	97,563	EST
							09-40	06-JUN-20	848	06-JUN-20	1,30,232		1,30,232	12,457	1,17,775	EST
							09-41	06-JUN-20	847	06-JUN-20	66,715		66,715	6,642	60,073	EST
Total:											5,20,847		5,20,847	67,254	4,53,593	

Total for the Major Head : 2055 **5,20,847** **5,20,847** **67,254** **4,53,593**

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	13	Office Expenses	12-62	30-JUN-20	2039	30-JUN-20	1,79,760		1,79,760		1,79,760	EST
Total:											1,79,760		1,79,760		1,79,760	
Total for the Major Head : 2055											1,79,760		1,79,760		1,79,760	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2055	00	109	37	00	01	Salaries	16-1	04-JUN-20	362	04-JUN-20	1,54,108		1,54,108	15,350	1,38,758	EST
							16-2	04-JUN-20	361	04-JUN-20	1,01,769		1,01,769	7,921	93,848	EST
Total:											2,55,877		2,55,877	23,271	2,32,606	
					11	Domestic Travel Ex	16-3	29-JUN-20	535	29-JUN-20	25,150		25,150		25,150	EST
							16-4	29-JUN-20	534	29-JUN-20	10,200		10,200		10,200	EST
							16-5	29-JUN-20	538	29-JUN-20	14,800		14,800		14,800	EST
							16-6	29-JUN-20	537	29-JUN-20	28,450		28,450		28,450	EST
							16-7	29-JUN-20	536	29-JUN-20	8,400		8,400		8,400	EST
							16-8	29-JUN-20	533	29-JUN-20	27,140		27,140		27,140	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2055	00	109	37	00	11	Domestic Travel Ex	16-9	29-JUN-20	539	29-JUN-20	10,500		10,500		10,500	EST	
Total:											1,24,640		1,24,640		1,24,640		
					13	Office Expenses	16-10	29-JUN-20	508	29-JUN-20	67,945		67,945		67,945	EST	
							16-11	29-JUN-20	509	29-JUN-20	1,12,055		1,12,055		1,12,055	EST	
Total:											1,80,000		1,80,000		1,80,000		
Total for the Major Head :											2055		5,60,517		5,60,517	23,271	5,37,246

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 : 3 Imphal Sub-Treasury																
2055	00	104	35	00	01	Salaries	03-18	09-JUN-20	1820	09-JUN-20	82,121		82,121	6,120	76,001	EST
Total:											82,121		82,121	6,120	76,001	
					13	Office Expenses	03-27	24-JUN-20	2099	24-JUN-20	5,99,594		5,99,594		5,99,594	EST
Total:											5,99,594		5,99,594		5,99,594	
			36	00	13	Office Expenses	03-28	24-JUN-20	2100	24-JUN-20	3,32,720		3,32,720		3,32,720	EST
							03-28	24-JUN-20	2101	24-JUN-20	2,67,190		2,67,190		2,67,190	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	36	00	13	Office Expenses					5,99,910		5,99,910		5,99,910	
Total:										5,99,910		5,99,910		5,99,910		
Total for the Major Head : 2055										12,81,625		12,81,625	6,120	12,75,505		

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	104	10	00	01	Salaries										
							13-12	02-JUN-20	584	02-JUN-20	12,36,172		12,36,172	1,03,230	11,32,942	EST
							13-13	02-JUN-20	578	02-JUN-20	1,41,62,439		1,41,62,439	12,41,585	1,29,20,854	EST
							13-14	02-JUN-20	577	02-JUN-20	89,02,723		89,02,723	10,03,243	78,99,480	EST
							13-15	02-JUN-20	583	02-JUN-20	10,68,993		10,68,993	1,320	10,67,673	EST
							13-16	02-JUN-20	575	02-JUN-20	22,73,416		22,73,416		22,73,416	EST
							13-17	02-JUN-20	585	02-JUN-20	1,66,51,934		1,66,51,934	13,76,897	1,52,75,037	EST
							13-18	02-JUN-20	574	02-JUN-20	4,70,130		4,70,130	67,242	4,02,888	EST
							13-19	02-JUN-20	580	02-JUN-20	81,759		81,759	7,673	74,086	EST
							13-20	02-JUN-20	586	02-JUN-20	27,66,313		27,66,313	2,32,036	25,34,277	EST
							13-21	02-JUN-20	579	02-JUN-20	2,95,282		2,95,282	14,210	2,81,072	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

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	104	10	00	01	Salaries										
							13-23	12-JUN-20	954	12-JUN-20	4,39,212		4,39,212	37,333	4,01,879	EST
							13-24	12-JUN-20	953	12-JUN-20	48,098		48,098		48,098	EST
							13-28	22-JUN-20	1040	22-JUN-20	3,77,452		3,77,452	2,19,286	1,58,166	EST
							13-29	22-JUN-20	1041	22-JUN-20	48,791		48,791		48,791	EST
							13-30	22-JUN-20	1039	22-JUN-20	5,98,706		5,98,706	3,490	5,95,216	EST
							13-31	22-JUN-20	1038	22-JUN-20	1,14,590		1,14,590	10,120	1,04,470	EST
							13-32	22-JUN-20	1049	22-JUN-20	1,27,120		1,27,120	93,874	33,246	EST
							13-39	30-JUN-20	1154	30-JUN-20	3,59,614		3,59,614	420	3,59,194	EST
							13-40	30-JUN-20	1207	30-JUN-20	3,55,419		3,55,419		3,55,419	EST
							13-41	30-JUN-20	1158	30-JUN-20	22,69,625		22,69,625		22,69,625	EST
						Total:					5,26,47,788		5,26,47,788	44,11,959	4,82,35,829	
					13	Office Expenses										
							13-37	30-JUN-20	1152	30-JUN-20	79,494		79,494		79,494	EST
							13-38	30-JUN-20	1153	30-JUN-20	1,00,506		1,00,506		1,00,506	EST
						Total:					1,80,000		1,80,000		1,80,000	
	109		16	00	01	Salaries										
							13-10	01-JUN-20	598	01-JUN-20	12,706		12,706	30	12,676	EST
							13-11	01-JUN-20	602	01-JUN-20	5,18,451		5,18,451	34,330	4,84,121	EST
							13-22	03-JUN-20	757	03-JUN-20	6,57,782		6,57,782	62,915	5,94,867	EST
							13-26	12-JUN-20	923	12-JUN-20	3,88,899		3,88,899		3,88,899	EST
							13-27	12-JUN-20	924	12-JUN-20	66,936		66,936	5,580	61,356	EST
							13-3	01-JUN-20	599	01-JUN-20	75,58,261		75,58,261	6,63,540	68,94,721	EST
							13-35	29-JUN-20	1099	29-JUN-20	2,98,445		2,98,445	25,210	2,73,235	EST

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

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	13-36	29-JUN-20	1104	29-JUN-20	23,929		23,929		23,929	EST
							13-4	01-JUN-20	600	01-JUN-20	2,01,738		2,01,738	19,599	1,82,139	EST
							13-5	01-JUN-20	608	01-JUN-20	16,63,020		16,63,020		16,63,020	EST
							13-6	01-JUN-20	605	01-JUN-20	1,49,083		1,49,083	12,240	1,36,843	EST
							13-7	01-JUN-20	601	01-JUN-20	41,21,195		41,21,195	3,46,449	37,74,746	EST
							13-8	01-JUN-20	603	01-JUN-20	96,48,260		96,48,260	8,03,037	88,45,223	EST
							13-9	01-JUN-20	604	01-JUN-20	76,52,265		76,52,265	5,99,820	70,52,445	EST
						Total:					3,29,60,970		3,29,60,970	25,72,750	3,03,88,220	
					13	Office Expenses	13-33	29-JUN-20	1127	29-JUN-20	64,640		64,640		64,640	EST
							13-34	29-JUN-20	1096	29-JUN-20	1,15,156		1,15,156		1,15,156	EST
						Total:					1,79,796		1,79,796		1,79,796	
					02	50 Other Charges	13-1	01-JUN-20	607	01-JUN-20	4,86,040		4,86,040		4,86,040	EST
							13-2	01-JUN-20	606	01-JUN-20	17,75,088		17,75,088		17,75,088	EST
							13-25	12-JUN-20	922	12-JUN-20	42,894		42,894		42,894	EST
						Total:					23,04,022		23,04,022		23,04,022	
Total for the Major Head :							2055				8,82,72,576		8,82,72,576	69,84,709	8,12,87,867	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	03-JUN-20	940	03-JUN-20	1,99,651		1,99,651	17,932	1,81,719	EST
							10-10	03-JUN-20	810	03-JUN-20	42,54,255		42,54,255	2,22,586	40,31,669	EST
							10-11	03-JUN-20	809	03-JUN-20	24,56,480		24,56,480	1,97,703	22,58,777	EST
							10-12	03-JUN-20	808	03-JUN-20	14,14,400		14,14,400	1,15,573	12,98,827	EST
							10-13	03-JUN-20	807	03-JUN-20	21,665		21,665	30	21,635	EST
							10-14	03-JUN-20	806	03-JUN-20	21,665		21,665		21,665	EST
							10-15	03-JUN-20	803	03-JUN-20	84,792		84,792	7,638	77,154	EST
							10-16	03-JUN-20	802	03-JUN-20	58,286		58,286	6,060	52,226	EST
							10-17	03-JUN-20	801	03-JUN-20	29,143		29,143	3,030	26,113	EST
							10-18	03-JUN-20	800	03-JUN-20	1,28,110		1,28,110	9,500	1,18,610	EST
							10-19	03-JUN-20	799	03-JUN-20	38,995		38,995		38,995	EST
							10-2	03-JUN-20	941	03-JUN-20	4,500		4,500		4,500	EST
							10-20	03-JUN-20	794	03-JUN-20	20,24,606		20,24,606	1,69,321	18,55,285	EST
							10-21	03-JUN-20	793	03-JUN-20	84,94,101		84,94,101	6,95,219	77,98,882	EST
							10-22	03-JUN-20	792	03-JUN-20	4,27,279		4,27,279	15,592	4,11,687	EST
							10-23	03-JUN-20	791	03-JUN-20	23,67,002		23,67,002	1,96,032	21,70,970	EST
							10-24	03-JUN-20	790	03-JUN-20	18,40,740		18,40,740	1,53,450	16,87,290	EST
							10-25	03-JUN-20	789	03-JUN-20	24,95,815		24,95,815	2,07,217	22,88,598	EST
							10-26	03-JUN-20	788	03-JUN-20	57,65,224		57,65,224	3,71,490	53,93,734	EST
							10-27	03-JUN-20	787	03-JUN-20	7,70,698		7,70,698	43,130	7,27,568	EST
							10-28	03-JUN-20	786	03-JUN-20	94,710		94,710	60	94,650	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-29	03-JUN-20	785	03-JUN-20	7,11,908		7,11,908	57,510	6,54,398	EST
							10-3	03-JUN-20	942	03-JUN-20	1,21,149		1,21,149		1,21,149	EST
							10-30	03-JUN-20	784	03-JUN-20	49,39,932		49,39,932	4,13,401	45,26,531	EST
							10-31	03-JUN-20	783	03-JUN-20	14,91,662		14,91,662	87,910	14,03,752	EST
							10-32	03-JUN-20	782	03-JUN-20	2,85,954		2,85,954	25,105	2,60,849	EST
							10-33	03-JUN-20	804	03-JUN-20	1,06,457		1,06,457	9,589	96,868	EST
							10-34	22-JUN-20	1214	22-JUN-20	1,14,190		1,14,190	10,700	1,03,490	EST
							10-35	22-JUN-20	1215	22-JUN-20	1,38,204		1,38,204	12,110	1,26,094	EST
							10-4	03-JUN-20	939	03-JUN-20	53,007		53,007	4,531	48,476	EST
							10-5	03-JUN-20	815	03-JUN-20	23,09,233		23,09,233		23,09,233	EST
							10-8	03-JUN-20	812	03-JUN-20	2,00,808		2,00,808	16,740	1,84,068	EST
							10-9	03-JUN-20	811	03-JUN-20	43,470		43,470	3,030	40,440	EST
						Total:					4,35,08,091		4,35,08,091	30,72,189	4,04,35,902	
					13	Office Expenses	10-36	30-JUN-20	1414	30-JUN-20	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	10-6	03-JUN-20	814	03-JUN-20	11,22,000		11,22,000		11,22,000	EST
							10-7	03-JUN-20	813	03-JUN-20	29,62,401		29,62,401		29,62,401	EST
						Total:					40,84,401		40,84,401		40,84,401	
Total for the Major Head :											2055	4,77,72,492	4,77,72,492	30,72,189	4,47,00,303	

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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	07-10	01-JUN-20	1682	01-JUN-20	1,31,32,685	71,789	1,30,60,896	9,41,655	1,21,19,241	EST
							07-11	01-JUN-20	1681	01-JUN-20	26,475		26,475	30	26,445	EST
							07-12	01-JUN-20	1680	01-JUN-20	18,63,543		18,63,543	1,54,571	17,08,972	EST
							07-13	01-JUN-20	1679	01-JUN-20	4,28,724		4,28,724	21,770	4,06,954	EST
							07-14	01-JUN-20	1678	01-JUN-20	32,57,769	54,796	32,02,973	1,80,040	30,22,933	EST
							07-15	01-JUN-20	1677	01-JUN-20	9,53,100		9,53,100	1,080	9,52,020	EST
							07-16	01-JUN-20	1676	01-JUN-20	31,692		31,692	2,626	29,066	EST
							07-17	01-JUN-20	1675	01-JUN-20	1,94,082		1,94,082	12,120	1,81,962	EST
							07-18	01-JUN-20	1674	01-JUN-20	2,24,016		2,24,016	11,240	2,12,776	EST
							07-19	01-JUN-20	1673	01-JUN-20	53,460		53,460	5,030	48,430	EST
							07-20	01-JUN-20	1672	01-JUN-20	2,66,994		2,66,994	21,987	2,45,007	EST
							07-21	01-JUN-20	1671	01-JUN-20	9,64,932	15,928	9,49,004	76,255	8,72,749	EST
							07-22	01-JUN-20	1670	01-JUN-20	41,583		41,583	3,460	38,123	EST
							07-23	01-JUN-20	1669	01-JUN-20	2,44,769		2,44,769	14,650	2,30,119	EST
							07-24	01-JUN-20	1668	01-JUN-20	1,82,331		1,82,331	15,846	1,66,485	EST
							07-25	01-JUN-20	1667	01-JUN-20	1,40,289		1,40,289	7,090	1,33,199	EST
							07-26	01-JUN-20	1666	01-JUN-20	16,67,356	24,253	16,43,103	1,44,638	14,98,465	EST
							07-27	01-JUN-20	1665	01-JUN-20	3,50,232		3,50,232	12,360	3,37,872	EST
							07-28	01-JUN-20	1664	01-JUN-20	1,74,118		1,74,118	13,120	1,60,998	EST
							07-29	01-JUN-20	1663	01-JUN-20	65,994		65,994	5,766	60,228	EST
							07-3	01-JUN-20	1762	01-JUN-20	7,943		7,943		7,943	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		07-30	01-JUN-20	1662	01-JUN-20	4,82,655		4,82,655	37,360	4,45,295	EST	
								07-31	01-JUN-20	1661	01-JUN-20	71,171		71,171	5,120	66,051	EST	
								07-32	01-JUN-20	1660	01-JUN-20	1,73,186		1,73,186	14,316	1,58,870	EST	
								07-33	01-JUN-20	1659	01-JUN-20	67,205		67,205	6,275	60,930	EST	
								07-34	01-JUN-20	1658	01-JUN-20	1,10,285		1,10,285	8,275	1,02,010	EST	
								07-4	01-JUN-20	1688	01-JUN-20	19,128		19,128		19,128	EST	
								07-47	09-JUN-20	2406	09-JUN-20	71,665		71,665	6,455	65,210	EST	
								07-48	09-JUN-20	2407	09-JUN-20	71,665		71,665	6,455	65,210	EST	
								07-49	10-JUN-20	2439	10-JUN-20	2,82,977		2,82,977		2,82,977	EST	
								07-52	16-JUN-20	2615	16-JUN-20	2,87,208		2,87,208	240	2,86,968	EST	
								07-53	18-JUN-20	2639	18-JUN-20	60,042		60,042	60,042		EST	
								07-54	18-JUN-20	2638	18-JUN-20	83,750		83,750		83,750	EST	
								07-55	18-JUN-20	2636	18-JUN-20	33,231		33,231		33,231	EST	
								07-56	18-JUN-20	2637	18-JUN-20	29,944		29,944		29,944	EST	
								07-57	18-JUN-20	2635	18-JUN-20	2,42,792		2,42,792	17,935	2,24,857	EST	
								07-7	01-JUN-20	1685	01-JUN-20	15,70,534		15,70,534		15,70,534	EST	
								07-8	01-JUN-20	1684	01-JUN-20	20,28,434		20,28,434	1,68,556	18,59,878	EST	
								07-9	01-JUN-20	1683	01-JUN-20	12,03,960		12,03,960	1,00,358	11,03,602	EST	
								Total:			3,11,61,919		1,68,00,153	20,76,721	2,89,18,432			
								13	Office Expenses	07-67	30-JUN-20	3150	30-JUN-20	1,00,000		1,00,000	1,00,000	EST
										07-68	30-JUN-20	3151	30-JUN-20	53,000		53,000	53,000	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 : 10 Churachandpur Treasury																	
2055	00	109	17	00	13	Office Expenses	07-69	30-JUN-20	3149	30-JUN-20	7,000		7,000		7,000	EST	
							07-70	30-JUN-20	3148	30-JUN-20	2,00,000		2,00,000		2,00,000	EST	
Total:											3,60,000		3,60,000		3,60,000		
				02	50	Other Charges	07-5	01-JUN-20	1687	01-JUN-20	11,08,000		11,08,000		11,08,000	EST	
							07-6	01-JUN-20	1686	01-JUN-20	39,88,826		39,88,826		39,88,826	EST	
Total:											50,96,826		50,96,826		50,96,826		
Total for the Major Head :											2055		3,66,18,745	*****	3,64,51,979	20,76,721	3,43,75,258

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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 : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-12	03-JUN-20	790	03-JUN-20	97,993		97,993		97,993	EST
							09-13	03-JUN-20	789	03-JUN-20	3,43,882		3,43,882	420	3,43,462	EST
							09-14	03-JUN-20	787	03-JUN-20	15,438		15,438		15,438	EST
							09-15	03-JUN-20	786	03-JUN-20	7,404		7,404		7,404	EST
							09-16	03-JUN-20	785	03-JUN-20	1,16,043		1,16,043	18,090	97,953	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	104	07	00	01	Salaries		09-17	03-JUN-20	783	03-JUN-20	28,584		28,584	2,337	26,247	EST
								09-18	03-JUN-20	782	03-JUN-20	24,255		24,255	1,936	22,319	EST
								09-19	03-JUN-20	781	03-JUN-20	92,490		92,490	12,060	80,430	EST
								09-20	03-JUN-20	771	03-JUN-20	73,280		73,280	6,120	67,160	EST
								09-21	03-JUN-20	770	03-JUN-20	75,338		75,338	10,120	65,218	EST
								09-22	03-JUN-20	769	03-JUN-20	84,399		84,399	10,120	74,279	EST
								09-23	03-JUN-20	768	03-JUN-20	1,30,40,705		1,30,40,705	7,84,915	1,22,55,790	EST
								09-24	03-JUN-20	767	03-JUN-20	2,27,952		2,27,952	21,175	2,06,777	EST
								09-25	03-JUN-20	766	03-JUN-20	92,51,009		92,51,009	8,19,722	84,31,287	EST
								09-26	03-JUN-20	761	03-JUN-20	17,90,418		17,90,418	1,31,984	16,58,434	EST
								09-27	03-JUN-20	760	03-JUN-20	56,590		56,590	8,161	48,429	EST
								09-28	03-JUN-20	759	03-JUN-20	4,25,665		4,25,665	32,946	3,92,719	EST
								09-29	03-JUN-20	758	03-JUN-20	7,27,492		7,27,492	60,763	6,66,729	EST
								09-30	03-JUN-20	757	03-JUN-20	77,02,341		77,02,341	7,35,505	69,66,836	EST
								09-31	03-JUN-20	756	03-JUN-20	17,65,465		17,65,465		17,65,465	EST
								09-32	03-JUN-20	755	03-JUN-20	28,584		28,584	2,337	26,247	EST
								09-33	03-JUN-20	754	03-JUN-20	24,255		24,255	1,936	22,319	EST
								09-34	03-JUN-20	762	03-JUN-20	31,692		31,692	3,015	28,677	EST
								09-35	03-JUN-20	763	03-JUN-20	71,766		71,766	30	71,736	EST
								09-36	03-JUN-20	764	03-JUN-20	30,018		30,018	2,466	27,552	EST
Total:											3,61,33,058		3,61,33,058	26,66,158	3,34,66,900		

13 Office Expenses

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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 : 13 Tamenglong Treasury																
2055	00	104	07	00	13	Office Expenses	09-49	30-JUN-20	1320	30-JUN-20	1,43,938		1,43,938		1,43,938	EST
Total:											1,43,938		1,43,938		1,43,938	
		109	32	00	01	Salaries	09-1	03-JUN-20	805	03-JUN-20	50,06,288		50,06,288	3,16,950	46,89,338	EST
							09-10	03-JUN-20	796	03-JUN-20	1,22,95,343		1,22,95,343	4,07,163	1,18,88,180	EST
							09-11	03-JUN-20	795	03-JUN-20	59,49,973		59,49,973	4,86,233	54,63,740	EST
							09-2	03-JUN-20	804	03-JUN-20	44,24,717		44,24,717	3,49,572	40,75,145	EST
							09-3	03-JUN-20	803	03-JUN-20	1,00,260		1,00,260	5,060	95,200	EST
							09-4	03-JUN-20	802	03-JUN-20	59,499		59,499	4,891	54,608	EST
							09-42	11-JUN-20	1005	11-JUN-20	75,265		75,265	6,455	68,810	EST
							09-43	11-JUN-20	1004	11-JUN-20	1,04,709		1,04,709	20,000	84,709	EST
							09-44	11-JUN-20	1003	11-JUN-20	1,04,709		1,04,709	20,000	84,709	EST
							09-45	11-JUN-20	1002	11-JUN-20	75,265		75,265	6,455	68,810	EST
							09-46	11-JUN-20	1001	11-JUN-20	84,523		84,523	6,609	77,914	EST
							09-47	11-JUN-20	1000	11-JUN-20	63,497		63,497	2,903	60,594	EST
							09-48	11-JUN-20	998	11-JUN-20	63,465		63,465		63,465	EST
							09-5	03-JUN-20	801	03-JUN-20	46,691		46,691	2,030	44,661	EST
							09-6	03-JUN-20	800	03-JUN-20	2,07,755		2,07,755	23,027	1,84,728	EST
							09-9	03-JUN-20	797	03-JUN-20	16,50,000		16,50,000		16,50,000	EST
Total:											3,03,11,959		3,03,11,959	16,57,348	2,86,54,611	
				02	50	Other Charges	09-7	03-JUN-20	799	03-JUN-20	19,94,460		19,94,460		19,94,460	EST
							09-8	03-JUN-20	798	03-JUN-20	5,40,000		5,40,000		5,40,000	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	02	50	Other Charges					25,34,460		25,34,460		25,34,460	
Total:												25,34,460		25,34,460		25,34,460
Total for the Major Head : 2055												6,91,23,415		6,91,23,415	43,23,506	6,47,99,909

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2055	00	104	08	00	01	Salaries		12-14	12-JUN-20	1737	12-JUN-20	9,70,200		9,70,200	76,855	8,93,345	EST
								12-15	12-JUN-20	1736	12-JUN-20	1,31,82,875		1,31,82,875	11,62,940	1,20,19,935	EST
								12-16	12-JUN-20	1735	12-JUN-20	87,74,993		87,74,993	7,34,600	80,40,393	EST
								12-17	12-JUN-20	1730	12-JUN-20	27,021		27,021	2,203	24,818	EST
								12-18	12-JUN-20	1731	12-JUN-20	20,18,215		20,18,215	2,580	20,15,635	EST
								12-19	12-JUN-20	1732	12-JUN-20	4,93,311		4,93,311	45,360	4,47,951	EST
								12-20	12-JUN-20	1733	12-JUN-20	8,98,506		8,98,506	78,360	8,20,146	EST
								12-21	12-JUN-20	1734	12-JUN-20	85,48,285		85,48,285	7,12,214	78,36,071	EST
								12-22	12-JUN-20	1723	12-JUN-20	44,27,616		44,27,616	3,69,703	40,57,913	EST
								12-23	12-JUN-20	1724	12-JUN-20	90,535		90,535	10,120	80,415	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-24	12-JUN-20	1725	12-JUN-20	1,45,455		1,45,455	15,240	1,30,215	EST
							12-25	12-JUN-20	1726	12-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-26	12-JUN-20	1727	12-JUN-20	19,75,253		19,75,253	1,64,708	18,10,545	EST
							12-27	12-JUN-20	1728	12-JUN-20	1,83,338		1,83,338	25,150	1,58,188	EST
							12-28	12-JUN-20	1729	12-JUN-20	9,69,496		9,69,496	80,821	8,88,675	EST
							12-34	04-JUN-20	1522	04-JUN-20	21,84,803		21,84,803		21,84,803	EST
							12-36	30-JUN-20	2168	30-JUN-20	37,316		37,316		37,316	EST
							12-37	30-JUN-20	2011	30-JUN-20	1,01,150		1,01,150	63,849	37,301	EST
							12-38	30-JUN-20	2001	30-JUN-20	42,220		42,220	3,530	38,690	EST
							12-39	30-JUN-20	2002	30-JUN-20	42,220		42,220	3,530	38,690	EST
							12-40	30-JUN-20	2003	30-JUN-20	42,220		42,220	3,530	38,690	EST
							12-41	30-JUN-20	2004	30-JUN-20	42,220		42,220	3,530	38,690	EST
							12-42	30-JUN-20	2005	30-JUN-20	42,220		42,220	3,530	38,690	EST
							12-43	30-JUN-20	2006	30-JUN-20	50,796		50,796	3,530	47,266	EST
							12-44	30-JUN-20	2007	30-JUN-20	50,796		50,796	3,530	47,266	EST
							12-45	30-JUN-20	2008	30-JUN-20	20,362		20,362	1,628	18,734	EST
							12-46	30-JUN-20	2009	30-JUN-20	71,216		71,216	5,866	65,350	EST
							12-47	30-JUN-20	2010	30-JUN-20	76,284		76,284	6,282	70,002	EST
							12-48	30-JUN-20	2000	30-JUN-20	1,42,864		1,42,864		1,42,864	EST
							12-49	30-JUN-20	1999	30-JUN-20	33,468		33,468	2,790	30,678	EST
							12-50	30-JUN-20	1998	30-JUN-20	20,972		20,972		20,972	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	104	08	00	01	Salaries	12-51	30-JUN-20	1996	30-JUN-20	48,000		48,000		48,000	EST
							12-52	30-JUN-20	1997	30-JUN-20	4,19,970		4,19,970	35,430	3,84,540	EST
Total:											4,62,88,489		4,62,88,489	36,31,529	4,26,56,960	
					11	Domestic Travel Ex	12-61	30-JUN-20	2074	30-JUN-20	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
					13	Office Expenses	12-35	26-JUN-20	1946	26-JUN-20	2,25,000		2,25,000		2,25,000	EST
Total:											2,25,000		2,25,000		2,25,000	
	109	34	00	00	01	Salaries	12-1	03-JUN-20	1415	03-JUN-20	57,71,377		57,71,377	4,80,719	52,90,658	EST
							12-10	03-JUN-20	1418	03-JUN-20	1,80,443		1,80,443	15,505	1,64,938	EST
							12-12	03-JUN-20	1411	03-JUN-20	89,20,225		89,20,225	6,28,460	82,91,765	EST
							12-2	03-JUN-20	1409	03-JUN-20	16,86,442		16,86,442		16,86,442	EST
							12-29	25-JUN-20	1845	25-JUN-20	22,734		22,734		22,734	EST
							12-3	03-JUN-20	1413	03-JUN-20	48,85,012		48,85,012	3,96,633	44,88,379	EST
							12-30	25-JUN-20	1844	25-JUN-20	3,02,760		3,02,760		3,02,760	EST
							12-31	25-JUN-20	1843	25-JUN-20	55,194		55,194		55,194	EST
							12-32	25-JUN-20	1842	25-JUN-20	2,45,675		2,45,675	18,545	2,27,130	EST
							12-33	25-JUN-20	1846	25-JUN-20	67,180		67,180		67,180	EST
							12-4	03-JUN-20	1414	03-JUN-20	25,42,401		25,42,401	2,16,412	23,25,989	EST
							12-5	03-JUN-20	1417	03-JUN-20	1,55,550		1,55,550		1,55,550	EST
							12-56	30-JUN-20	2118	30-JUN-20	4,23,954		4,23,954		4,23,954	EST
							12-57	30-JUN-20	2117	30-JUN-20	16,16,866		16,16,866		16,16,866	EST

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Run Date :

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for the year 2020-2021

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	12-58	30-JUN-20	2115	30-JUN-20	56,152		56,152		56,152	EST
							12-59	30-JUN-20	2116	30-JUN-20	21,201		21,201		21,201	EST
							12-6	03-JUN-20	1419	03-JUN-20	1,43,920		1,43,920	10,694	1,33,226	EST
							12-7	03-JUN-20	1412	03-JUN-20	57,53,113		57,53,113	4,63,861	52,89,252	EST
							12-8	03-JUN-20	1410	03-JUN-20	6,18,460		6,18,460	38,890	5,79,570	EST
							12-9	03-JUN-20	1416	03-JUN-20	2,04,873		2,04,873	19,599	1,85,274	EST
						Total:					3,36,73,532		3,36,73,532	22,89,318	3,13,84,214	
					11	Domestic Travel Ex	12-53	30-JUN-20	2123	30-JUN-20	1,60,440		1,60,440		1,60,440	EST
							12-54	30-JUN-20	2122	30-JUN-20	29,890		29,890		29,890	EST
							12-55	30-JUN-20	2121	30-JUN-20	59,670		59,670		59,670	EST
						Total:					2,50,000		2,50,000		2,50,000	
					13	Office Expenses	12-60	30-JUN-20	2124	30-JUN-20	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	12-11	03-JUN-20	1420	03-JUN-20	19,20,000		19,20,000		19,20,000	EST
							12-13	03-JUN-20	1421	03-JUN-20	5,10,063		5,10,063		5,10,063	EST
						Total:					24,30,063		24,30,063		24,30,063	
Total for the Major Head :							2055				8,32,47,084		8,32,47,084	59,20,847	7,73,26,237	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	01-JUN-20	2843	01-JUN-20	1,77,821		1,77,821	30,075	1,47,746	EST
							15-2	01-JUN-20	2842	01-JUN-20	98,464		98,464	9,374	89,090	EST
							15-3	01-JUN-20	2841	01-JUN-20	1,68,451		1,68,451	15,180	1,53,271	EST
							15-4	01-JUN-20	2840	01-JUN-20	3,31,982		3,31,982	59,210	2,72,772	EST
							15-5	11-JUN-20	3650	11-JUN-20	4,08,938		4,08,938	2,02,170	2,06,768	EST
							15-6	11-JUN-20	3651	11-JUN-20	1,16,892		1,16,892	81,714	35,178	EST
							15-7	29-JUN-20	4299	29-JUN-20	2,98,268		2,98,268	1,87,713	1,10,555	EST
							15-8	29-JUN-20	4300	29-JUN-20	1,47,372		1,47,372		1,47,372	EST
							15-9	29-JUN-20	4301	29-JUN-20	3,12,884		3,12,884	18,014	2,94,870	EST
Total:											20,61,072		20,61,072	6,03,450	14,57,622	
Total for the Major Head :										2059	20,61,072		20,61,072	6,03,450	14,57,622	
3054	80	001	08	00	01	Salaries	15-1	01-JUN-20	2626	01-JUN-20	2,11,251		2,11,251	10,135	2,01,116	EST
							15-14	04-JUN-20	3269	04-JUN-20	5,61,270		5,61,270	47,430	5,13,840	EST
							15-15	04-JUN-20	3268	04-JUN-20	5,68,536		5,68,536	74,300	4,94,236	EST
							15-16	04-JUN-20	3267	04-JUN-20	2,00,249		2,00,249	30,180	1,70,069	EST
							15-18	05-JUN-20	3413	05-JUN-20	4,84,539		4,84,539		4,84,539	EST
							15-2	01-JUN-20	2627	01-JUN-20	2,42,613		2,42,613	20,574	2,22,039	EST
							15-23	29-JUN-20	4224	29-JUN-20	55,722		55,722		55,722	EST
							15-24	29-JUN-20	4223	29-JUN-20	20,060		20,060		20,060	EST
							15-25	29-JUN-20	4217	29-JUN-20	20,074		20,074		20,074	EST

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Run Date :

12/10/2020

for the year 2020-2021

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 : 1 Imphal East Treasury																
3054	80	001	08	00	01	Salaries	15-28	29-JUN-20	4218	29-JUN-20	78,141		78,141	78,141		EST
							15-29	10-JUN-20	3592	10-JUN-20	4,70,150		4,70,150	4,70,150		EST
							15-3	01-JUN-20	2628	01-JUN-20	62,443		62,443	13,060	49,383	EST
							15-4	01-JUN-20	2629	01-JUN-20	50,192		50,192	4,687	45,505	EST
						Total:					30,25,240		30,25,240	7,48,657	22,76,583	
			26	00	01	Salaries	15-10	01-JUN-20	2451	01-JUN-20	4,69,488		4,69,488	41,375	4,28,113	EST
							15-11	01-JUN-20	2450	01-JUN-20	31,572		31,572	2,626	28,946	EST
							15-12	01-JUN-20	2449	01-JUN-20	3,50,601		3,50,601	27,300	3,23,301	EST
							15-13	01-JUN-20	2448	01-JUN-20	67,637		67,637	12,060	55,577	EST
							15-17	01-JUN-20	2654	01-JUN-20	2,15,635	3,000	2,12,635	22,180	1,90,455	EST
							15-19	29-JUN-20	4290	29-JUN-20	85,788		85,788	10,060	75,728	EST
							15-20	29-JUN-20	4284	29-JUN-20	46,494		46,494	3,676	42,818	EST
							15-21	29-JUN-20	4283	29-JUN-20	1,74,390		1,74,390	16,120	1,58,270	EST
							15-22	29-JUN-20	4282	29-JUN-20	76,823		76,823	3,060	73,763	EST
							15-26	30-JUN-20	4372	30-JUN-20	58,557		58,557	5,076	53,481	EST
							15-5	01-JUN-20	2658	01-JUN-20	16,81,476		16,81,476	2,19,570	14,61,906	EST
							15-6	01-JUN-20	2657	01-JUN-20	11,92,859		11,92,859	1,12,435	10,80,424	EST
							15-7	01-JUN-20	2656	01-JUN-20	9,27,708		9,27,708	93,540	8,34,168	EST
							15-8	01-JUN-20	2655	01-JUN-20	50,192		50,192	4,687	45,505	EST
							15-9	01-JUN-20	2452	01-JUN-20	25,023		25,023	2,003	23,020	EST
						Total:					54,54,243		3,60,051,243	5,75,768	48,75,475	

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for the year 2020-2021

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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
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SOURCE : 1 Imphal East Treasury

3054

Total for the Major Head :	3054	84,79,483	3,000	84,76,483	13,24,425	71,52,058
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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 : 2 Imphal West Treasury

2059	80	001	01	00	01	Salaries	01-6	03-JUN-20	2282	03-JUN-20	3,09,123		3,09,123	37,217	2,71,906	EST
							01-7	18-JUN-20	2837	18-JUN-20	3,38,664		3,38,664	2,01,363	1,37,301	EST
						Total:					6,47,787		6,47,787	2,38,580	4,09,207	
					13	Office Expenses	01-11	20-JUN-20	3007	20-JUN-20	35,990		35,990		35,990	EST
						Total:					35,990		35,990		35,990	
			08	00	13	Office Expenses	01-14	20-JUN-20	3004	20-JUN-20	35,956		35,956		35,956	EST
						Total:					35,956		35,956		35,956	
			03	00	01	Salaries	01-4	03-JUN-20	2280	03-JUN-20	5,31,282		5,31,282	75,450	4,55,832	EST
							01-5	03-JUN-20	2281	03-JUN-20	92,152		92,152	8,584	83,568	EST
							01-8	18-JUN-20	2835	18-JUN-20	5,45,288		5,45,288	4,58,464	86,824	EST
							01-9	18-JUN-20	2836	18-JUN-20	4,70,394		4,70,394		4,70,394	EST
						Total:					16,39,116		16,39,116	5,42,498	10,96,618	

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12/10/2020

for the year 2020-2021

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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 : 2 Imphal West Treasury																
2059	80	001	03	00	13	Office Expenses	01-10	20-JUN-20	3008	20-JUN-20	12,000		12,000		12,000	EST
Total:											12,000	12,000		12,000		
			07	00	01	Salaries	01-1	03-JUN-20	2277	03-JUN-20	7,86,718		7,86,718	93,780	6,92,938	EST
							01-15	24-JUN-20	2514	24-JUN-20	13,67,528		13,67,528	1,11,320	12,56,208	EST
							01-16	29-JUN-20	3251	29-JUN-20	1,29,608		1,29,608		1,29,608	EST
							01-2	03-JUN-20	2278	03-JUN-20	4,38,555		4,38,555	36,554	4,02,001	EST
							01-3	03-JUN-20	2279	03-JUN-20	1,73,917		1,73,917	16,395	1,57,522	EST
Total:											28,96,326	28,96,326	2,58,049	26,38,277		
					13	Office Expenses	01-13	20-JUN-20	3005	20-JUN-20	14,400		14,400		14,400	EST
Total:											14,400	14,400		14,400		
			26	00	13	Office Expenses	01-12	20-JUN-20	3006	20-JUN-20	12,000		12,000		12,000	EST
Total:											12,000	12,000		12,000		
Total for the Major Head :											2059	52,93,575	52,93,575	10,39,127	42,54,448	
3054	80	001	01	00	01	Salaries	01-1	03-JUN-20	2276	03-JUN-20	7,85,380		7,85,380	1,33,693	6,51,687	EST
							01-2	18-JUN-20	2834	18-JUN-20	8,15,274		8,15,274	5,99,331	2,15,943	EST
Total:											16,00,654	16,00,654	7,33,024	8,67,630		
Total for the Major Head :											3054	16,00,654	16,00,654	7,33,024	8,67,630	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	01	00	01	Salaries		02-11	01-JUN-20	1731	01-JUN-20	97,786		97,786	97,786	EST	
								02-12	01-JUN-20	1732	01-JUN-20	41,598		41,598	41,598	EST	
								02-13	01-JUN-20	2233	01-JUN-20	5,91,143	20,000	5,71,143	86,540	4,84,603	EST
								02-14	01-JUN-20	2234	01-JUN-20	50,192		50,192	4,687	45,505	EST
								02-15	01-JUN-20	2235	01-JUN-20	1,03,017		1,03,017	8,090	94,927	EST
								02-16	01-JUN-20	2236	01-JUN-20	41,460		41,460	2,030	39,430	EST
								02-24	01-JUN-20	2618	01-JUN-20	1,00,159		1,00,159		1,00,159	EST
								02-26	06-JUN-20	3251	06-JUN-20	1,10,474		1,10,474	10,060	1,00,414	EST
								02-27	06-JUN-20	3252	06-JUN-20	1,65,711		1,65,711	90	1,65,621	EST
								02-28	06-JUN-20	3253	06-JUN-20	1,37,783	7,480	1,30,303	19,120	1,11,183	EST
								02-29	06-JUN-20	3254	06-JUN-20	1,55,580		1,55,580	11,090	1,44,490	EST
								02-30	06-JUN-20	3255	06-JUN-20	36,243		36,243	3,015	33,228	EST
								02-31	06-JUN-20	3256	06-JUN-20	1,37,783	7,480	1,30,303	19,120	1,11,183	EST
								02-32	06-JUN-20	3257	06-JUN-20	1,55,580		1,55,580	11,090	1,44,490	EST
								02-33	06-JUN-20	3258	06-JUN-20	36,243		36,243	3,015	33,228	EST
								02-49	03-JUN-20	2620	03-JUN-20	59,019		59,019	59,019		EST
								02-50	03-JUN-20	2664	03-JUN-20	1,39,196		1,39,196	1,39,196		EST
Total:											21,58,967		34,96,007	3,76,162	17,47,845		
			08	00	01	Salaries		02-10	03-JUN-20	2403	03-JUN-20	4,10,260		4,10,260	47,390	3,62,870	EST
								02-17	01-JUN-20	2523	01-JUN-20	72,882		72,882	10,060	62,822	EST
								02-18	01-JUN-20	2524	01-JUN-20	62,442		62,442	12,060	50,382	EST

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Run Date :

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for the year 2020-2021

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	02-19	01-JUN-20	2525	01-JUN-20	87,342		87,342	12,060	75,282	EST
							02-20	01-JUN-20	2603	01-JUN-20	1,07,664		1,07,664	20,060	87,604	EST
							02-21	03-JUN-20	2535	03-JUN-20	28,841		28,841		28,841	EST
							02-22	03-JUN-20	2880	03-JUN-20	1,90,070		1,90,070	13,490	1,76,580	EST
							02-23	03-JUN-20	2879	03-JUN-20	1,25,333		1,25,333	23,030	1,02,303	EST
							02-25	05-JUN-20	2307	05-JUN-20	1,12,488		1,12,488		1,12,488	EST
							02-34	06-JUN-20	2449	06-JUN-20	1,39,142	7,637	1,31,505	8,120	1,23,385	EST
							02-35	06-JUN-20	2450	06-JUN-20	72,081		72,081	5,969	66,112	EST
							02-36	06-JUN-20	2451	06-JUN-20	47,406		47,406	4,420	42,986	EST
							02-37	06-JUN-20	2901	06-JUN-20	4,97,639		4,97,639	45,195	4,52,444	EST
							02-38	06-JUN-20	2902	06-JUN-20	4,77,090		4,77,090	48,240	4,28,850	EST
							02-39	06-JUN-20	2903	06-JUN-20	6,59,181		6,59,181	55,741	6,03,440	EST
							02-40	06-JUN-20	3075	06-JUN-20	5,49,612		5,49,612		5,49,612	EST
							02-41	26-JUN-20	3839	26-JUN-20	2,29,305		2,29,305	13,490	2,15,815	EST
							02-42	26-JUN-20	3838	26-JUN-20	1,48,194		1,48,194	23,030	1,25,164	EST
							02-43	26-JUN-20	3837	26-JUN-20	92,532		92,532	92,532		EST
							02-44	26-JUN-20	3714	26-JUN-20	2,39,865		2,39,865	2,39,865		EST
							02-45	26-JUN-20	3713	26-JUN-20	1,28,778		1,28,778	1,28,778		EST
							02-46	03-JUN-20	2521	03-JUN-20	52,242		52,242	52,242		EST
							02-47	03-JUN-20	2534	03-JUN-20	1,89,796		1,89,796	1,89,796		EST
							02-48	03-JUN-20	2536	03-JUN-20	1,69,085		1,69,085	1,69,085		EST

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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		02-51	06-JUN-20	3216	06-JUN-20	4,38,270		4,38,270	4,38,270	EST	
								02-52	06-JUN-20	3217	06-JUN-20	4,42,674		4,42,674	4,42,674	EST	
								02-53	05-JUN-20	2306	05-JUN-20	80,028		80,028	80,028	EST	
								02-54	05-JUN-20	2308	05-JUN-20	3,73,008		3,73,008	3,73,008	EST	
								02-55	05-JUN-20	2309	05-JUN-20	2,16,093		2,16,093	2,16,093	EST	
								02-7	03-JUN-20	2406	03-JUN-20	66,281		66,281	10,060	56,221	EST
								02-8	03-JUN-20	2405	03-JUN-20	1,04,142		1,04,142	17,090	87,052	EST
								02-9	03-JUN-20	2404	03-JUN-20	2,78,278		2,78,278	25,797	2,52,481	EST
Total:											68,88,044		7,63,70,407	28,17,673	40,62,734		
Total for the Major Head :										2059		90,47,011	42,597	90,04,414	31,93,835	58,10,579	
3054	80	001	01	00	01	Salaries		02-10	19-JUN-20	3777	19-JUN-20	44,219		44,219	44,219	EST	
								02-10	26-JUN-20	3886	26-JUN-20	40,020		40,020	5,030	34,990	EST
								02-10	26-JUN-20	3891	26-JUN-20	3,06,337		3,06,337	1,31,751	1,74,586	EST
								02-10	26-JUN-20	3885	26-JUN-20	40,020		40,020	5,030	34,990	EST
								02-10	26-JUN-20	3825	26-JUN-20	2,60,757		2,60,757	55,210	2,05,547	EST
								02-10	26-JUN-20	3761	26-JUN-20	1,50,861		1,50,861	1,17,111	33,750	EST
								02-10	26-JUN-20	3824	26-JUN-20	2,63,859		2,63,859	30,300	2,33,559	EST
								02-11	26-JUN-20	3823	26-JUN-20	94,812		94,812	8,840	85,972	EST
								02-11	26-JUN-20	3822	26-JUN-20	45,015		45,015	3,820	41,195	EST
								02-11	26-JUN-20	3821	26-JUN-20	41,340		41,340	5,030	36,310	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-12	29-JUN-20	4087	29-JUN-20	30,918		30,918	30,918		EST
							02-12	17-JUN-20	3725	17-JUN-20	44,556		44,556	44,556		EST
							02-12	17-JUN-20	3727	17-JUN-20	2,16,510		2,16,510	2,16,510		EST
							02-13	26-JUN-20	3884	26-JUN-20	41,232		41,232	41,232		EST
							02-20	03-JUN-20	2881	03-JUN-20	1,04,128		1,04,128	4,120	1,00,008	EST
							02-22	03-JUN-20	2196	03-JUN-20	20,028		20,028	1,539	18,489	EST
							02-23	03-JUN-20	2195	03-JUN-20	36,123		36,123	3,015	33,108	EST
							02-24	03-JUN-20	2194	03-JUN-20	1,92,492		1,92,492	16,431	1,76,061	EST
							02-25	03-JUN-20	2193	03-JUN-20	2,57,673		2,57,673	43,150	2,14,523	EST
							02-26	03-JUN-20	2192	03-JUN-20	97,598		97,598	9,107	88,491	EST
							02-27	03-JUN-20	2191	03-JUN-20	2,30,992		2,30,992	45,180	1,85,812	EST
							02-35	05-JUN-20	3147	05-JUN-20	76,044		76,044	6,281	69,763	EST
							02-36	05-JUN-20	3145	05-JUN-20	2,99,829		2,99,829	31,120	2,68,709	EST
							02-37	05-JUN-20	3146	05-JUN-20	35,124		35,124	2,015	33,109	EST
							02-38	05-JUN-20	3144	05-JUN-20	5,35,361	5,000	5,30,361	70,480	4,59,881	EST
							02-42	05-JUN-20	3180	05-JUN-20	97,578		97,578	8,339	89,239	EST
							02-43	05-JUN-20	3179	05-JUN-20	2,47,117		2,47,117	29,210	2,17,907	EST
							02-44	05-JUN-20	3178	05-JUN-20	50,192		50,192	4,687	45,505	EST
							02-45	05-JUN-20	2940	05-JUN-20	37,122		37,122	3,015	34,107	EST
							02-46	05-JUN-20	3177	05-JUN-20	1,55,901		1,55,901	11,180	1,44,721	EST
							02-47	05-JUN-20	3176	05-JUN-20	48,153		48,153		48,153	EST

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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	02-58	10-JUN-20	3366	10-JUN-20	67,086		67,086	4,060	63,026	EST	
							02-59	10-JUN-20	3365	10-JUN-20	41,307		41,307	3,834	37,473	EST	
							02-60	10-JUN-20	3364	10-JUN-20	1,64,581		1,64,581	10,180	1,54,401	EST	
							02-61	10-JUN-20	3363	10-JUN-20	47,406		47,406	4,420	42,986	EST	
							02-62	10-JUN-20	3362	10-JUN-20	74,991		74,991	10,060	64,931	EST	
							02-70	10-JUN-20	3489	10-JUN-20	3,22,843		3,22,843	2,66,430	56,413	EST	
							02-94	17-JUN-20	3723	17-JUN-20	2,63,859		2,63,859	30,300	2,33,559	EST	
							02-95	17-JUN-20	3724	17-JUN-20	2,60,757		2,60,757	55,210	2,05,547	EST	
							90	17-JUN-20	3726	17-JUN-20	29,040		29,040		29,040	EST	
							91	17-JUN-20	3720	17-JUN-20	41,340		41,340	5,030	36,310	EST	
							92	17-JUN-20	3721	17-JUN-20	45,015		45,015	3,820	41,195	EST	
							93	17-JUN-20	3722	17-JUN-20	94,812		94,812	8,840	85,972	EST	
							Total:				55,94,948		5,66,89,948	13,86,391	42,03,557		
					13	Office Expenses	02-12	30-JUN-20	4631	30-JUN-20	12,000		12,000		12,000	EST	
							Total:				12,000		12,000		12,000		
				08	00	01	Salaries	02-1	01-JUN-20	2611	01-JUN-20	1,34,755		1,34,755	16,060	1,18,695	EST
							02-10	01-JUN-20	2633	01-JUN-20	5,69,880		5,69,880	32,345	5,37,535	EST	
							02-10	26-JUN-20	3877	26-JUN-20	2,85,734		2,85,734	29,210	2,56,524	EST	
							02-10	26-JUN-20	3876	26-JUN-20	57,681		57,681	4,728	52,953	EST	
							02-10	26-JUN-20	3875	26-JUN-20	40,794		40,794	5,030	35,764	EST	
							02-11	01-JUN-20	2659	01-JUN-20	2,51,996		2,51,996	30,300	2,21,696	EST	

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for the year 2020-2021

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	02-11	29-JUN-20	4129	29-JUN-20	4,50,368	2,000	4,48,368	55,360	3,93,008	EST
							02-11	29-JUN-20	4130	29-JUN-20	1,35,147		1,35,147	35,120	1,00,027	EST
							02-11	29-JUN-20	4131	29-JUN-20	2,70,312		2,70,312	22,878	2,47,434	EST
							02-11	29-JUN-20	4128	29-JUN-20	2,65,737		2,65,737	27,150	2,38,587	EST
							02-11	29-JUN-20	3945	29-JUN-20	47,145		47,145		47,145	EST
							02-11	29-JUN-20	3946	29-JUN-20	28,802		28,802		28,802	EST
							02-12	01-JUN-20	2660	01-JUN-20	2,28,789		2,28,789	39,180	1,89,609	EST
							02-12	12-JUN-20	3477	12-JUN-20	37,536		37,536	37,536		EST
							02-12	17-JUN-20	3746	17-JUN-20	2,91,174		2,91,174	2,91,174		EST
							02-13	01-JUN-20	2661	01-JUN-20	72,081		72,081	5,969	66,112	EST
							02-13	30-JUN-20	4236	30-JUN-20	78,140		78,140		78,140	EST
							02-13	03-JUN-20	2444	03-JUN-20	2,02,024		2,02,024	2,02,024		EST
							02-13	05-JUN-20	2586	05-JUN-20	30,816		30,816	30,816		EST
							02-13	05-JUN-20	2584	05-JUN-20	2,47,122		2,47,122	2,47,122		EST
							02-13	05-JUN-20	2895	05-JUN-20	1,10,250		1,10,250	1,10,250		EST
							02-13	05-JUN-20	2896	05-JUN-20	1,66,440		1,66,440	1,66,440		EST
							02-13	05-JUN-20	2302	05-JUN-20	44,673		44,673	44,673		EST
							02-13	05-JUN-20	2899	05-JUN-20	85,401		85,401	85,401		EST
							02-13	05-JUN-20	2900	05-JUN-20	1,35,159		1,35,159	1,35,159		EST
							02-14	01-JUN-20	2662	01-JUN-20	97,598		97,598	9,107	88,491	EST
							02-15	01-JUN-20	2663	01-JUN-20	1,77,063	4,200	1,72,863	14,969	1,57,894	EST

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for the year 2020-2021

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		02-16	03-JUN-20	2822	03-JUN-20	3,49,046		3,49,046	43,270	3,05,776	EST
								02-17	03-JUN-20	2686	03-JUN-20	60,158		60,158	6,030	54,128	EST
								02-18	03-JUN-20	2685	03-JUN-20	39,765		39,765	3,837	35,928	EST
								02-19	03-JUN-20	2684	03-JUN-20	1,18,908	5,000	1,13,908	5,120	1,08,788	EST
								02-2	01-JUN-20	2612	01-JUN-20	1,82,194		1,82,194	27,120	1,55,074	EST
								02-21	01-JUN-20	2445	01-JUN-20	1,52,601		1,52,601		1,52,601	EST
								02-28	04-JUN-20	2816	04-JUN-20	2,28,789		2,28,789	39,180	1,89,609	EST
								02-29	04-JUN-20	2815	04-JUN-20	1,77,063	4,200	1,72,863	14,969	1,57,894	EST
								02-3	01-JUN-20	2614	01-JUN-20	1,21,712		1,21,712	11,201	1,10,511	EST
								02-30	04-JUN-20	2814	04-JUN-20	97,598		97,598	9,107	88,491	EST
								02-31	04-JUN-20	2813	04-JUN-20	72,081		72,081	5,969	66,112	EST
								02-32	04-JUN-20	2812	04-JUN-20	2,51,996		2,51,996	30,300	2,21,696	EST
								02-33	05-JUN-20	2585	05-JUN-20	2,11,950		2,11,950		2,11,950	EST
								02-34	05-JUN-20	2305	05-JUN-20	2,63,394		2,63,394		2,63,394	EST
								02-39	05-JUN-20	3129	05-JUN-20	60,158		60,158	6,030	54,128	EST
								02-4	01-JUN-20	2615	01-JUN-20	1,33,014	3,246	1,29,768	18,120	1,11,648	EST
								02-40	05-JUN-20	3128	05-JUN-20	39,765		39,765	3,837	35,928	EST
								02-41	05-JUN-20	3127	05-JUN-20	1,18,908	5,000	1,13,908	5,120	1,08,788	EST
								02-48	06-JUN-20	3151	06-JUN-20	1,82,194		1,82,194	27,120	1,55,074	EST
								02-49	06-JUN-20	3152	06-JUN-20	2,30,730		2,30,730	42,150	1,88,580	EST
								02-5	01-JUN-20	2613	01-JUN-20	2,30,730		2,30,730	42,150	1,88,580	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		02-50	06-JUN-20	3153	06-JUN-20	1,34,755		1,34,755	16,060	1,18,695	EST
								02-51	06-JUN-20	3154	06-JUN-20	1,33,014	3,246	1,29,768	18,120	1,11,648	EST
								02-52	06-JUN-20	3155	06-JUN-20	45,597		45,597	4,420	41,177	EST
								02-53	06-JUN-20	3156	06-JUN-20	1,21,712		1,21,712	11,201	1,10,511	EST
								02-54	10-JUN-20	3431	10-JUN-20	3,28,980		3,28,980	27,993	3,00,987	EST
								02-55	10-JUN-20	3430	10-JUN-20	1,96,037		1,96,037	26,635	1,69,402	EST
								02-56	10-JUN-20	3429	10-JUN-20	1,30,780		1,30,780	30,120	1,00,660	EST
								02-57	10-JUN-20	3428	10-JUN-20	1,62,573		1,62,573	21,120	1,41,453	EST
								02-6	01-JUN-20	2616	01-JUN-20	45,597		45,597	4,420	41,177	EST
								02-63	10-JUN-20	3370	10-JUN-20	2,22,557		2,22,557	28,180	1,94,377	EST
								02-64	10-JUN-20	3371	10-JUN-20	1,26,489		1,26,489	15,090	1,11,399	EST
								02-65	10-JUN-20	3372	10-JUN-20	39,765		39,765	3,837	35,928	EST
								02-66	10-JUN-20	3373	10-JUN-20	60,158		60,158	6,030	54,128	EST
								02-67	10-JUN-20	3374	10-JUN-20	63,671	5,000	58,671	5,060	53,611	EST
								02-68	10-JUN-20	3375	10-JUN-20	1,26,489		1,26,489	15,090	1,11,399	EST
								02-69	10-JUN-20	3376	10-JUN-20	2,22,557		2,22,557	28,180	1,94,377	EST
								02-7	01-JUN-20	2630	01-JUN-20	66,507	3,000	63,507	5,060	58,447	EST
								02-71	11-JUN-20	3575	11-JUN-20	3,28,980		3,28,980	27,993	3,00,987	EST
								02-72	11-JUN-20	3576	11-JUN-20	1,30,780		1,30,780	30,120	1,00,660	EST
								02-73	11-JUN-20	3577	11-JUN-20	1,62,573		1,62,573	21,120	1,41,453	EST
								02-74	11-JUN-20	3578	11-JUN-20	1,96,037		1,96,037	29,135	1,66,902	EST

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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	08	00	01	Salaries		02-75	12-JUN-20	3637	12-JUN-20	3,77,682		3,77,682	45,300	3,32,382	EST
								02-76	12-JUN-20	3592	12-JUN-20	72,686	2,000	70,686	5,060	65,626	EST
								02-77	12-JUN-20	3480	12-JUN-20	2,85,734		2,85,734	29,210	2,56,524	EST
								02-78	12-JUN-20	3479	12-JUN-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
								02-79	12-JUN-20	3481	12-JUN-20	1,45,257		1,45,257	12,406	1,32,851	EST
								02-8	01-JUN-20	2631	01-JUN-20	6,35,580	2,000	6,33,580	43,420	5,90,160	EST
								02-80	12-JUN-20	3482	12-JUN-20	40,794		40,794	5,030	35,764	EST
								02-81	12-JUN-20	3483	12-JUN-20	57,681		57,681	4,728	52,953	EST
								02-82	12-JUN-20	3591	12-JUN-20	2,70,312		2,70,312	22,878	2,47,434	EST
								02-83	12-JUN-20	3593	12-JUN-20	1,35,147		1,35,147	35,120	1,00,027	EST
								02-84	12-JUN-20	3636	12-JUN-20	2,65,737		2,65,737	27,150	2,38,587	EST
								02-85	12-JUN-20	3478	12-JUN-20	1,19,784		1,19,784		1,19,784	EST
								02-86	15-JUN-20	3615	15-JUN-20	2,40,171		2,40,171	20,348	2,19,823	EST
								02-87	15-JUN-20	3614	15-JUN-20	41,784		41,784	5,015	36,769	EST
								02-88	01-JUN-20	2114	01-JUN-20	1,46,143		1,46,143	18,060	1,28,083	EST
								02-89	01-JUN-20	2115	01-JUN-20	47,406		47,406	4,420	42,986	EST
								02-9	01-JUN-20	2632	01-JUN-20	1,27,941		1,27,941	10,739	1,17,202	EST
								02-90	01-JUN-20	2116	01-JUN-20	4,71,573		4,71,573	40,152	4,31,421	EST
								02-91	01-JUN-20	2117	01-JUN-20	5,19,303		5,19,303	66,360	4,52,943	EST
								02-92	01-JUN-20	2118	01-JUN-20	2,86,716		2,86,716	25,105	2,61,611	EST
								02-96	19-JUN-20	3619	19-JUN-20	2,40,171		2,40,171	20,348	2,19,823	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	02-97	19-JUN-20	3618	19-JUN-20	41,784		41,784	5,015	36,769	EST
							02-98	19-JUN-20	3617	19-JUN-20	1,25,133	12,500	1,12,633	15,120	97,513	EST
							02-99	19-JUN-20	3616	19-JUN-20	2,86,530		2,86,530	30,180	2,56,350	EST
							88	15-JUN-20	3613	15-JUN-20	1,25,133	12,500	1,12,633	15,120	97,513	EST
							89	15-JUN-20	3612	15-JUN-20	2,86,530		2,86,530	30,180	2,56,350	EST
						Total:					1,64,36,253		67,89,253	29,50,199	1,34,18,162	
					13	Office Expenses	02-11	30-JUN-20	4649	30-JUN-20	11,995		11,995		11,995	EST
							02-12	30-JUN-20	4565	30-JUN-20	12,000		12,000		12,000	EST
							02-12	30-JUN-20	4496	30-JUN-20	12,000		12,000		12,000	EST
							02-12	30-JUN-20	4088	30-JUN-20	12,000		12,000		12,000	EST
						Total:					47,995		47,995		47,995	
					26	00 13 Office Expenses	02-12	30-JUN-20	4480	30-JUN-20	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
Total for the Major Head : 3054											2,21,03,196	72,892	2,20,30,304	43,36,590	1,76,93,714	

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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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	80	001	08	00	01	Salaries										
							05-1	08-JUN-20	1457	08-JUN-20	2,10,510		2,10,510	1,39,809	70,701	EST
							05-10	15-JUN-20	1678	15-JUN-20	1,39,929		1,39,929	11,912	1,28,017	EST
							05-11	15-JUN-20	1679	15-JUN-20	94,914		94,914	8,060	86,854	EST
							05-12	15-JUN-20	1680	15-JUN-20	1,64,460		1,64,460	24,120	1,40,340	EST
							05-13	15-JUN-20	1681	15-JUN-20	1,25,352		1,25,352	15,090	1,10,262	EST
							05-14	15-JUN-20	1682	15-JUN-20	40,230		40,230	5,030	35,200	EST
							05-2	08-JUN-20	1456	08-JUN-20	3,55,632		3,55,632	2,38,683	1,16,949	EST
							05-3	09-JUN-20	1485	09-JUN-20	47,406		47,406	4,420	42,986	EST
							05-4	09-JUN-20	1490	09-JUN-20	40,230		40,230	5,030	35,200	EST
							05-5	09-JUN-20	1489	09-JUN-20	1,25,352		1,25,352	15,090	1,10,262	EST
							05-6	09-JUN-20	1488	09-JUN-20	1,64,460		1,64,460	24,120	1,40,340	EST
							05-7	09-JUN-20	1487	09-JUN-20	94,914		94,914	8,060	86,854	EST
							05-8	09-JUN-20	1486	09-JUN-20	1,39,929		1,39,929	11,912	1,28,017	EST
							05-9	15-JUN-20	1677	15-JUN-20	47,406		47,406	4,420	42,986	EST
Total:											17,90,724		17,90,724	5,15,756	12,74,968	
Total for the Major Head :									3054		17,90,724		17,90,724	5,15,756	12,74,968	

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

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Run Date :

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for the year 2020-2021

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	80	001	08	00	01	Salaries	08-1	22-JUN-20	465	22-JUN-20	1,55,640		1,55,640	12,892	1,42,748	EST
							08-2	22-JUN-20	463	22-JUN-20	74,244		74,244	10,030	64,214	EST
							08-3	22-JUN-20	466	22-JUN-20	1,28,436		1,28,436	18,060	1,10,376	EST
							08-4	22-JUN-20	462	22-JUN-20	1,14,816		1,14,816		1,14,816	EST
							08-5	20-JUN-20	464	20-JUN-20	66,558		66,558	66,558		EST
							08-6	20-JUN-20	461	20-JUN-20	1,24,224		1,24,224	1,24,224		EST
Total:											6,63,918		6,63,918	2,31,764	4,32,154	
Total for the Major Head : 3054											6,63,918		6,63,918	2,31,764	4,32,154	

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	02-JUN-20	322	02-JUN-20	52,008		52,008	7,030	44,978	EST
							16-10	09-JUN-20	331	09-JUN-20	55,872		55,872		55,872	EST
							16-11	09-JUN-20	332	09-JUN-20	86,055		86,055	45,435	40,620	EST
							16-2	02-JUN-20	325	02-JUN-20	1,28,622		1,28,622	24,120	1,04,502	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 : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-3	02-JUN-20	324	02-JUN-20	63,081		63,081	4,896	58,185	EST
							16-4	02-JUN-20	323	02-JUN-20	1,64,148		1,64,148	13,242	1,50,906	EST
							16-5	02-JUN-20	328	02-JUN-20	1,64,148		1,64,148	13,242	1,50,906	EST
							16-6	02-JUN-20	329	02-JUN-20	63,081		63,081	4,896	58,185	EST
							16-7	02-JUN-20	327	02-JUN-20	52,008		52,008	7,030	44,978	EST
							16-8	02-JUN-20	326	02-JUN-20	1,28,622		1,28,622	24,120	1,04,502	EST
							16-9	09-JUN-20	330	09-JUN-20	76,524		76,524		76,524	EST
Total:											10,34,169		10,34,169	1,44,011	8,90,158	
Total for the Major Head :									3054		10,34,169		10,34,169	1,44,011	8,90,158	

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	02-JUN-20	708	02-JUN-20	1,83,858		1,83,858	16,205	1,67,653	EST
							13-2	02-JUN-20	707	02-JUN-20	1,39,188		1,39,188	10,120	1,29,068	EST
							13-3	02-JUN-20	706	02-JUN-20	2,04,369		2,04,369	7,635	1,96,734	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-4	02-JUN-20	705	02-JUN-20	3,45,682		3,45,682	25,800	3,19,882	EST
Total:											8,73,097		8,73,097	59,760	8,13,337	
Total for the Major Head : 3054											8,73,097		8,73,097	59,760	8,13,337	

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	04-JUN-20	320	04-JUN-20	2,03,256		2,03,256	16,990	1,86,266	EST
							14-2	04-JUN-20	319	04-JUN-20	2,03,256		2,03,256	16,990	1,86,266	EST
							14-3	04-JUN-20	318	04-JUN-20	64,746		64,746	5,052	59,694	EST
							14-4	04-JUN-20	317	04-JUN-20	1,38,827		1,38,827	15,120	1,23,707	EST
							14-5	04-JUN-20	316	04-JUN-20	64,746		64,746	5,052	59,694	EST
							14-6	04-JUN-20	315	04-JUN-20	1,38,827		1,38,827	15,120	1,23,707	EST
Total:											8,13,658		8,13,658	74,324	7,39,334	
Total for the Major Head : 3054											8,13,658		8,13,658	74,324	7,39,334	

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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 : 8 Senapati Treasury																	
3054	80	001	08	00	01	Salaries	10-1	08-JUN-20	953	08-JUN-20	1,24,242		1,24,242	6,222	1,18,020	EST	
							10-10	08-JUN-20	944	08-JUN-20	1,78,524		1,78,524	10,617	1,67,907	EST	
							10-11	26-JUN-20	1255	26-JUN-20	54,689		54,689		54,689	EST	
							10-2	08-JUN-20	952	08-JUN-20	1,78,524		1,78,524	10,617	1,67,907	EST	
							10-3	08-JUN-20	951	08-JUN-20	47,406		47,406	4,420	42,986	EST	
							10-4	08-JUN-20	950	08-JUN-20	1,87,104		1,87,104	11,400	1,75,704	EST	
							10-5	08-JUN-20	949	08-JUN-20	3,16,992		3,16,992	26,822	2,90,170	EST	
							10-6	08-JUN-20	948	08-JUN-20	3,16,992		3,16,992	26,822	2,90,170	EST	
							10-7	08-JUN-20	947	08-JUN-20	47,406		47,406	4,420	42,986	EST	
							10-8	08-JUN-20	946	08-JUN-20	1,87,104		1,87,104	11,400	1,75,704	EST	
							10-9	08-JUN-20	945	08-JUN-20	1,24,242		1,24,242	6,222	1,18,020	EST	
Total:											17,63,225		17,63,225	1,18,962	16,44,263		
Total for the Major Head :											3054		17,63,225	17,63,225	1,18,962	16,44,263	

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 : 10 Churachandpur Treasury																

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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 : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	04-JUN-20	2051	04-JUN-20	84,108		84,108	6,528	77,580	EST
							07-10	08-JUN-20	2226	08-JUN-20	57,696		57,696	57,696		EST
							07-11	08-JUN-20	2234	08-JUN-20	2,97,447		2,97,447	17,255	2,80,192	EST
							07-12	19-JUN-20	2679	19-JUN-20	28,644		28,644		28,644	EST
							07-2	04-JUN-20	2050	04-JUN-20	1,43,127		1,43,127	12,229	1,30,898	EST
							07-3	08-JUN-20	2238	08-JUN-20	3,41,523		3,41,523	29,187	3,12,336	EST
							07-4	08-JUN-20	2237	08-JUN-20	3,09,417		3,09,417	20,180	2,89,237	EST
							07-5	08-JUN-20	2236	08-JUN-20	54,042		54,042	4,407	49,635	EST
							07-6	08-JUN-20	2235	08-JUN-20	1,19,223		1,19,223	22,090	97,133	EST
							07-7	08-JUN-20	2233	08-JUN-20	1,35,348		1,35,348	25,120	1,10,228	EST
							07-8	08-JUN-20	2228	08-JUN-20	86,700		86,700	60	86,640	EST
							07-9	08-JUN-20	2227	08-JUN-20	39,127		39,127	39,127		EST
Total:											16,96,402		16,96,402	2,33,879	14,62,523	
Total for the Major Head : 3054											16,96,402		16,96,402	2,33,879	14,62,523	

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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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 : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	05-JUN-20	821	05-JUN-20	1,40,802		1,40,802	11,295	1,29,507	EST
							09-10	11-JUN-20	939	11-JUN-20	73,764		73,764	10,060	63,704	EST
							09-11	11-JUN-20	938	11-JUN-20	47,406		47,406	4,420	42,986	EST
							09-12	11-JUN-20	937	11-JUN-20	68,841		68,841	10,060	58,781	EST
							09-2	05-JUN-20	820	05-JUN-20	1,31,458		1,31,458	12,120	1,19,338	EST
							09-3	05-JUN-20	819	05-JUN-20	1,40,802		1,40,802	11,295	1,29,507	EST
							09-4	05-JUN-20	818	05-JUN-20	1,31,458		1,31,458	12,120	1,19,338	EST
							09-5	11-JUN-20	970	11-JUN-20	99,192		99,192		99,192	EST
							09-6	11-JUN-20	943	11-JUN-20	2,66,577		2,66,577	17,210	2,49,367	EST
							09-7	11-JUN-20	942	11-JUN-20	1,16,916		1,16,916	11,075	1,05,841	EST
							09-8	11-JUN-20	941	11-JUN-20	2,32,512		2,32,512	19,758	2,12,754	EST
							09-9	11-JUN-20	940	11-JUN-20	29,241		29,241	2,409	26,832	EST
Total:											14,78,969		14,78,969	1,21,822	13,57,147	
Total for the Major Head : 3054											14,78,969		14,78,969	1,21,822	13,57,147	

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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Compilation Sheet

Run Date :

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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	04-JUN-20	2317	04-JUN-20	55,116		55,116		55,116	EST
							01-10	04-JUN-20	2306	04-JUN-20	3,74,466		3,74,466	36,240	3,38,226	EST
							01-11	04-JUN-20	2303	04-JUN-20	1,89,147		1,89,147	15,421	1,73,726	EST
							01-12	04-JUN-20	2304	04-JUN-20	3,95,565		3,95,565	33,593	3,61,972	EST
							01-13	04-JUN-20	2305	04-JUN-20	1,70,048		1,70,048	16,150	1,53,898	EST
							01-14	04-JUN-20	2320	04-JUN-20	1,89,147		1,89,147	15,421	1,73,726	EST
							01-15	04-JUN-20	2319	04-JUN-20	3,74,466		3,74,466	36,240	3,38,226	EST
							01-16	04-JUN-20	2316	04-JUN-20	36,335		36,335		36,335	EST
							01-17	04-JUN-20	2318	04-JUN-20	17,725		17,725		17,725	EST
							01-18	04-JUN-20	2309	04-JUN-20	1,06,368		1,06,368		1,06,368	EST
							01-19	04-JUN-20	2322	04-JUN-20	1,70,048		1,70,048	16,150	1,53,898	EST
							01-2	04-JUN-20	1700	04-JUN-20	1,10,474		1,10,474	120	1,10,354	EST
							01-20	04-JUN-20	2321	04-JUN-20	1,97,724		1,97,724	15,180	1,82,544	EST
							01-21	04-JUN-20	2315	04-JUN-20	25,072		25,072		25,072	EST
							01-22	04-JUN-20	2323	04-JUN-20	2,08,638		2,08,638	28,150	1,80,488	EST
							01-23	04-JUN-20	2324	04-JUN-20	3,95,565		3,95,565	33,593	3,61,972	EST
							01-24	04-JUN-20	2362	04-JUN-20	58,890		58,890	5,060	53,830	EST
							01-25	04-JUN-20	2390	04-JUN-20	2,12,988		2,12,988		2,12,988	EST
							01-3	04-JUN-20	2308	04-JUN-20	58,890		58,890	5,060	53,830	EST
							01-4	04-JUN-20	2311	04-JUN-20	70,440		70,440	70,440		EST
							01-5	04-JUN-20	2312	04-JUN-20	1,90,482		1,90,482	1,90,482		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 : 2 Imphal West Treasury																
2215	01	001	01	00	01	Salaries	01-6	04-JUN-20	2313	04-JUN-20	76,317		76,317	76,317		EST
							01-7	04-JUN-20	2314	04-JUN-20	45,163		45,163	45,163		EST
							01-8	04-JUN-20	2302	04-JUN-20	1,97,724		1,97,724	15,180	1,82,544	EST
							01-9	04-JUN-20	2307	04-JUN-20	2,08,638		2,08,638	28,150	1,80,488	EST
						Total:					41,35,436		41,35,436	6,82,110	34,53,326	
					13	Office Expenses	01-29	12-JUN-20	1698	12-JUN-20	10,000		10,000		10,000	EST
						Total:					10,000		10,000	10,000		
	101		09	00	13	Office Expenses	01-28	12-JUN-20	1695	12-JUN-20	1,400		1,400		1,400	EST
						Total:					1,400		1,400	1,400		
			03	00	13	Office Expenses	01-30	12-JUN-20	1699	12-JUN-20	8,000		8,000		8,000	EST
						Total:					8,000		8,000	8,000		
	800		06	00	13	Office Expenses	01-27	12-JUN-20	1697	12-JUN-20	2,600		2,600		2,600	EST
						Total:					2,600		2,600	2,600		
	02	107	03	00	13	Office Expenses	01-26	12-JUN-20	1696	12-JUN-20	2,000		2,000		2,000	EST
						Total:					2,000		2,000	2,000		
Total for the Major Head :									2215		41,59,436		41,59,436	6,82,110	34,77,326	

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

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-1	03-JUN-20	2003	03-JUN-20	5,38,941		5,38,941	78,450	4,60,491	EST
							02-12	26-JUN-20	3962	26-JUN-20	1,31,400		1,31,400		1,31,400	EST
							02-15	03-JUN-20	2282	03-JUN-20	42,360		42,360	1,530	40,830	EST
							02-16	03-JUN-20	2281	03-JUN-20	2,62,653		2,62,653	22,567	2,40,086	EST
							02-16	15-JUN-20	3604	15-JUN-20	1,39,871		1,39,871	1,39,871		EST
							02-16	30-JUN-20	4044	30-JUN-20	1,53,040		1,53,040	1,02,102	50,938	EST
							02-16	30-JUN-20	4042	30-JUN-20	78,060		78,060		78,060	EST
							02-17	03-JUN-20	2280	03-JUN-20	50,192		50,192	4,687	45,505	EST
							02-18	03-JUN-20	2279	03-JUN-20	72,983		72,983	10,060	62,923	EST
							02-19	03-JUN-20	2278	03-JUN-20	4,42,067		4,42,067	42,390	3,99,677	EST
							02-2	03-JUN-20	2002	03-JUN-20	1,84,319		1,84,319	20,180	1,64,139	EST
							02-20	03-JUN-20	1901	03-JUN-20	77,250		77,250	10,060	67,190	EST
							02-21	03-JUN-20	1900	03-JUN-20	1,92,492		1,92,492	16,431	1,76,061	EST
							02-22	03-JUN-20	1899	03-JUN-20	1,70,228		1,70,228	16,150	1,54,078	EST
							02-23	03-JUN-20	1898	03-JUN-20	57,396		57,396	3,060	54,336	EST
							02-24	03-JUN-20	2292	03-JUN-20	48,272		48,272	4,687	43,585	EST
							02-25	03-JUN-20	2291	03-JUN-20	72,908		72,908	10,060	62,848	EST
							02-26	03-JUN-20	2290	03-JUN-20	1,51,751		1,51,751	8,090	1,43,661	EST
							02-27	03-JUN-20	2289	03-JUN-20	1,42,371		1,42,371	12,138	1,30,233	EST
							02-28	03-JUN-20	2288	03-JUN-20	2,80,737	6,500	2,74,237	23,240	2,50,997	EST
							02-3	03-JUN-20	2001	03-JUN-20	73,812		73,812	6,188	67,624	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	001	01	00	01	Salaries		02-30	05-JUN-20	2527	05-JUN-20	1,26,136		1,26,136	20,120	1,06,016	EST
								02-31	05-JUN-20	2526	05-JUN-20	63,068		63,068	10,060	53,008	EST
								02-4	03-JUN-20	2000	03-JUN-20	1,41,837		1,41,837	13,075	1,28,762	EST
								02-5	03-JUN-20	2468	03-JUN-20	1,33,936		1,33,936	5,060	1,28,876	EST
								02-52	09-JUN-20	3369	09-JUN-20	71,590		71,590		71,590	EST
								02-53	09-JUN-20	3368	09-JUN-20	1,15,511		1,15,511		1,15,511	EST
								02-54	10-JUN-20	3525	10-JUN-20	1,14,494		1,14,494		1,14,494	EST
								02-55	10-JUN-20	3526	10-JUN-20	75,782		75,782		75,782	EST
								02-59	10-JUN-20	3527	10-JUN-20	48,080		48,080	32,532	15,548	EST
								02-6	03-JUN-20	2467	03-JUN-20	1,48,956		1,48,956	12,498	1,36,458	EST
								02-7	03-JUN-20	2466	03-JUN-20	4,65,454		4,65,454	34,390	4,31,064	EST
								02-75	15-JUN-20	3603	15-JUN-20	64,032		64,032	4,030	60,002	EST
								02-8	03-JUN-20	2465	03-JUN-20	50,192		50,192	4,687	45,505	EST
								02-9	03-JUN-20	2464	03-JUN-20	1,61,015		1,61,015	21,180	1,39,835	EST
								Total:			51,43,186		6,50,086,686	6,89,573	44,47,113		
	101		03	00	01	Salaries		02-10	03-JUN-20	2676	03-JUN-20	32,001		32,001		32,001	EST
								02-10	17-JUN-20	3558	17-JUN-20	1,245		1,245		1,245	EST
								02-10	17-JUN-20	3560	17-JUN-20	2,46,025		2,46,025		2,46,025	EST
								02-11	03-JUN-20	2675	03-JUN-20	5,851		5,851		5,851	EST
								02-11	22-JUN-20	3791	22-JUN-20	6,02,722	15,800	5,86,922	37,240	5,49,682	EST
								02-11	22-JUN-20	3790	22-JUN-20	59,259	1,000	58,259	4,861	53,398	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-11	22-JUN-20	3789	22-JUN-20	5,17,056		5,17,056	43,847	4,73,209	EST
							02-11	22-JUN-20	3788	22-JUN-20	14,13,176	26,500	13,86,676	1,30,855	12,55,821	EST
							02-11	22-JUN-20	3787	22-JUN-20	58,450		58,450	10,060	48,390	EST
							02-11	26-JUN-20	3742	26-JUN-20	60,633		60,633		60,633	EST
							02-11	26-JUN-20	3741	26-JUN-20	5,42,386		5,42,386	5,10,024	32,362	EST
							02-11	26-JUN-20	3740	26-JUN-20	1,24,256		1,24,256		1,24,256	EST
							02-12	26-JUN-20	3739	26-JUN-20	5,13,748		5,13,748		5,13,748	EST
							02-12	26-JUN-20	3738	26-JUN-20	13,77,348		13,77,348	11,17,088	2,60,260	EST
							02-12	26-JUN-20	3809	26-JUN-20	50,192		50,192	4,687	45,505	EST
							02-13	26-JUN-20	3808	26-JUN-20	5,96,448		5,96,448	63,450	5,32,998	EST
							02-13	26-JUN-20	3807	26-JUN-20	3,51,756		3,51,756	46,240	3,05,516	EST
							02-13	26-JUN-20	3806	26-JUN-20	2,73,864		2,73,864	23,236	2,50,628	EST
							02-13	26-JUN-20	3805	26-JUN-20	64,374	10,000	54,374	7,060	47,314	EST
							02-13	26-JUN-20	3910	26-JUN-20	95,366		95,366		95,366	EST
							02-13	26-JUN-20	3908	26-JUN-20	8,232		8,232		8,232	EST
							02-15	29-JUN-20	4013	29-JUN-20	59,259	1,000	58,259	4,861	53,398	EST
							02-15	29-JUN-20	4012	29-JUN-20	5,17,056		5,17,056	43,847	4,73,209	EST
							02-15	29-JUN-20	4011	29-JUN-20	6,02,722	14,800	5,87,922	37,240	5,50,682	EST
							02-15	29-JUN-20	4010	29-JUN-20	14,13,176	26,500	13,86,676	1,30,855	12,55,821	EST
							02-15	29-JUN-20	4009	29-JUN-20	58,450		58,450	10,060	48,390	EST
							02-16	17-JUN-20	3559	17-JUN-20	5,37,657		5,37,657	5,37,657		EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-16	17-JUN-20	3561	17-JUN-20	3,19,218		3,19,218	3,19,218		EST
							02-17	05-JUN-20	2947	05-JUN-20	3,94,227		3,94,227	3,94,227		EST
							02-17	05-JUN-20	2948	05-JUN-20	1,41,442		1,41,442	1,41,442		EST
							02-17	05-JUN-20	2949	05-JUN-20	1,51,839		1,51,839	1,51,839		EST
							02-29	04-JUN-20	2857	04-JUN-20	1,07,170		1,07,170	9,912	97,258	EST
							02-32	06-JUN-20	3113	06-JUN-20	1,11,444		1,11,444		1,11,444	EST
							02-33	06-JUN-20	3114	06-JUN-20	69,766		69,766		69,766	EST
							02-36	08-JUN-20	3247	08-JUN-20	33,792		33,792	2,832	30,960	EST
							02-37	08-JUN-20	3246	08-JUN-20	1,83,061		1,83,061	17,120	1,65,941	EST
							02-38	08-JUN-20	3245	08-JUN-20	66,042		66,042	5,436	60,606	EST
							02-39	08-JUN-20	3244	08-JUN-20	1,57,800		1,57,800	11,120	1,46,680	EST
							02-40	08-JUN-20	3243	08-JUN-20	1,87,608		1,87,608	15,979	1,71,629	EST
							02-41	08-JUN-20	3242	08-JUN-20	4,27,992		4,27,992	35,830	3,92,162	EST
							02-42	08-JUN-20	3241	08-JUN-20	1,20,444		1,20,444	10,462	1,09,982	EST
							02-60	11-JUN-20	3467	11-JUN-20	1,20,444		1,20,444	10,462	1,09,982	EST
							02-61	11-JUN-20	3468	11-JUN-20	4,27,992		4,27,992	35,830	3,92,162	EST
							02-62	11-JUN-20	3469	11-JUN-20	1,87,608		1,87,608	15,979	1,71,629	EST
							02-63	11-JUN-20	3470	11-JUN-20	1,57,800		1,57,800	11,120	1,46,680	EST
							02-64	11-JUN-20	3471	11-JUN-20	67,042		67,042	5,436	61,606	EST
							02-65	11-JUN-20	3472	11-JUN-20	1,83,917		1,83,917	19,120	1,64,797	EST
							02-66	11-JUN-20	3473	11-JUN-20	33,792		33,792	2,832	30,960	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	03	00	01	Salaries	02-69	12-JUN-20	3563	12-JUN-20	5,96,448		5,96,448	63,450	5,32,998	EST
							02-70	12-JUN-20	3564	12-JUN-20	64,374	10,000	54,374	7,060	47,314	EST
							02-71	12-JUN-20	3565	12-JUN-20	2,73,864		2,73,864	23,236	2,50,628	EST
							02-72	12-JUN-20	3566	12-JUN-20	3,51,756		3,51,756	46,240	3,05,516	EST
							02-73	12-JUN-20	3567	12-JUN-20	50,192		50,192	4,687	45,505	EST
						Total:					1,51,69,782		1,05,60,64,182	41,24,037	1,09,40,145	
			10	00	01	Salaries	02-10	22-JUN-20	3793	22-JUN-20	8,64,477	1,000	8,63,477	63,315	8,00,162	EST
							02-10	22-JUN-20	3792	22-JUN-20	3,04,090		3,04,090	26,180	2,77,910	EST
							02-11	26-JUN-20	3744	26-JUN-20	8,27,408		8,27,408	7,34,919	92,489	EST
							02-11	26-JUN-20	3743	26-JUN-20	3,08,349		3,08,349	2,23,323	85,026	EST
							02-12	26-JUN-20	3810	26-JUN-20	2,50,704		2,50,704	30,180	2,20,524	EST
							02-13	26-JUN-20	3911	26-JUN-20	1,85,403		1,85,403		1,85,403	EST
							02-14	29-JUN-20	4015	29-JUN-20	8,64,477	1,000	8,63,477	63,315	8,00,162	EST
							02-15	29-JUN-20	4014	29-JUN-20	3,04,090		3,04,090	26,180	2,77,910	EST
							02-16	17-JUN-20	3562	17-JUN-20	2,15,046		2,15,046	2,15,046		EST
							02-17	05-JUN-20	2950	05-JUN-20	66,783		66,783	66,783		EST
							02-17	05-JUN-20	2951	05-JUN-20	3,59,130		3,59,130	3,59,130		EST
							02-34	08-JUN-20	3249	08-JUN-20	4,17,840		4,17,840	50,300	3,67,540	EST
							02-35	08-JUN-20	3248	08-JUN-20	75,651		75,651	10,060	65,591	EST
							02-67	11-JUN-20	3474	11-JUN-20	75,651		75,651	10,060	65,591	EST
							02-68	11-JUN-20	3475	11-JUN-20	3,76,056		3,76,056	45,270	3,30,786	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	101	10	00	01	Salaries	02-74	12-JUN-20	3568	12-JUN-20	2,50,704		2,50,704	30,180	2,20,524	EST
Total:											57,45,859		2,60,043,859	19,54,241	37,89,618	
		102	10	00	01	Salaries	02-14	26-JUN-20	3895	26-JUN-20	7,10,328		7,10,328	51,510	6,58,818	EST
							02-14	26-JUN-20	3893	26-JUN-20	2,04,258		2,04,258	12,120	1,92,138	EST
							02-15	30-JUN-20	4202	30-JUN-20	1,91,889		1,91,889	1,91,889		EST
							02-46	08-JUN-20	3108	08-JUN-20	43,616		43,616	6,030	37,586	EST
							02-50	08-JUN-20	3294	08-JUN-20	2,83,312		2,83,312	42,120	2,41,192	EST
							02-82	17-JUN-20	3699	17-JUN-20	2,05,479		2,05,479	9,120	1,96,359	EST
							02-83	17-JUN-20	3700	17-JUN-20	2,52,924		2,52,924	19,090	2,33,834	EST
							02-90	17-JUN-20	3707	17-JUN-20	1,52,694		1,52,694	6,090	1,46,604	EST
							02-91	17-JUN-20	3708	17-JUN-20	2,52,924		2,52,924	19,090	2,33,834	EST
							02-98	17-JUN-20	3644	17-JUN-20	2,83,312		2,83,312	42,120	2,41,192	EST
							02-99	17-JUN-20	3645	17-JUN-20	43,616		43,616	6,030	37,586	EST
Total:											26,24,352		26,24,352	4,05,209	22,19,143	
		800	06	00	01	Salaries	02-14	29-JUN-20	4000	29-JUN-20	2,00,271		2,00,271	16,150	1,84,121	EST
							02-14	29-JUN-20	3999	29-JUN-20	4,78,101		4,78,101	50,330	4,27,771	EST
							02-16	26-JUN-20	3736	26-JUN-20	1,71,726		1,71,726	1,71,726		EST
							02-16	26-JUN-20	3735	26-JUN-20	1,94,109		1,94,109	1,94,109		EST
							02-17	26-JUN-20	3734	26-JUN-20	2,33,457		2,33,457	2,33,457		EST
							02-56	10-JUN-20	3333	10-JUN-20	1,17,728		1,17,728		1,17,728	EST
							02-57	10-JUN-20	3334	10-JUN-20	1,72,056		1,72,056	14,588	1,57,468	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	800	06	00	01	Salaries	02-58	10-JUN-20	3335	10-JUN-20	51,378		51,378	4,129	47,249	EST
Total:											16,18,826		16,18,826	6,84,489	9,34,337	
	02	001	03	00	01	Salaries	02-10	17-JUN-20	3764	17-JUN-20	1,00,242		1,00,242	8,586	91,656	EST
							02-10	17-JUN-20	3765	17-JUN-20	90,474		90,474	2,045	88,429	EST
							02-10	17-JUN-20	3766	17-JUN-20	38,565		38,565	1,015	37,550	EST
							02-10	17-JUN-20	3767	17-JUN-20	1,00,242		1,00,242	8,586	91,656	EST
							02-10	17-JUN-20	3768	17-JUN-20	90,474		90,474	2,045	88,429	EST
							02-10	17-JUN-20	3769	17-JUN-20	38,565		38,565	1,015	37,550	EST
							02-12	03-JUN-20	2700	03-JUN-20	1,63,269		1,63,269		1,63,269	EST
							02-13	03-JUN-20	2699	03-JUN-20	3,44,776		3,44,776	42,360	3,02,416	EST
							02-13	26-JUN-20	3901	26-JUN-20	1,37,357	9,777	1,27,580	6,120	1,21,460	EST
							02-13	26-JUN-20	3900	26-JUN-20	20,028		20,028	15	20,013	EST
							02-13	26-JUN-20	3899	26-JUN-20	1,58,244		1,58,244	10,620	1,47,624	EST
							02-14	03-JUN-20	2698	03-JUN-20	1,63,511		1,63,511	12,120	1,51,391	EST
							02-14	26-JUN-20	3898	26-JUN-20	2,42,613		2,42,613	20,724	2,21,889	EST
							02-14	26-JUN-20	3897	26-JUN-20	6,11,100		6,11,100	66,450	5,44,650	EST
							02-14	26-JUN-20	3896	26-JUN-20	1,07,346		1,07,346	6,075	1,01,271	EST
							02-14	26-JUN-20	3894	26-JUN-20	48,272		48,272	4,687	43,585	EST
							02-14	26-JUN-20	3892	26-JUN-20	27,021		27,021	2,203	24,818	EST
							02-15	30-JUN-20	4275	30-JUN-20	1,12,884		1,12,884		1,12,884	EST
							02-15	30-JUN-20	4205	30-JUN-20	8,72,403		8,72,403	7,06,710	1,65,693	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	02	001	03	00	01	Salaries	02-15	30-JUN-20	4204	30-JUN-20	76,145		76,145	69,690	6,455	EST
							02-43	08-JUN-20	3293	08-JUN-20	1,64,497		1,64,497	24,120	1,40,377	EST
							02-44	08-JUN-20	3292	08-JUN-20	1,07,429		1,07,429	15,045	92,384	EST
							02-45	08-JUN-20	3110	08-JUN-20	2,20,842		2,20,842		2,20,842	EST
							02-47	08-JUN-20	3107	08-JUN-20	35,082		35,082	3,015	32,067	EST
							02-48	08-JUN-20	3103	08-JUN-20	4,09,341		4,09,341	34,818	3,74,523	EST
							02-49	08-JUN-20	3104	08-JUN-20	1,18,406	5,500	1,12,906	13,120	99,786	EST
							02-51	08-JUN-20	3105	08-JUN-20	1,73,844		1,73,844	35,090	1,38,754	EST
							02-76	17-JUN-20	3693	17-JUN-20	1,91,928		1,91,928	12,120	1,79,808	EST
							02-77	17-JUN-20	3694	17-JUN-20	1,20,444		1,20,444	10,462	1,09,982	EST
							02-78	17-JUN-20	3695	17-JUN-20	4,09,950		4,09,950	42,360	3,67,590	EST
							02-79	17-JUN-20	3696	17-JUN-20	1,39,314		1,39,314	20,120	1,19,194	EST
							02-80	17-JUN-20	3697	17-JUN-20	1,90,281		1,90,281	6,075	1,84,206	EST
							02-81	17-JUN-20	3698	17-JUN-20	3,02,130		3,02,130	25,388	2,76,742	EST
							02-84	17-JUN-20	3701	17-JUN-20	1,91,928		1,91,928	12,120	1,79,808	EST
							02-85	17-JUN-20	3702	17-JUN-20	1,20,444		1,20,444	10,462	1,09,982	EST
							02-86	17-JUN-20	3703	17-JUN-20	1,39,314		1,39,314	20,120	1,19,194	EST
							02-87	17-JUN-20	3704	17-JUN-20	4,09,950		4,09,950	42,360	3,67,590	EST
							02-88	17-JUN-20	3705	17-JUN-20	3,02,130		3,02,130	25,388	2,76,742	EST
							02-89	17-JUN-20	3706	17-JUN-20	1,90,281		1,90,281	6,075	1,84,206	EST
							02-92	17-JUN-20	3638	17-JUN-20	4,09,341		4,09,341	34,818	3,74,523	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-93	17-JUN-20	3639	17-JUN-20	1,07,429		1,07,429	15,045	92,384	EST
								02-94	17-JUN-20	3640	17-JUN-20	1,73,844		1,73,844	35,090	1,38,754	EST
								02-95	17-JUN-20	3641	17-JUN-20	1,18,406	5,500	1,12,906	13,120	99,786	EST
								02-96	17-JUN-20	3642	17-JUN-20	35,082		35,082	3,015	32,067	EST
								02-97	17-JUN-20	3643	17-JUN-20	1,64,497		1,64,497	24,120	1,40,377	EST
								Total:				84,89,665		20,84,768,888	14,54,532	70,14,356	
	107		03	00	01	Salaries		02-12	26-JUN-20	3836	26-JUN-20	1,53,579		1,53,579		1,53,579	EST
								02-12	26-JUN-20	3834	26-JUN-20	4,21,776		4,21,776		4,21,776	EST
								02-12	26-JUN-20	3832	26-JUN-20	3,64,285		3,64,285	75,300	2,88,985	EST
								02-12	26-JUN-20	3831	26-JUN-20	72,857		72,857	15,060	57,797	EST
								02-12	26-JUN-20	3830	26-JUN-20	72,857		72,857	15,060	57,797	EST
								02-16	26-JUN-20	3835	26-JUN-20	1,58,832		1,58,832	1,58,832		EST
								02-16	26-JUN-20	3833	26-JUN-20	3,45,465		3,45,465	3,45,465		EST
								Total:				15,89,651		15,89,651	6,09,717	9,79,934	

Total for the Major Head : 2215 4,03,81,321 *** 4,02,46,444 99,21,798 3,03,24,646**

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Month of Account : JUNE

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	10-JUN-20	1590	10-JUN-20	5,43,192		5,43,192	65,195	4,77,997	EST
							05-2	10-JUN-20	1589	10-JUN-20	1,08,456		1,08,456	11,060	97,396	EST
							05-8	10-JUN-20	1583	10-JUN-20	5,43,192		5,43,192	65,195	4,77,997	EST
							05-9	10-JUN-20	1582	10-JUN-20	1,08,456		1,08,456	11,060	97,396	EST
						Total:					13,03,296		13,03,296	1,52,510	11,50,786	
	02	001	03	00	01	Salaries	05-10	10-JUN-20	1581	10-JUN-20	3,05,277		3,05,277	25,680	2,79,597	EST
							05-11	10-JUN-20	1580	10-JUN-20	2,02,593		2,02,593	19,075	1,83,518	EST
							05-12	10-JUN-20	1579	10-JUN-20	2,18,568		2,18,568	13,090	2,05,478	EST
							05-13	10-JUN-20	1578	10-JUN-20	3,37,527		3,37,527	28,816	3,08,711	EST
							05-14	10-JUN-20	1577	10-JUN-20	1,28,436		1,28,436	10,060	1,18,376	EST
							05-15	10-JUN-20	1576	10-JUN-20	66,331		66,331	5,060	61,271	EST
							05-16	10-JUN-20	1573	10-JUN-20	50,192		50,192	4,687	45,505	EST
							05-17	10-JUN-20	1574	10-JUN-20	66,331		66,331	5,060	61,271	EST
							05-18	10-JUN-20	1575	10-JUN-20	50,192		50,192	4,687	45,505	EST
							05-19	19-JUN-20	1729	19-JUN-20	26,472		26,472		26,472	EST
							05-20	19-JUN-20	1730	19-JUN-20	75,782		75,782		75,782	EST
							05-3	10-JUN-20	1588	10-JUN-20	2,18,568		2,18,568	13,090	2,05,478	EST
							05-4	10-JUN-20	1587	10-JUN-20	2,02,593		2,02,593	19,075	1,83,518	EST
							05-5	10-JUN-20	1586	10-JUN-20	3,05,277		3,05,277	25,680	2,79,597	EST
							05-6	10-JUN-20	1585	10-JUN-20	3,37,527		3,37,527	28,816	3,08,711	EST
							05-7	10-JUN-20	1584	10-JUN-20	1,28,436		1,28,436	10,060	1,18,376	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 : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries										
Total:											27,20,102		27,20,102	2,12,936	25,07,166	
Total for the Major Head : 2215											40,23,398		40,23,398	3,65,446	36,57,952	

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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 : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries										
							08-1	08-JUN-20	221	08-JUN-20	50,192		50,192	4,687	45,505	EST
							08-2	08-JUN-20	223	08-JUN-20	50,192		50,192	4,687	45,505	EST
Total:											1,00,384		1,00,384	9,374	91,010	
Total for the Major Head : 2215											1,00,384		1,00,384	9,374	91,010	

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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

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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	01	102	10	00	01	Salaries	13-1	01-JUN-20	652	01-JUN-20	32,396		32,396	2,530	29,866	EST
							13-10	12-JUN-20	908	12-JUN-20	32,396		32,396	2,530	29,866	EST
							13-14	24-JUN-20	1059	24-JUN-20	32,396		32,396	2,530	29,866	EST
							13-20	29-JUN-20	1121	29-JUN-20	5,01,408		5,01,408	30,860	4,70,548	EST
							13-23	30-JUN-20	1227	30-JUN-20	38,565		38,565	2,530	36,035	EST
							13-8	01-JUN-20	659	01-JUN-20	4,22,784		4,22,784	30,860	3,91,924	EST
						Total:					10,59,945		10,59,945	71,840	9,88,105	
	02	001	03	00	01	Salaries	13-11	19-JUN-20	1002	19-JUN-20	27,326		27,326	2,030	25,296	EST
							13-12	19-JUN-20	1001	19-JUN-20	69,192		69,192		69,192	EST
							13-13	24-JUN-20	1060	24-JUN-20	27,326		27,326	2,030	25,296	EST
							13-15	29-JUN-20	1118	29-JUN-20	40,020		40,020	3,030	36,990	EST
							13-16	29-JUN-20	1117	29-JUN-20	27,021		27,021	2,203	24,818	EST
							13-17	29-JUN-20	1116	29-JUN-20	2,84,742		2,84,742	24,276	2,60,466	EST
							13-18	29-JUN-20	1115	29-JUN-20	4,22,826		4,22,826	41,360	3,81,466	EST
							13-19	29-JUN-20	1120	29-JUN-20	67,326		67,326	5,890	61,436	EST
							13-2	01-JUN-20	653	01-JUN-20	50,192		50,192	4,687	45,505	EST
							13-21	29-JUN-20	1119	29-JUN-20	1,93,491		1,93,491	11,150	1,82,341	EST
							13-22	30-JUN-20	1228	30-JUN-20	32,904		32,904	2,030	30,874	EST
							13-3	01-JUN-20	654	01-JUN-20	3,60,965		3,60,965	41,360	3,19,605	EST
							13-4	01-JUN-20	655	01-JUN-20	2,34,288		2,34,288	21,702	2,12,586	EST
							13-5	01-JUN-20	656	01-JUN-20	21,605		21,605	1,951	19,654	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-6	01-JUN-20	657	01-JUN-20	33,199		33,199	3,030	30,169	EST
							13-7	01-JUN-20	658	01-JUN-20	1,62,833		1,62,833	11,150	1,51,683	EST
							13-9	12-JUN-20	905	12-JUN-20	4,62,587		4,62,587		4,62,587	EST
Total:											25,17,843		25,17,843	1,77,879	23,39,964	
Total for the Major Head : 2215											35,77,788		35,77,788	2,49,719	33,28,069	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-1	03-JUN-20	677	03-JUN-20	2,05,097	5,000	2,00,097	38,240	1,61,857	EST
							10-2	03-JUN-20	675	03-JUN-20	72,958	5,000	67,958	13,060	54,898	EST
							10-3	03-JUN-20	676	03-JUN-20	72,958	5,000	67,958	13,060	54,898	EST
							10-4	22-JUN-20	1210	22-JUN-20	63,914		63,914		63,914	EST
Total:											4,14,927		15,00,99,927	64,360	3,35,567	
Total for the Major Head : 2215											4,14,927	15,000	3,99,927	64,360	3,35,567	

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-2	02-JUN-20	401	02-JUN-20	1,25,352		1,25,352	9,090	1,16,262	EST
							11-3	02-JUN-20	402	02-JUN-20	52,785		52,785	3,030	49,755	EST
Total:											1,78,137		1,78,137	12,120	1,66,017	
	02	001	03	00	01	Salaries	11-1	02-JUN-20	407	02-JUN-20	50,192		50,192	4,687	45,505	EST
							11-4	02-JUN-20	403	02-JUN-20	32,016		32,016	2,015	30,001	EST
							11-5	02-JUN-20	404	02-JUN-20	87,588		87,588	8,060	79,528	EST
							11-6	02-JUN-20	405	02-JUN-20	3,03,270		3,03,270	50,240	2,53,030	EST
							11-7	02-JUN-20	406	02-JUN-20	47,457		47,457	4,046	43,411	EST
Total:											5,20,523		5,20,523	69,048	4,51,475	
Total for the Major Head :									2215		6,98,660		6,98,660	81,168	6,17,492	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 5 P.W.D. Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-10	15-JUN-20	2507	15-JUN-20	1,88,163		1,88,163	17,620	1,70,543	EST
							07-6	08-JUN-20	2319	08-JUN-20	6,10,255		6,10,255	5,04,273	1,05,982	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 : 10 Churachandpur Treasury																	
2215	01	102	10	00	01	Salaries		07-7	08-JUN-20	2318	08-JUN-20	1,43,081		1,43,081	1,19,298	23,783	EST
								07-9	15-JUN-20	2508	15-JUN-20	7,49,226		7,49,226	63,510	6,85,716	EST
Total:												16,90,725		16,90,725	7,04,701	9,86,024	
	02	001	03	00	01	Salaries		07-1	08-JUN-20	2324	08-JUN-20	1,76,024		1,76,024		1,76,024	EST
								07-11	15-JUN-20	2506	15-JUN-20	86,698		86,698	8,120	78,578	EST
								07-12	15-JUN-20	2504	15-JUN-20	1,82,502		1,82,502	18,575	1,63,927	EST
								07-13	15-JUN-20	2503	15-JUN-20	3,84,984		3,84,984	32,862	3,52,122	EST
								07-14	15-JUN-20	2502	15-JUN-20	3,96,201		3,96,201	51,330	3,44,871	EST
								07-15	15-JUN-20	2501	15-JUN-20	70,096		70,096	3,060	67,036	EST
								07-16	19-JUN-20	2666	19-JUN-20	35,072		35,072		35,072	EST
								07-17	19-JUN-20	2665	19-JUN-20	3,807		3,807		3,807	EST
								07-18	19-JUN-20	2664	19-JUN-20	98,360		98,360	8,825	89,535	EST
								07-19	30-JUN-20	2651	30-JUN-20	58,396		58,396		58,396	EST
								07-2	08-JUN-20	2323	08-JUN-20	1,73,076		1,73,076	1,45,487	27,589	EST
								07-20	30-JUN-20	2650	30-JUN-20	21,707		21,707	13,535	8,172	EST
								07-3	08-JUN-20	2322	08-JUN-20	4,29,452		4,29,452		4,29,452	EST
								07-4	08-JUN-20	2321	08-JUN-20	2,27,285		2,27,285	1,95,678	31,607	EST
								07-5	08-JUN-20	2320	08-JUN-20	5,43,061		5,43,061	4,58,334	84,727	EST
								07-8	15-JUN-20	2593	15-JUN-20	4,96,539		4,96,539	49,450	4,47,089	EST
Total:												33,83,260		33,83,260	9,85,256	23,98,004	
Total for the Major Head :							2215			50,73,985		50,73,985	16,89,957	33,84,028			

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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 : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-1	04-JUN-20	710	04-JUN-20	1,04,743		1,04,743	6,090	98,653	EST
							09-12	04-JUN-20	661	04-JUN-20	1,04,743		1,04,743	6,090	98,653	EST
							09-2	04-JUN-20	706	04-JUN-20	43,490		43,490	30	43,460	EST
							09-29	11-JUN-20	1036	11-JUN-20	1,04,743		1,04,743	6,090	98,653	EST
							09-3	04-JUN-20	705	04-JUN-20	1,04,743		1,04,743	6,090	98,653	EST
							09-30	15-JUN-20	1089	15-JUN-20	36,525		36,525		36,525	EST
							09-4	04-JUN-20	704	04-JUN-20	43,490		43,490	30	43,460	EST
							09-6	04-JUN-20	702	04-JUN-20	1,04,743		1,04,743	6,090	98,653	EST
							Total:				6,47,220		6,47,220	30,510	6,16,710	
02	001	03	00	01	01	Salaries	09-10	04-JUN-20	663	04-JUN-20	40,177		40,177	2,030	38,147	EST
							09-11	04-JUN-20	662	04-JUN-20	86,471		86,471	4,545	81,926	EST
							09-13	04-JUN-20	660	04-JUN-20	59,203		59,203	3,120	56,083	EST
							09-14	04-JUN-20	659	04-JUN-20	1,00,384		1,00,384	9,494	90,890	EST
							09-15	04-JUN-20	658	04-JUN-20	2,04,376		2,04,376	18,965	1,85,411	EST
							09-16	04-JUN-20	657	04-JUN-20	40,177		40,177	2,030	38,147	EST
							09-17	04-JUN-20	656	04-JUN-20	36,889		36,889	2,030	34,859	EST
							09-18	11-JUN-20	1044	11-JUN-20	2,32,929		2,32,929		2,32,929	EST
							09-19	11-JUN-20	1043	11-JUN-20	1,11,444		1,11,444		1,11,444	EST
							09-20	11-JUN-20	1040	11-JUN-20	50,192		50,192	4,747	45,445	EST
							09-21	11-JUN-20	1039	11-JUN-20	50,192		50,192	4,747	45,445	EST
							09-22	11-JUN-20	1038	11-JUN-20	50,192		50,192	4,747	45,445	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	02	001	03	00	01	Salaries	12-1	03-JUN-20	1245	03-JUN-20	1,51,434		1,51,434	10,180	1,41,254	EST
							12-2	03-JUN-20	1246	03-JUN-20	1,51,434		1,51,434	10,180	1,41,254	EST
							12-3	03-JUN-20	1247	03-JUN-20	1,51,434		1,51,434	10,180	1,41,254	EST
Total:											4,54,302		4,54,302	30,540	4,23,762	
Total for the Major Head : 2215											4,54,302		4,54,302	30,540	4,23,762	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-10	20-JUN-20	2918	20-JUN-20	1,05,672		1,05,672	60	1,05,612	EST
							01-11	20-JUN-20	2917	20-JUN-20	61,534		61,534	120	61,414	EST
							01-5	10-JUN-20	2646	10-JUN-20	1,23,448		1,23,448	9,180	1,14,268	EST
							01-6	10-JUN-20	2647	10-JUN-20	37,356		37,356	3,079	34,277	EST
Total:											3,28,010		3,28,010	12,439	3,15,571	
			17	00	01	Salaries	01-1	03-JUN-20	2375	03-JUN-20	1,31,142		1,31,142		1,31,142	EST
							01-13	20-JUN-20	2899	20-JUN-20	1,28,036		1,28,036	90	1,27,946	EST

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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	17	00	01	Salaries	01-14	29-JUN-20	3277	29-JUN-20	5,95,402		5,95,402	390	5,95,012	EST
							01-2	04-JUN-20	2447	04-JUN-20	4,02,173		4,02,173	55,440	3,46,733	EST
							01-3	04-JUN-20	2448	04-JUN-20	74,334		74,334	6,960	67,374	EST
							01-4	05-JUN-20	2574	05-JUN-20	75,474		75,474	10,030	65,444	EST
							01-7	10-JUN-20	2720	10-JUN-20	33,501		33,501	15	33,486	EST
							01-8	10-JUN-20	2719	10-JUN-20	43,214		43,214	30	43,184	EST
							01-9	10-JUN-20	2721	10-JUN-20	1,40,913		1,40,913	120	1,40,793	EST
						Total:					16,24,189		16,24,189	73,075	15,51,114	
	800	39	03	13		Office Expenses	01-12	24-JUN-20	3129	24-JUN-20	4,01,25,570		4,01,25,570		4,01,25,570	EST
						Total:					4,01,25,570		4,01,25,570		4,01,25,570	
Total for the Major Head :							2801				4,20,77,769		4,20,77,769	85,514	4,19,92,255	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	03-JUN-20	2203	03-JUN-20	70,021		70,021	10,060	59,961	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-10	29-JUN-20	3243	29-JUN-20	5,996		5,996		5,996	EST
							01-11	29-JUN-20	3244	29-JUN-20	63,281		63,281		63,281	EST
							01-12	29-JUN-20	3245	29-JUN-20	92,431		92,431	68,073	24,358	EST
							01-2	03-JUN-20	2201	03-JUN-20	3,72,321		3,72,321	16,300	3,56,021	EST
							01-3	03-JUN-20	2200	03-JUN-20	3,49,683		3,49,683	28,715	3,20,968	EST
							01-4	03-JUN-20	2199	03-JUN-20	64,986		64,986	5,052	59,934	EST
							01-5	03-JUN-20	2198	03-JUN-20	4,91,544		4,91,544	70,360	4,21,184	EST
							01-6	03-JUN-20	2197	03-JUN-20	1,90,641		1,90,641	11,090	1,79,551	EST
							01-7	03-JUN-20	2202	03-JUN-20	1,91,932		1,91,932	17,941	1,73,991	EST
							01-8	08-JUN-20	2622	08-JUN-20	10,292		10,292		10,292	EST
							01-9	08-JUN-20	2618	08-JUN-20	21,155		21,155		21,155	EST
Total:											19,24,283		19,24,283	2,27,591	16,96,692	
Total for the Major Head : 2701											19,24,283		19,24,283	2,27,591	16,96,692	

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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																

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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	02-21	04-JUN-20	2946	04-JUN-20	4,60,974		4,60,974	40,330	4,20,644	EST
							02-22	04-JUN-20	2945	04-JUN-20	3,59,463		3,59,463	29,568	3,29,895	EST
							02-23	04-JUN-20	2944	04-JUN-20	24,097		24,097	2,065	22,032	EST
							02-24	04-JUN-20	2943	04-JUN-20	14,49,740		14,49,740	1,52,990	12,96,750	EST
							02-25	04-JUN-20	2942	04-JUN-20	70,021		70,021	10,060	59,961	EST
							02-26	04-JUN-20	2941	04-JUN-20	50,192		50,192	4,687	45,505	EST
						Total:					24,14,487		24,14,487	2,39,700	21,74,787	
	02	001	01	00	01	Salaries	02-28	05-JUN-20	2927	05-JUN-20	64,191		64,191	5,000	59,191	EST
							02-29	05-JUN-20	2926	05-JUN-20	72,357		72,357	4,030	68,327	EST
							02-30	05-JUN-20	2925	05-JUN-20	3,52,458		3,52,458	29,372	3,23,086	EST
							02-31	05-JUN-20	2923	05-JUN-20	50,192		50,192	4,687	45,505	EST
							02-32	05-JUN-20	2922	05-JUN-20	1,42,628		1,42,628	16,120	1,26,508	EST
							02-33	05-JUN-20	2924	05-JUN-20	6,24,045		6,24,045	82,510	5,41,535	EST
							02-42	06-JUN-20	3166	06-JUN-20	5,65,257		5,65,257	85,300	4,79,957	EST
							02-43	06-JUN-20	3167	06-JUN-20	1,54,320		1,54,320	12,716	1,41,604	EST
							02-44	06-JUN-20	3168	06-JUN-20	3,80,052		3,80,052	27,135	3,52,917	EST
							02-45	06-JUN-20	3169	06-JUN-20	33,912		33,912	2,817	31,095	EST
							02-57	10-JUN-20	3149	10-JUN-20	6,42,404		6,42,404	5,45,073	97,331	EST
							02-58	10-JUN-20	3148	10-JUN-20	1,90,649		1,90,649	1,58,466	32,183	EST
							02-64	11-JUN-20	3546	11-JUN-20	36,253		36,253		36,253	EST
							02-65	11-JUN-20	3547	11-JUN-20	82,836		82,836		82,836	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																
2700	02	001	01	00	01	Salaries	02-66	15-JUN-20	3732	15-JUN-20	24,888		24,888		24,888	EST
							02-67	15-JUN-20	3730	15-JUN-20	86,486		86,486	62,838	23,648	EST
							02-71	17-JUN-20	3605	17-JUN-20	75,782		75,782		75,782	EST
							02-72	17-JUN-20	3606	17-JUN-20	1,19,169		1,19,169	90,321	28,848	EST
							02-83	17-JUN-20	3731	17-JUN-20	72,633		72,633	72,633		EST
						Total:					37,70,512		37,70,512	11,99,018	25,71,494	
	03	001	01	00	01	Salaries	02-1	03-JUN-20	2168	03-JUN-20	67,240		67,240	4,030	63,210	EST
							02-2	03-JUN-20	2167	03-JUN-20	62,836		62,836	4,962	57,874	EST
							02-3	03-JUN-20	2166	03-JUN-20	3,67,437		3,67,437	27,270	3,40,167	EST
						Total:					4,97,513		4,97,513	36,262	4,61,251	
	04	001	01	00	01	Salaries	02-10	01-JUN-20	2678	01-JUN-20	70,021	5,000	65,021	12,060	52,961	EST
							02-11	01-JUN-20	2679	01-JUN-20	5,58,595	5,000	5,53,595	91,450	4,62,145	EST
							02-12	01-JUN-20	2680	01-JUN-20	1,61,826		1,61,826	15,120	1,46,706	EST
							02-13	01-JUN-20	2681	01-JUN-20	4,05,885		4,05,885	33,770	3,72,115	EST
							02-14	01-JUN-20	2682	01-JUN-20	72,960		72,960	5,814	67,146	EST
							02-15	01-JUN-20	2683	01-JUN-20	24,777		24,777		24,777	EST
							02-27	05-JUN-20	3049	05-JUN-20	5,58,093		5,58,093	69,450	4,88,643	EST
							02-34	05-JUN-20	3052	05-JUN-20	3,56,473		3,56,473	27,255	3,29,218	EST
							02-35	05-JUN-20	3051	05-JUN-20	1,79,261		1,79,261	15,167	1,64,094	EST
							02-36	05-JUN-20	3050	05-JUN-20	50,192		50,192	4,687	45,505	EST
							02-37	05-JUN-20	3048	05-JUN-20	44,514		44,514	3,471	41,043	EST

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for the year 2020-2021

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	02-38	05-JUN-20	3135	05-JUN-20	18,904		18,904		18,904	EST
							02-39	05-JUN-20	3134	05-JUN-20	52,051		52,051		52,051	EST
							02-4	03-JUN-20	2329	03-JUN-20	50,192		50,192	4,687	45,505	EST
							02-40	05-JUN-20	3133	05-JUN-20	35,203		35,203		35,203	EST
							02-41	05-JUN-20	3132	05-JUN-20	96,684		96,684		96,684	EST
							02-46	06-JUN-20	3227	06-JUN-20	5,58,595	5,000	5,53,595	91,450	4,62,145	EST
							02-47	06-JUN-20	3228	06-JUN-20	1,61,826		1,61,826	15,120	1,46,706	EST
							02-48	06-JUN-20	3229	06-JUN-20	4,05,885		4,05,885	33,770	3,72,115	EST
							02-49	06-JUN-20	3230	06-JUN-20	72,960		72,960	5,814	67,146	EST
							02-5	03-JUN-20	2328	03-JUN-20	45,792		45,792	4,015	41,777	EST
							02-50	06-JUN-20	3231	06-JUN-20	50,192		50,192	4,687	45,505	EST
							02-51	06-JUN-20	3232	06-JUN-20	70,021	5,000	65,021	12,060	52,961	EST
							02-52	06-JUN-20	2906	06-JUN-20	96,008		96,008		96,008	EST
							02-53	06-JUN-20	3112	06-JUN-20	14,384		14,384		14,384	EST
							02-54	08-JUN-20	3297	08-JUN-20	81,311		81,311	68,787	12,524	EST
							02-55	08-JUN-20	3296	08-JUN-20	1,59,162		1,59,162		1,59,162	EST
							02-56	08-JUN-20	3295	08-JUN-20	3,93,208		3,93,208	3,35,280	57,928	EST
							02-59	10-JUN-20	3301	10-JUN-20	3,59,265		3,59,265	42,770	3,16,495	EST
							02-6	03-JUN-20	2327	03-JUN-20	53,154		53,154	4,295	48,859	EST
							02-60	10-JUN-20	3300	10-JUN-20	77,241		77,241	4,030	73,211	EST
							02-61	10-JUN-20	3299	10-JUN-20	2,33,571		2,33,571	19,437	2,14,134	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										
							02-62	10-JUN-20	3298	10-JUN-20	46,922		46,922	4,552	42,370	EST
							02-63	11-JUN-20	3582	11-JUN-20	75,782		75,782		75,782	EST
							02-68	15-JUN-20	22	10-JUN-20	88,387		88,387	69,921	18,466	EST
							02-69	17-JUN-20	3755	17-JUN-20	4,738		4,738		4,738	EST
							02-7	03-JUN-20	2326	03-JUN-20	1,25,832		1,25,832	10,573	1,15,259	EST
							02-70	17-JUN-20	3756	17-JUN-20	75,782		75,782		75,782	EST
							02-73	17-JUN-20	3716	17-JUN-20	6,36,630	5,000	6,31,630	67,300	5,64,330	EST
							02-74	17-JUN-20	3717	17-JUN-20	1,11,921		1,11,921	11,045	1,00,876	EST
							02-75	17-JUN-20	3718	17-JUN-20	3,18,111		3,18,111	26,029	2,92,082	EST
							02-76	17-JUN-20	3719	17-JUN-20	43,164		43,164	3,368	39,796	EST
							02-77	22-JUN-20	3920	22-JUN-20	69,355		69,355		69,355	EST
							02-78	26-JUN-20	3881	26-JUN-20	43,164		43,164	3,368	39,796	EST
							02-79	26-JUN-20	3880	26-JUN-20	3,19,554		3,19,554	26,163	2,93,391	EST
							02-8	03-JUN-20	2325	03-JUN-20	2,62,311		2,62,311	25,120	2,37,191	EST
							02-80	26-JUN-20	3879	26-JUN-20	1,11,921		1,11,921	11,045	1,00,876	EST
							02-81	26-JUN-20	3878	26-JUN-20	5,81,736	5,000	5,76,736	67,270	5,09,466	EST
							02-82	30-JUN-20	4479	30-JUN-20	3,39,346		3,39,346	2,88,822	50,524	EST
							02-84	30-JUN-20	4388	30-JUN-20	28,436		28,436		28,436	EST
							02-85	30-JUN-20	4387	30-JUN-20	3,42,751		3,42,751		3,42,751	EST
							02-86	11-JUN-20	3556	11-JUN-20	5,22,942		5,22,942	5,22,942		EST
							02-87	30-JUN-20	3976	30-JUN-20	71,494		71,494		71,494	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-88	30-JUN-20	3975	30-JUN-20	69,775		69,775		69,775	EST	
							02-89	30-JUN-20	3974	30-JUN-20	2,12,195		2,12,195	1,70,235	41,960	EST	
							02-9	01-JUN-20	2677	01-JUN-20	50,192		50,192	4,687	45,505	EST	
							02-90	30-JUN-20	3973	30-JUN-20	1,17,070		1,17,070	99,954	17,116	EST	
							02-91	30-JUN-20	3971	30-JUN-20	1,54,418		1,54,418	1,29,648	24,770	EST	
						Total:					1,03,92,135		30,00,062,135	24,66,488	78,95,647		
	05	001	01	00	01	Salaries	02-16	03-JUN-20	2368	03-JUN-20	39,120		39,120	1,015	38,105	EST	
							02-17	03-JUN-20	2367	03-JUN-20	4,91,544		4,91,544	49,450	4,42,094	EST	
							02-18	03-JUN-20	2366	03-JUN-20	2,47,273		2,47,273	20,281	2,26,992	EST	
							02-19	03-JUN-20	2365	03-JUN-20	43,284		43,284	3,368	39,916	EST	
							02-20	03-JUN-20	2364	03-JUN-20	50,192		50,192	4,687	45,505	EST	
						Total:					8,71,413		8,71,413	78,801	7,92,612		
Total for the Major Head :											2700	1,79,46,060	30,000	1,79,16,060	40,20,269	1,38,95,791	
2701	04	001	01	00	01	Salaries	02-10	01-JUN-20	2748	01-JUN-20	31,309		31,309		31,309	EST	
							02-11	04-JUN-20	2860	04-JUN-20	50,192		50,192	4,687	45,505	EST	
							02-12	04-JUN-20	2861	04-JUN-20	68,816	5,000	63,816	10,060	53,756	EST	
							02-13	04-JUN-20	2862	04-JUN-20	1,30,173		1,30,173	11,264	1,18,909	EST	
							02-14	04-JUN-20	2863	04-JUN-20	6,77,443	16,500	6,60,943	41,480	6,19,463	EST	
							02-15	04-JUN-20	2864	04-JUN-20	1,12,698		1,12,698	9,060	1,03,638	EST	
							02-16	04-JUN-20	2865	04-JUN-20	68,187		68,187	5,371	62,816	EST	

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-17	06-JUN-20	3260	06-JUN-20	67,486		67,486	10,060	57,426	EST
							02-18	06-JUN-20	3261	06-JUN-20	17,32,070		17,32,070	1,93,200	15,38,870	EST
							02-19	06-JUN-20	3262	06-JUN-20	2,66,190		2,66,190	10,635	2,55,555	EST
							02-2	03-JUN-20	2323	03-JUN-20	21,582		21,582	1,684	19,898	EST
							02-20	06-JUN-20	3263	06-JUN-20	43,164		43,164	3,368	39,796	EST
							02-21	06-JUN-20	3264	06-JUN-20	3,88,173		3,88,173	31,761	3,56,412	EST
							02-22	06-JUN-20	3161	06-JUN-20	1,37,683	4,400	1,33,283	10,120	1,23,163	EST
							02-23	06-JUN-20	3162	06-JUN-20	4,44,702		4,44,702	30,270	4,14,432	EST
							02-24	06-JUN-20	3163	06-JUN-20	1,85,926		1,85,926	15,249	1,70,677	EST
							02-25	06-JUN-20	3164	06-JUN-20	2,04,648		2,04,648	12,090	1,92,558	EST
							02-26	06-JUN-20	3165	06-JUN-20	1,00,314		1,00,314	8,034	92,280	EST
							02-27	09-JUN-20	3259	09-JUN-20	1,19,365		1,19,365		1,19,365	EST
							02-28	10-JUN-20	3150	10-JUN-20	7,41,941		7,41,941	6,17,598	1,24,343	EST
							02-29	17-JUN-20	3752	17-JUN-20	75,782		75,782		75,782	EST
							02-3	03-JUN-20	2322	03-JUN-20	47,197		47,197	5,030	42,167	EST
							02-30	17-JUN-20	3753	17-JUN-20	33,049		33,049		33,049	EST
							02-31	17-JUN-20	3754	17-JUN-20	96,738		96,738	71,634	25,104	EST
							02-32	26-JUN-20	3921	26-JUN-20	46,828		46,828		46,828	EST
							02-33	26-JUN-20	3922	26-JUN-20	17,970		17,970		17,970	EST
							02-34	29-JUN-20	4369	29-JUN-20	20,46,819		20,46,819	14,11,189	6,35,630	EST
							02-35	29-JUN-20	3965	29-JUN-20	3,38,273		3,38,273	2,56,373	81,900	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-36	29-JUN-20	3963	29-JUN-20	1,36,541		1,36,541		1,36,541	EST
							02-4	03-JUN-20	2321	03-JUN-20	2,80,842		2,80,842	32,165	2,48,677	EST
							02-5	03-JUN-20	2320	03-JUN-20	1,59,462		1,59,462	12,941	1,46,521	EST
							02-6	03-JUN-20	2319	03-JUN-20	12,67,107	14,500	12,52,607	1,44,810	11,07,797	EST
							02-7	03-JUN-20	2317	03-JUN-20	1,41,423		1,41,423	9,120	1,32,303	EST
							02-8	01-JUN-20	2749	01-JUN-20	1,20,844		1,20,844		1,20,844	EST
							02-9	03-JUN-20	2318	03-JUN-20	50,192		50,192	4,687	45,505	EST
Total:											1,04,51,129	40,400	1,04,10,729	29,73,940	74,36,789	
Total for the Major Head :										2701	1,04,51,129	40,400	1,04,10,729	29,73,940	74,36,789	
2711	01	001	03	00	01	Salaries	02-10	04-JUN-20	2898	04-JUN-20	1,56,034		1,56,034	1,30,005	26,029	EST
							02-11	05-JUN-20	2103	05-JUN-20	37,567		37,567		37,567	EST
							02-12	05-JUN-20	2101	05-JUN-20	1,27,817		1,27,817		1,27,817	EST
							02-13	06-JUN-20	3199	06-JUN-20	15,82,331	13,000	15,69,331	1,42,230	14,27,101	EST
							02-14	06-JUN-20	3200	06-JUN-20	7,28,273		7,28,273	60,496	6,67,777	EST
							02-15	06-JUN-20	3201	06-JUN-20	4,81,861		4,81,861	42,300	4,39,561	EST
							02-16	06-JUN-20	3202	06-JUN-20	53,782		53,782	4,501	49,281	EST
							02-17	09-JUN-20	3425	09-JUN-20	6,304		6,304		6,304	EST
							02-18	09-JUN-20	3326	09-JUN-20	1,33,769		1,33,769		1,33,769	EST
							02-19	09-JUN-20	3325	09-JUN-20	3,76,047		3,76,047		3,76,047	EST
							02-20	09-JUN-20	3188	09-JUN-20	25,572		25,572		25,572	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	02-21	09-JUN-20	3187	09-JUN-20	1,21,146		1,21,146	83,259	37,887	EST
							02-22	09-JUN-20	3186	09-JUN-20	3,45,263		3,45,263	2,01,522	1,43,741	EST
							02-23	09-JUN-20	3194	09-JUN-20	1,09,323		1,09,323	94,626	14,697	EST
							02-24	09-JUN-20	3193	09-JUN-20	1,95,816		1,95,816		1,95,816	EST
							02-25	09-JUN-20	3192	09-JUN-20	96,207		96,207		96,207	EST
							02-26	09-JUN-20	3190	09-JUN-20	2,16,615		2,16,615	2,16,615		EST
							02-27	09-JUN-20	3197	09-JUN-20	1,01,689		1,01,689	65,496	36,193	EST
							02-28	09-JUN-20	3191	09-JUN-20	64,079		64,079		64,079	EST
							02-29	09-JUN-20	3330	09-JUN-20	1,64,682		1,64,682	25,120	1,39,562	EST
							02-30	09-JUN-20	3329	09-JUN-20	69,417		69,417	5,473	63,944	EST
							02-31	09-JUN-20	3328	09-JUN-20	69,804		69,804	8,030	61,774	EST
							02-32	09-JUN-20	3327	09-JUN-20	2,07,364		2,07,364	16,936	1,90,428	EST
							02-33	10-JUN-20	3314	10-JUN-20	1,99,596		1,99,596	12,135	1,87,461	EST
							02-34	10-JUN-20	3313	10-JUN-20	3,81,261		3,81,261	38,240	3,43,021	EST
							02-35	10-JUN-20	3312	10-JUN-20	3,97,240		3,97,240	32,761	3,64,479	EST
							02-36	10-JUN-20	3311	10-JUN-20	98,464		98,464	9,374	89,090	EST
							02-37	10-JUN-20	3310	10-JUN-20	8,93,502		8,93,502	84,660	8,08,842	EST
							02-38	11-JUN-20	3551	11-JUN-20	15,82,331	11,000	15,71,331	1,65,230	14,06,101	EST
							02-39	11-JUN-20	3552	11-JUN-20	4,81,861		4,81,861	52,300	4,29,561	EST
							02-40	11-JUN-20	3553	11-JUN-20	7,28,273		7,28,273	60,496	6,67,777	EST
							02-41	11-JUN-20	3554	11-JUN-20	53,782		53,782	4,501	49,281	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		02-42	17-JUN-20	3758	17-JUN-20	36,417		36,417	36,417	EST	
								02-43	17-JUN-20	3759	17-JUN-20	41,990		41,990	41,990	EST	
								02-44	26-JUN-20	4074	26-JUN-20	6,124		6,124	6,124	EST	
								02-45	26-JUN-20	3950	26-JUN-20	69,102		69,102	10,060	59,042	EST
								02-46	26-JUN-20	3949	26-JUN-20	69,102		69,102	10,060	59,042	EST
								02-47	26-JUN-20	3913	26-JUN-20	1,98,523		1,98,523		1,98,523	EST
								02-48	26-JUN-20	3318	26-JUN-20	17,892		17,892		17,892	EST
								02-49	29-JUN-20	4216	29-JUN-20	72,426		72,426		72,426	EST
								02-50	29-JUN-20	4215	29-JUN-20	29,328		29,328		29,328	EST
								02-51	29-JUN-20	4214	29-JUN-20	60,612		60,612		60,612	EST
								02-52	29-JUN-20	4213	29-JUN-20	1,37,851		1,37,851		1,37,851	EST
								02-53	10-JUN-20	3195	10-JUN-20	1,68,672		1,68,672	1,68,672		EST
								02-54	10-JUN-20	3196	10-JUN-20	2,54,905		2,54,905	2,54,905		EST
								02-55	10-JUN-20	3198	10-JUN-20	2,46,294		2,46,294	2,46,294		EST
								02-56	09-JUN-20	3189	09-JUN-20	1,47,288		1,47,288	1,47,288		EST
								02-57	26-JUN-20	3309	26-JUN-20	1,65,918		1,65,918	1,65,918		EST
								02-58	26-JUN-20	3308	26-JUN-20	3,03,762		3,03,762	3,03,762		EST
								02-59	26-JUN-20	3307	26-JUN-20	7,18,899		7,18,899	7,18,899		EST
								02-9	04-JUN-20	2102	04-JUN-20	67,067		67,067	55,479	11,588	EST
Total:											1,30,99,244	24,000	1,30,75,244	36,37,643	94,37,601		
Total for the Major Head :											2711	1,30,99,244	24,000	1,30,75,244	36,37,643	94,37,601	

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for the year 2020-2021

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 : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	08-JUN-20	1413	08-JUN-20	2,41,194		2,41,194	1,61,502	79,692	EST
							05-10	08-JUN-20	1400	08-JUN-20	86,462		86,462		86,462	EST
							05-11	08-JUN-20	1399	08-JUN-20	79,411		79,411		79,411	EST
							05-12	08-JUN-20	1398	08-JUN-20	1,52,190		1,52,190		1,52,190	EST
							05-2	08-JUN-20	1412	08-JUN-20	7,69,476		7,69,476	5,40,270	2,29,206	EST
							05-3	08-JUN-20	1407	08-JUN-20	28,532		28,532		28,532	EST
							05-4	08-JUN-20	1406	08-JUN-20	33,348		33,348	2,790	30,558	EST
							05-5	08-JUN-20	1405	08-JUN-20	1,84,707		1,84,707	14,922	1,69,785	EST
							05-6	08-JUN-20	1404	08-JUN-20	3,19,536		3,19,536	12,225	3,07,311	EST
							05-7	08-JUN-20	1403	08-JUN-20	3,84,931		3,84,931	31,503	3,53,428	EST
							05-8	08-JUN-20	1402	08-JUN-20	9,58,386	14,300	9,44,086	49,750	8,94,336	EST
							05-9	08-JUN-20	1401	08-JUN-20	72,707		72,707	10,060	62,647	EST
Total:											33,10,880	14,300	32,96,580	8,23,022	24,73,558	
Total for the Major Head : 2711											33,10,880	14,300	32,96,580	8,23,022	24,73,558	

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
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Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	15-JUN-20	1835	15-JUN-20	57,446		57,446	3,060	54,386	EST
							06-10	26-JUN-20	1963	26-JUN-20	3,04,046		3,04,046		3,04,046	EST
							06-2	15-JUN-20	1836	15-JUN-20	50,192		50,192	4,687	45,505	EST
							06-3	15-JUN-20	1837	15-JUN-20	6,23,781		6,23,781	89,420	5,34,361	EST
							06-4	15-JUN-20	1838	15-JUN-20	4,36,417		4,36,417	37,043	3,99,374	EST
							06-5	15-JUN-20	1839	15-JUN-20	1,89,162		1,89,162	20,120	1,69,042	EST
							06-6	15-JUN-20	1840	15-JUN-20	1,22,118		1,22,118	9,753	1,12,365	EST
							06-7	26-JUN-20	1964	26-JUN-20	79,426		79,426		79,426	EST
							06-8	26-JUN-20	1965	26-JUN-20	3,46,835		3,46,835	2,18,028	1,28,807	EST
							06-9	26-JUN-20	1966	26-JUN-20	1,32,571		1,32,571	1,01,250	31,321	EST
Total:											23,41,994		23,41,994	4,83,361	18,58,633	
Total for the Major Head : 2700											23,41,994		23,41,994	4,83,361	18,58,633	
2711	01	001	03	00	01	Salaries	06-1	11-JUN-20	1598	11-JUN-20	1,24,982		1,24,982	20,120	1,04,862	EST
							06-2	06-JUN-20	1318	06-JUN-20	4,06,971		4,06,971	34,037	3,72,934	EST
							06-3	06-JUN-20	1319	06-JUN-20	13,49,583		13,49,583	1,58,960	11,90,623	EST
							06-4	06-JUN-20	1317	06-JUN-20	7,95,792		7,95,792	72,480	7,23,312	EST
							06-5	06-JUN-20	1316	06-JUN-20	1,07,529		1,07,529	8,702	98,827	EST
							06-6	06-JUN-20	1320	06-JUN-20	50,192		50,192	4,687	45,505	EST
							06-7	09-JUN-20	1602	09-JUN-20	68,166		68,166	5,629	62,537	EST
							06-8	09-JUN-20	1601	09-JUN-20	68,166		68,166	5,629	62,537	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2711	01	001	03	00	01	Salaries	06-9	09-JUN-20	1600	09-JUN-20	27,000		27,000		27,000	EST
Total:											29,98,381		29,98,381	3,10,244	26,88,137	
Total for the Major Head : 2711											29,98,381		29,98,381	3,10,244	26,88,137	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2700	05	001	01	00	01	Salaries	15-1	01-JUN-20	2438	01-JUN-20	3,64,410		3,64,410	31,225	3,33,185	EST
							15-10	01-JUN-20	2492	01-JUN-20	50,192		50,192	4,687	45,505	EST
							15-11	01-JUN-20	2491	01-JUN-20	71,179		71,179	10,060	61,119	EST
							15-12	11-JUN-20	3622	11-JUN-20	2,23,154		2,23,154		2,23,154	EST
							15-13	12-JUN-20	3701	12-JUN-20	75,782		75,782		75,782	EST
							15-14	12-JUN-20	3700	12-JUN-20	1,32,415		1,32,415	1,05,711	26,704	EST
							15-15	12-JUN-20	3699	12-JUN-20	61,218		61,218		61,218	EST
							15-16	12-JUN-20	3698	12-JUN-20	3,99,543		3,99,543	3,02,037	97,506	EST
							15-17	12-JUN-20	3697	12-JUN-20	26,861		26,861	20,496	6,365	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
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SOURCE : 1 Imphal East Treasury

2700	05	001	01	00	01	Salaries	15-18	12-JUN-20	3696	12-JUN-20	99,416		99,416		99,416	EST
							15-2	01-JUN-20	2437	01-JUN-20	10,39,420	4,000	10,35,420	1,14,750	9,20,670	EST
							15-3	01-JUN-20	2436	01-JUN-20	21,702		21,702	1,684	20,018	EST
							15-4	01-JUN-20	2435	01-JUN-20	2,31,609		2,31,609	18,975	2,12,634	EST
							15-5	01-JUN-20	2434	01-JUN-20	1,48,656		1,48,656	14,061	1,34,595	EST
							15-6	01-JUN-20	2496	01-JUN-20	93,432		93,432	7,394	86,038	EST
							15-7	01-JUN-20	2495	01-JUN-20	39,564		39,564	3,030	36,534	EST
							15-8	01-JUN-20	2494	01-JUN-20	6,21,201		6,21,201	79,510	5,41,691	EST
							15-9	01-JUN-20	2493	01-JUN-20	1,54,308		1,54,308	12,828	1,41,480	EST

Total:**38,54,062****4,000****38,50,062****7,26,448****31,23,614****Total for the Major Head : 2700****38,54,062****4,000****38,50,062****7,26,448****31,23,614**

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2700	03	001	01	00	01	Salaries	07-1	03-JUN-20	1861	03-JUN-20	52,328		52,328		52,328	EST
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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-10	03-JUN-20	1858	03-JUN-20	28,587		28,587	2,265	26,322	EST
							07-11	03-JUN-20	1859	03-JUN-20	3,50,343		3,50,343	65,180	2,85,163	EST
							07-12	03-JUN-20	1860	03-JUN-20	81,570		81,570	12,030	69,540	EST
							07-13	03-JUN-20	2019	03-JUN-20	54,597		54,597	4,428	50,169	EST
							07-14	03-JUN-20	2020	03-JUN-20	1,69,662		1,69,662	14,001	1,55,661	EST
							07-15	03-JUN-20	2021	03-JUN-20	50,192		50,192	4,687	45,505	EST
							07-16	03-JUN-20	2022	03-JUN-20	80,016		80,016	3,060	76,956	EST
							07-17	03-JUN-20	2023	03-JUN-20	3,66,327		3,66,327	30,210	3,36,117	EST
							07-18	04-JUN-20	2034	04-JUN-20	72,958		72,958	60	72,898	EST
							07-19	04-JUN-20	2032	04-JUN-20	1,92,936		1,92,936	7,135	1,85,801	EST
							07-2	03-JUN-20	1862	03-JUN-20	12,536		12,536		12,536	EST
							07-20	04-JUN-20	2033	04-JUN-20	23,802		23,802	1,890	21,912	EST
							07-21	04-JUN-20	2031	04-JUN-20	3,69,435		3,69,435	26,770	3,42,665	EST
							07-22	04-JUN-20	2030	04-JUN-20	2,42,388		2,42,388	19,921	2,22,467	EST
							07-23	04-JUN-20	2028	04-JUN-20	21,141		21,141		21,141	EST
							07-24	04-JUN-20	2026	04-JUN-20	45,374		45,374		45,374	EST
							07-25	04-JUN-20	2029	04-JUN-20	4,406		4,406		4,406	EST
							07-26	04-JUN-20	2027	04-JUN-20	53,825		53,825		53,825	EST
							07-27	04-JUN-20	2025	04-JUN-20	41,784		41,784	2,030	39,754	EST
							07-28	04-JUN-20	2024	04-JUN-20	52,785		52,785	2,030	50,755	EST
							07-29	05-JUN-20	2214	05-JUN-20	80,016		80,016	3,060	76,956	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	07-3	03-JUN-20	1863	03-JUN-20	6,129		6,129		6,129	EST
							07-30	05-JUN-20	2213	05-JUN-20	54,597		54,597	4,428	50,169	EST
							07-31	05-JUN-20	2210	05-JUN-20	50,192		50,192	4,687	45,505	EST
							07-32	05-JUN-20	2211	05-JUN-20	3,66,327		3,66,327	30,210	3,36,117	EST
							07-33	05-JUN-20	2016	05-JUN-20	4,446		4,446		4,446	EST
							07-34	05-JUN-20	2212	05-JUN-20	1,69,662		1,69,662	14,001	1,55,661	EST
							07-35	05-JUN-20	2015	05-JUN-20	11,826		11,826		11,826	EST
							07-36	05-JUN-20	2014	05-JUN-20	17,238		17,238		17,238	EST
							07-37	05-JUN-20	2013	05-JUN-20	31,272		31,272		31,272	EST
							07-38	05-JUN-20	2012	05-JUN-20	13,182		13,182		13,182	EST
							07-39	05-JUN-20	2011	05-JUN-20	13,182		13,182		13,182	EST
							07-4	03-JUN-20	1864	03-JUN-20	4,685		4,685		4,685	EST
							07-40	05-JUN-20	2010	05-JUN-20	25,734		25,734		25,734	EST
							07-41	05-JUN-20	2180	05-JUN-20	60,999		60,999		60,999	EST
							07-42	09-JUN-20	2403	09-JUN-20	50,192		50,192	4,687	45,505	EST
							07-43	09-JUN-20	2402	09-JUN-20	42,095		42,095	3,820	38,275	EST
							07-44	09-JUN-20	2401	09-JUN-20	55,929		55,929	4,552	51,377	EST
							07-45	09-JUN-20	2400	09-JUN-20	84,615		84,615	6,939	77,676	EST
							07-46	09-JUN-20	2399	09-JUN-20	1,30,236		1,30,236	11,090	1,19,146	EST
							07-47	09-JUN-20	2398	09-JUN-20	2,59,485		2,59,485	23,150	2,36,335	EST
							07-48	10-JUN-20	2432	10-JUN-20	28,030		28,030		28,030	EST

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Month of Account : JUNE

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2700	03	001	01	00	01	Salaries	07-49	10-JUN-20	2430	10-JUN-20	50,388		50,388		50,388	EST
							07-5	03-JUN-20	1865	03-JUN-20	14,639		14,639		14,639	EST
							07-50	10-JUN-20	2429	10-JUN-20	36,417		36,417		36,417	EST
							07-51	10-JUN-20	2428	10-JUN-20	25,194		25,194		25,194	EST
							07-52	10-JUN-20	2427	10-JUN-20	36,417		36,417		36,417	EST
							07-53	10-JUN-20	2431	10-JUN-20	52,785		52,785	2,030	50,755	EST
							07-54	16-JUN-20	2608	16-JUN-20	2,59,485		2,59,485	23,150	2,36,335	EST
							07-55	16-JUN-20	2614	16-JUN-20	60,222		60,222	5,231	54,991	EST
							07-56	16-JUN-20	2613	16-JUN-20	74,698		74,698		74,698	EST
							07-57	16-JUN-20	2612	16-JUN-20	42,095		42,095	3,820	38,275	EST
							07-58	16-JUN-20	2611	16-JUN-20	55,929		55,929	4,552	51,377	EST
							07-59	16-JUN-20	2610	16-JUN-20	84,615		84,615	6,939	77,676	EST
							07-6	03-JUN-20	1854	03-JUN-20	24,357		24,357	1,941	22,416	EST
							07-60	16-JUN-20	2609	16-JUN-20	1,30,236		1,30,236	11,090	1,19,146	EST
							07-61	26-JUN-20	2864	26-JUN-20	32,830		32,830		32,830	EST
							07-62	05-JUN-20	2017	05-JUN-20	64,449		64,449	64,449		EST
							07-63	05-JUN-20	2018	05-JUN-20	2,57,340		2,57,340	2,57,340		EST
							07-7	03-JUN-20	1856	03-JUN-20	48,272		48,272	4,687	43,585	EST
							07-8	03-JUN-20	1855	03-JUN-20	67,536		67,536	10,060	57,476	EST
							07-9	03-JUN-20	1857	03-JUN-20	48,272		48,272	4,687	43,585	EST
Total:											53,93,237		53,93,237	7,06,297	46,86,940	

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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
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SOURCE : 10 Churachandpur Treasury

2700	Total for the Major Head :										2700		53,93,237		53,93,237	7,06,297	46,86,940
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Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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 : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-19	24-JUN-20	3949	24-JUN-20	5,85,376		5,85,376	4,15,808	1,69,568	EST
							15-19	24-JUN-20	3948	24-JUN-20	1,21,006		1,21,006		1,21,006	EST
							15-19	24-JUN-20	3947	24-JUN-20	1,08,000		1,08,000		1,08,000	EST
							15-81	01-JUN-20	2763	01-JUN-20	99,596		99,596	9,030	90,566	EST
							15-83	01-JUN-20	2762	01-JUN-20	4,65,315		4,65,315	59,450	4,05,865	EST
						Total:					13,79,293		13,79,293	4,84,288	8,95,005	
	101		19	00	01	Salaries	15-16	17-JUN-20	3797	17-JUN-20	35,880		35,880		35,880	EST
							15-16	17-JUN-20	3796	17-JUN-20	1,30,374		1,30,374		1,30,374	EST
							15-18	24-JUN-20	3951	24-JUN-20	4,67,325		4,67,325	3,17,307	1,50,018	EST
							15-18	24-JUN-20	3950	24-JUN-20	4,72,843		4,72,843	3,34,107	1,38,736	EST
							15-68	01-JUN-20	2768	01-JUN-20	1,33,34,627		1,33,34,627	12,28,092	1,21,06,535	EST
							15-69	01-JUN-20	2767	01-JUN-20	1,02,77,788		1,02,77,788	10,76,110	92,01,678	EST
							15-74	01-JUN-20	2766	01-JUN-20	2,13,21,319		2,13,21,319	15,93,600	1,97,27,719	EST
							15-76	01-JUN-20	2765	01-JUN-20	48,674		48,674	4,242	44,432	EST
							15-78	01-JUN-20	2764	01-JUN-20	32,497		32,497	5,030	27,467	EST
							15-80	01-JUN-20	2770	01-JUN-20	65,741		65,741	5,858	59,883	EST
							15-82	01-JUN-20	2769	01-JUN-20	11,11,286		11,11,286	71,630	10,39,656	EST
						Total:					4,72,98,354		4,72,98,354	46,35,976	4,26,62,378	
	104		19	00	01	Salaries	15-18	24-JUN-20	3953	24-JUN-20	2,75,746		2,75,746	2,12,676	63,070	EST
							15-18	24-JUN-20	3952	24-JUN-20	1,95,795		1,95,795		1,95,795	EST
							15-77	01-JUN-20	2772	01-JUN-20	1,28,061		1,28,061	11,901	1,16,160	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	104	19	00	01	Salaries	15-79	01-JUN-20	2771	01-JUN-20	4,32,844		4,32,844	37,420	3,95,424	EST
Total:											10,32,446		10,32,446	2,61,997	7,70,449	
	02	109	24	00	01	Salaries	15-10	01-JUN-20	2501	01-JUN-20	3,84,986		3,84,986	33,270	3,51,716	EST
							15-10	02-JUN-20	2971	02-JUN-20	22,910		22,910	2,061	20,849	EST
							15-10	02-JUN-20	2970	02-JUN-20	4,92,800	3,000	4,89,800	91,420	3,98,380	EST
							15-10	02-JUN-20	2873	02-JUN-20	13,09,949		13,09,949	6,40,749	6,69,200	EST
							15-10	02-JUN-20	2937	02-JUN-20	1,81,359		1,81,359	1,36,395	44,964	EST
							15-10	03-JUN-20	2923	03-JUN-20	7,87,173		7,87,173	73,336	7,13,837	EST
							15-10	03-JUN-20	2886	03-JUN-20	98,631		98,631	10,120	88,511	EST
							15-11	01-JUN-20	2781	01-JUN-20	2,32,804		2,32,804	21,120	2,11,684	EST
							15-11	03-JUN-20	2885	03-JUN-20	1,02,019		1,02,019	20,120	81,899	EST
							15-11	03-JUN-20	2884	03-JUN-20	60,400		60,400	2,345	58,055	EST
							15-11	03-JUN-20	2883	03-JUN-20	35,755		35,755	3,156	32,599	EST
							15-11	03-JUN-20	2882	03-JUN-20	1,01,288		1,01,288	9,461	91,827	EST
							15-11	03-JUN-20	2881	03-JUN-20	4,59,492		4,59,492	24,270	4,35,222	EST
							15-11	03-JUN-20	3075	03-JUN-20	4,67,575		4,67,575	32,390	4,35,185	EST
							15-11	03-JUN-20	3074	03-JUN-20	55,212		55,212	5,169	50,043	EST
							15-11	03-JUN-20	3073	03-JUN-20	25,469		25,469	2,268	23,201	EST
							15-11	03-JUN-20	3086	03-JUN-20	1,11,046		1,11,046		1,11,046	EST
							15-11	03-JUN-20	3078	03-JUN-20	4,71,511		4,71,511	59,300	4,12,211	EST
							15-12	01-JUN-20	2782	01-JUN-20	3,59,829		3,59,829	33,414	3,26,415	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-12	03-JUN-20	3077	03-JUN-20	30,187		30,187	1,015	29,172	EST
							15-12	03-JUN-20	3076	03-JUN-20	41,206		41,206	3,794	37,412	EST
							15-12	03-JUN-20	3090	03-JUN-20	41,340		41,340	1,030	40,310	EST
							15-12	03-JUN-20	3089	03-JUN-20	3,48,234		3,48,234	30,168	3,18,066	EST
							15-12	03-JUN-20	3088	03-JUN-20	3,61,568		3,61,568	35,210	3,26,358	EST
							15-12	03-JUN-20	3087	03-JUN-20	91,477		91,477	6,120	85,357	EST
							15-12	03-JUN-20	3072	03-JUN-20	1,55,857		1,55,857	5,090	1,50,767	EST
							15-12	03-JUN-20	3071	03-JUN-20	1,02,643		1,02,643	9,592	93,051	EST
							15-13	01-JUN-20	2783	01-JUN-20	28,255		28,255	1,015	27,240	EST
							15-13	03-JUN-20	3070	03-JUN-20	4,17,225	9,000	4,08,225	39,330	3,68,895	EST
							15-13	04-JUN-20	3382	04-JUN-20	23,670		23,670		23,670	EST
							15-13	04-JUN-20	3383	04-JUN-20	17,18,173		17,18,173		17,18,173	EST
							15-13	03-JUN-20	3055	03-JUN-20	29,309		29,309	1,315	27,994	EST
							15-13	03-JUN-20	3054	03-JUN-20	2,31,207		2,31,207	21,510	2,09,697	EST
							15-13	03-JUN-20	3053	03-JUN-20	4,88,382		4,88,382	52,490	4,35,892	EST
							15-13	03-JUN-20	3052	03-JUN-20	28,556		28,556	1,015	27,541	EST
							15-13	03-JUN-20	3051	03-JUN-20	5,28,459		5,28,459	45,420	4,83,039	EST
							15-14	04-JUN-20	3023	04-JUN-20	3,72,411		3,72,411	40,210	3,32,201	EST
							15-14	04-JUN-20	3024	04-JUN-20	1,13,907		1,13,907	10,489	1,03,418	EST
							15-15	01-JUN-20	2785	01-JUN-20	2,17,736		2,17,736	20,120	1,97,616	EST
							15-15	11-JUN-20	3647	11-JUN-20	49,806		49,806	35,088	14,718	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-15	11-JUN-20	3648	11-JUN-20	23,749		23,749		23,749	EST
							15-15	11-JUN-20	3649	11-JUN-20	20,152		20,152		20,152	EST
							15-15	05-JUN-20	3393	05-JUN-20	31,046		31,046	25,725	5,321	EST
							15-15	05-JUN-20	3392	05-JUN-20	37,544		37,544		37,544	EST
							15-16	05-JUN-20	3401	05-JUN-20	30,187		30,187	1,015	29,172	EST
							15-16	05-JUN-20	3265	05-JUN-20	83,994		83,994	7,741	76,253	EST
							15-17	05-JUN-20	3264	05-JUN-20	3,02,942		3,02,942	40,240	2,62,702	EST
							15-17	05-JUN-20	3400	05-JUN-20	3,59,459		3,59,459	48,270	3,11,189	EST
							15-17	20-JUN-20	3908	20-JUN-20	90,610		90,610	62,934	27,676	EST
							15-18	24-JUN-20	3955	24-JUN-20	92,496		92,496		92,496	EST
							15-18	24-JUN-20	3954	24-JUN-20	6,95,083		6,95,083		6,95,083	EST
							15-22	01-JUN-20	2695	01-JUN-20	6,79,145		6,79,145	98,570	5,80,575	EST
							15-23	01-JUN-20	2696	01-JUN-20	1,33,363		1,33,363	11,989	1,21,374	EST
							15-24	01-JUN-20	2697	01-JUN-20	16,723		16,723		16,723	EST
							15-25	01-JUN-20	2888	01-JUN-20	3,72,963		3,72,963	27,270	3,45,693	EST
							15-26	01-JUN-20	2869	01-JUN-20	20,03,609	58,423	19,45,186	1,84,710	17,60,476	EST
							15-27	01-JUN-20	2871	01-JUN-20	1,21,136		1,21,136	4,075	1,17,061	EST
							15-28	01-JUN-20	2868	01-JUN-20	32,29,545		32,29,545	2,84,314	29,45,231	EST
							15-29	01-JUN-20	2872	01-JUN-20	86,201		86,201		86,201	EST
							15-30	01-JUN-20	2870	01-JUN-20	30,795		30,795	2,539	28,256	EST
							15-31	01-JUN-20	2400	01-JUN-20	11,75,848		11,75,848	1,09,435	10,66,413	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-32	01-JUN-20	2399	01-JUN-20	1,04,604		1,04,604	5,120	99,484	EST
							15-33	01-JUN-20	2398	01-JUN-20	7,14,225		7,14,225	82,540	6,31,685	EST
							15-34	01-JUN-20	2397	01-JUN-20	52,164		52,164	4,593	47,571	EST
							15-35	01-JUN-20	2571	01-JUN-20	11,660		11,660		11,660	EST
							15-36	01-JUN-20	2570	01-JUN-20	60,036	3,500	56,536	4,932	51,604	EST
							15-37	01-JUN-20	2396	01-JUN-20	96,435		96,435	5,045	91,390	EST
							15-38	01-JUN-20	2569	01-JUN-20	6,42,779		6,42,779	67,480	5,75,299	EST
							15-39	01-JUN-20	2190	01-JUN-20	23,937		23,937	2,121	21,816	EST
							15-40	01-JUN-20	2197	01-JUN-20	1,58,703		1,58,703	14,688	1,44,015	EST
							15-41	01-JUN-20	2878	01-JUN-20	3,23,248		3,23,248	44,270	2,78,978	EST
							15-42	01-JUN-20	2191	01-JUN-20	2,39,247		2,39,247	21,180	2,18,067	EST
							15-43	04-JUN-20	3257	04-JUN-20	32,346		32,346	3,030	29,316	EST
							15-44	01-JUN-20	2457	01-JUN-20	24,239		24,239	2,150	22,089	EST
							15-45	04-JUN-20	3256	04-JUN-20	3,58,441		3,58,441	39,240	3,19,201	EST
							15-46	01-JUN-20	2456	01-JUN-20	30,187		30,187	1,015	29,172	EST
							15-47	01-JUN-20	2455	01-JUN-20	5,38,482		5,38,482	50,219	4,88,263	EST
							15-48	01-JUN-20	2454	01-JUN-20	9,36,935		9,36,935	97,690	8,39,245	EST
							15-49	01-JUN-20	2453	01-JUN-20	1,00,388		1,00,388	10,120	90,268	EST
							15-50	01-JUN-20	2650	01-JUN-20	4,31,261		4,31,261	33,830	3,97,431	EST
							15-51	01-JUN-20	2651	01-JUN-20	28,464		28,464	2,322	26,142	EST
							15-52	01-JUN-20	2649	01-JUN-20	28,587		28,587	2,265	26,322	EST

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for the year 2020-2021

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Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-59	03-JUN-20	3096	03-JUN-20	34,800		34,800	1,015	33,785	EST
							15-60	03-JUN-20	3095	03-JUN-20	85,506		85,506	7,527	77,979	EST
							15-61	03-JUN-20	3094	03-JUN-20	3,09,792		3,09,792	18,240	2,91,552	EST
							15-62	03-JUN-20	3069	03-JUN-20	4,92,423		4,92,423	55,390	4,37,033	EST
							15-63	03-JUN-20	3068	03-JUN-20	59,139		59,139	4,030	55,109	EST
							15-64	03-JUN-20	3067	03-JUN-20	37,291		37,291	2,030	35,261	EST
							15-65	03-JUN-20	3260	03-JUN-20	47,576		47,576	4,290	43,286	EST
							15-66	03-JUN-20	3259	03-JUN-20	3,17,576		3,17,576	32,240	2,85,336	EST
							15-67	03-JUN-20	3258	03-JUN-20	95,992		95,992	8,953	87,039	EST
							15-72	01-JUN-20	2775	01-JUN-20	65,836		65,836	5,768	60,068	EST
							15-73	01-JUN-20	2774	01-JUN-20	5,28,140		5,28,140	48,730	4,79,410	EST
							15-75	01-JUN-20	2773	01-JUN-20	3,17,726		3,17,726	45,240	2,72,486	EST
							15-8	01-JUN-20	2503	01-JUN-20	29,241		29,241	2,394	26,847	EST
							15-85	04-JUN-20	3316	04-JUN-20	64,746		64,746	5,052	59,694	EST
							15-86	04-JUN-20	3315	04-JUN-20	1,19,811		1,19,811	25,075	94,736	EST
							15-87	04-JUN-20	3314	04-JUN-20	20,95,176		20,95,176	1,81,484	19,13,692	EST
							15-88	04-JUN-20	3313	04-JUN-20	8,43,377		8,43,377	1,19,540	7,23,837	EST
							15-89	04-JUN-20	3312	04-JUN-20	1,06,282		1,06,282	15,120	91,162	EST
							15-9	01-JUN-20	2502	01-JUN-20	38,121		38,121	1,015	37,106	EST
							15-93	04-JUN-20	3288	04-JUN-20	5,32,988		5,32,988	28,630	5,04,358	EST
							15-94	04-JUN-20	3287	04-JUN-20	1,24,216		1,24,216	10,120	1,14,096	EST

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Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-95	04-JUN-20	3286	04-JUN-20	12,78,930	30,000	12,48,930	1,10,808	11,38,122	EST
							15-96	04-JUN-20	3285	04-JUN-20	1,10,871		1,10,871	8,943	1,01,928	EST
							15-97	04-JUN-20	3284	04-JUN-20	1,09,701		1,09,701	3,045	1,06,656	EST
							15-98	04-JUN-20	3283	04-JUN-20	9,45,330		9,45,330	88,481	8,56,849	EST
							15-99	04-JUN-20	3282	04-JUN-20	8,70,659		8,70,659	81,160	7,89,499	EST
							Total:				3,53,94,020		1,03,92,90,097	38,77,382	3,14,12,715	
		800	90	00	01	Salaries	15-12	03-JUN-20	3085	03-JUN-20	44,043		44,043	4,097	39,946	EST
							15-12	03-JUN-20	3084	03-JUN-20	44,043		44,043	4,097	39,946	EST
							15-13	03-JUN-20	3056	03-JUN-20	90,646		90,646	8,440	82,206	EST
							15-14	01-JUN-20	2784	01-JUN-20	2,64,508		2,64,508	24,426	2,40,082	EST
							15-53	04-JUN-20	3093	04-JUN-20	45,323		45,323	4,190	41,133	EST
							15-84	04-JUN-20	3092	04-JUN-20	45,323		45,323	4,190	41,133	EST
							15-90	04-JUN-20	3311	04-JUN-20	90,646		90,646	8,440	82,206	EST
							15-91	04-JUN-20	3310	04-JUN-20	90,646		90,646	8,440	82,206	EST
							Total:				7,15,178		7,15,178	66,320	6,48,858	
	03	103	11	00	01	Salaries	15-1	01-JUN-20	2620	01-JUN-20	3,76,980		3,76,980	42,740	3,34,240	EST
							15-10	03-JUN-20	3082	03-JUN-20	2,20,086		2,20,086	27,090	1,92,996	EST
							15-10	03-JUN-20	3081	03-JUN-20	45,904		45,904	5,030	40,874	EST
							15-10	03-JUN-20	3080	03-JUN-20	55,848		55,848	5,482	50,366	EST
							15-10	03-JUN-20	3079	03-JUN-20	7,85,278		7,85,278	47,600	7,37,678	EST
							15-13	04-JUN-20	3018	04-JUN-20	15,06,017		15,06,017	98,080	14,07,937	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-14	04-JUN-20	3019	04-JUN-20	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-14	04-JUN-20	3020	04-JUN-20	60,555		60,555	6,030	54,525	EST
							15-14	04-JUN-20	3021	04-JUN-20	1,09,488		1,09,488	12,045	97,443	EST
							15-14	04-JUN-20	3022	04-JUN-20	51,054		51,054	4,088	46,966	EST
							15-14	08-JUN-20	3533	08-JUN-20	68,91,725		68,91,725	9,65,280	59,26,445	EST
							15-14	08-JUN-20	3534	08-JUN-20	2,04,792		2,04,792	20,023	1,84,769	EST
							15-14	08-JUN-20	3535	08-JUN-20	6,21,801		6,21,801	77,420	5,44,381	EST
							15-14	08-JUN-20	3536	08-JUN-20	1,22,316		1,22,316	9,966	1,12,350	EST
							15-15	08-JUN-20	3537	08-JUN-20	34,236		34,236	4,015	30,221	EST
							15-15	08-JUN-20	3538	08-JUN-20	49,380		49,380	3,944	45,436	EST
							15-15	09-JUN-20	3570	09-JUN-20	7,89,879		7,89,879	5,52,885	2,36,994	EST
							15-15	09-JUN-20	3531	09-JUN-20	85,099		85,099	33,501	51,598	EST
							15-15	09-JUN-20	3532	09-JUN-20	10,040		10,040		10,040	EST
							15-16	01-JUN-20	2586	01-JUN-20	31,19,080		31,19,080	2,28,040	28,91,040	EST
							15-16	06-JUN-20	3503	06-JUN-20	61,043		61,043	5,981	55,062	EST
							15-16	06-JUN-20	3502	06-JUN-20	52,49,197		52,49,197	7,59,240	44,89,957	EST
							15-16	06-JUN-20	3501	06-JUN-20	1,04,742		1,04,742	8,557	96,185	EST
							15-16	06-JUN-20	3500	06-JUN-20	6,05,424		6,05,424	79,390	5,26,034	EST
							15-16	06-JUN-20	3499	06-JUN-20	46,494		46,494	3,676	42,818	EST
							15-16	06-JUN-20	3498	06-JUN-20	1,43,493		1,43,493	20,060	1,23,433	EST
							15-17	01-JUN-20	2587	01-JUN-20	33,21,524		33,21,524	2,57,760	30,63,764	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-17	15-JUN-20	3720	15-JUN-20	51,045		51,045	4,098	46,947	EST
							15-17	15-JUN-20	3719	15-JUN-20	33,348		33,348	15	33,333	EST
							15-17	15-JUN-20	3718	15-JUN-20	88,167		88,167	7,270	80,897	EST
							15-17	15-JUN-20	3717	15-JUN-20	22,22,294		22,22,294	2,18,791	20,03,503	EST
							15-17	15-JUN-20	3716	15-JUN-20	54,58,697		54,58,697	4,78,960	49,79,737	EST
							15-17	26-JUN-20	4092	26-JUN-20	46,022		46,022		46,022	EST
							15-18	01-JUN-20	2588	01-JUN-20	1,33,659		1,33,659	14,120	1,19,539	EST
							15-18	26-JUN-20	4091	26-JUN-20	35,713		35,713		35,713	EST
							15-18	26-JUN-20	4090	26-JUN-20	92,664		92,664		92,664	EST
							15-18	26-JUN-20	4088	26-JUN-20	10,420		10,420		10,420	EST
							15-19	01-JUN-20	2589	01-JUN-20	19,37,741		19,37,741	1,90,324	17,47,417	EST
							15-2	01-JUN-20	2621	01-JUN-20	96,294		96,294	7,857	88,437	EST
							15-20	01-JUN-20	2590	01-JUN-20	90,787		90,787	6,045	84,742	EST
							15-21	01-JUN-20	2591	01-JUN-20	16,911		16,911	1,485	15,426	EST
							15-3	01-JUN-20	2622	01-JUN-20	2,44,989		2,44,989	10,135	2,34,854	EST
							15-4	01-JUN-20	2617	01-JUN-20	40,56,780		40,56,780	2,98,760	37,58,020	EST
							15-5	01-JUN-20	2618	01-JUN-20	45,66,870		45,66,870	3,88,240	41,78,630	EST
							15-54	03-JUN-20	3245	03-JUN-20	97,213		97,213	5,545	91,668	EST
							15-55	03-JUN-20	3244	03-JUN-20	1,11,696		1,11,696	240	1,11,456	EST
							15-56	03-JUN-20	3243	03-JUN-20	5,54,623		5,54,623	54,664	4,99,959	EST
							15-57	03-JUN-20	3242	03-JUN-20	12,62,853		12,62,853	1,28,960	11,33,893	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 : 1 Imphal East Treasury																	
2202	03	103	11	00	01	Salaries	15-58	03-JUN-20	3241	03-JUN-20	1,39,749		1,39,749	10,120	1,29,629	EST	
							15-6	01-JUN-20	2619	01-JUN-20	25,00,746		25,00,746	2,45,196	22,55,550	EST	
							15-7	01-JUN-20	2623	01-JUN-20	21,147		21,147	1,632	19,515	EST	
							15-92	04-JUN-20	3335	04-JUN-20	9,52,831		9,52,831	93,848	8,58,983	EST	
						Total:					5,19,18,443		5,19,18,443	56,81,986	4,62,36,457		
					11	Domestic Travel Ex	15-17	19-JUN-20	3836	19-JUN-20	45,804		45,804		45,804	EST	
							15-18	26-JUN-20	4086	26-JUN-20	36,653		36,653		36,653	EST	
						Total:					82,457		82,457		82,457		
	04	001	21	00	01	Salaries	15-70	01-JUN-20	2777	01-JUN-20	68,139		68,139	5,060	63,079	EST	
						Total:					68,139		68,139	5,060	63,079		
	80	001	01	00	01	Salaries	15-71	01-JUN-20	2776	01-JUN-20	2,70,793		2,70,793	24,871	2,45,922	EST	
						Total:					2,70,793		2,70,793	24,871	2,45,922		
Total for the Major Head :											2202		13,81,59,123	*****	*****	1,50,37,880	

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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										2202					12,30,17,320	
2204	00	102	17	00	01	Salaries										
							15-10	09-JUN-20	3574	09-JUN-20	37,320		37,320		37,320	EST
							15-11	09-JUN-20	3573	09-JUN-20	46,125		46,125	3,030	43,095	EST
							15-12	09-JUN-20	3572	09-JUN-20	30,018		30,018	2,466	27,552	EST
							15-13	09-JUN-20	3571	09-JUN-20	1,50,708		1,50,708	12,090	1,38,618	EST
							15-14	06-JUN-20	3472	06-JUN-20	24,174		24,174		24,174	EST
							15-15	06-JUN-20	3471	06-JUN-20	25,761		25,761		25,761	EST
							15-16	06-JUN-20	3470	06-JUN-20	55,254		55,254	2,030	53,224	EST
							15-17	18-JUN-20	3832	18-JUN-20	64,218		64,218	2,060	62,158	EST
							15-18	18-JUN-20	3833	18-JUN-20	40,020		40,020	3,326	36,694	EST
							15-19	18-JUN-20	3834	18-JUN-20	29,463		29,463	2,415	27,048	EST
							15-20	18-JUN-20	3835	18-JUN-20	74,688		74,688	3,530	71,158	EST
							15-26	06-JUN-20	3469	06-JUN-20	29,361		29,361	2,394	26,967	EST
							15-27	06-JUN-20	3468	06-JUN-20	68,916		68,916	3,030	65,886	EST
							15-28	06-JUN-20	3467	06-JUN-20	1,47,441		1,47,441	13,090	1,34,351	EST
							15-29	06-JUN-20	3473	06-JUN-20	85,278		85,278	85,278		EST
							15-30	06-JUN-20	3474	06-JUN-20	59,226		59,226	59,226		EST
							15-8	09-JUN-20	3576	09-JUN-20	4,076		4,076		4,076	EST
							15-9	09-JUN-20	3575	09-JUN-20	5,629		5,629		5,629	EST
Total:											9,77,676		9,77,676	1,93,965	7,83,711	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2204	Total for the Major Head : 2204										9,77,676		9,77,676	1,93,965	7,83,711	
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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	01-10	03-JUN-20	2224	03-JUN-20	60,924		60,924	5,016	55,908	EST
							01-10	03-JUN-20	2230	03-JUN-20	27,687		27,687	2,250	25,437	EST
							01-11	03-JUN-20	2233	03-JUN-20	5,88,678		5,88,678	56,420	5,32,258	EST
							01-11	03-JUN-20	2234	03-JUN-20	28,587		28,587	2,265	26,322	EST
							01-11	03-JUN-20	2236	03-JUN-20	1,51,401		1,51,401	5,075	1,46,326	EST
							01-17	05-JUN-20	2490	05-JUN-20	1,28,932		1,28,932		1,28,932	EST
							01-20	16-JUN-20	2825	16-JUN-20	1,06,895		1,06,895	1,06,895		EST
							01-21	16-JUN-20	2819	16-JUN-20	15,237		15,237		15,237	EST
							01-96	03-JUN-20	2235	03-JUN-20	1,02,360		1,02,360	7,905	94,455	EST
							01-98	03-JUN-20	2221	03-JUN-20	2,43,834		2,43,834	27,150	2,16,684	EST
Total:											14,54,535		14,54,535	2,12,976	12,41,559	
	101		19	00	01	Salaries	01-10	03-JUN-20	2226	03-JUN-20	48,887		48,887	2,030	46,857	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-10	03-JUN-20	2227	03-JUN-20	1,09,50,277		1,09,50,277	10,09,550	99,40,727	EST
							01-10	03-JUN-20	2229	03-JUN-20	2,48,33,227		2,48,33,227	18,43,500	2,29,89,727	EST
							01-11	03-JUN-20	2237	03-JUN-20	1,74,669		1,74,669	14,295	1,60,374	EST
							01-14	03-JUN-20	2239	03-JUN-20	8,16,677		8,16,677	57,480	7,59,197	EST
							01-14	04-JUN-20	2425	04-JUN-20	39,564		39,564	2,515	37,049	EST
							01-15	04-JUN-20	2429	04-JUN-20	54,083		54,083	4,030	50,053	EST
							01-15	04-JUN-20	2430	04-JUN-20	41,206		41,206	3,794	37,412	EST
							01-20	15-JUN-20	2816	15-JUN-20	29,241		29,241	2,394	26,847	EST
							01-20	15-JUN-20	2815	15-JUN-20	30,462		30,462	2,508	27,954	EST
							01-20	15-JUN-20	2814	15-JUN-20	1,72,672		1,72,672	16,392	1,56,280	EST
							01-20	15-JUN-20	2813	15-JUN-20	4,89,906		4,89,906	36,270	4,53,636	EST
							01-20	16-JUN-20	2822	16-JUN-20	3,49,776		3,49,776	3,49,776		EST
							01-21	16-JUN-20	2824	16-JUN-20	2,53,110		2,53,110	2,53,110		EST
							01-21	16-JUN-20	2823	16-JUN-20	3,56,339		3,56,339	3,56,339		EST
							01-21	16-JUN-20	2820	16-JUN-20	1,65,455		1,65,455		1,65,455	EST
							01-23	18-JUN-20	2922	18-JUN-20	6,515		6,515		6,515	EST
							01-97	03-JUN-20	2238	03-JUN-20	15,00,813		15,00,813	42,735	14,58,078	EST
							Total:				4,03,12,879		4,03,12,879	39,96,718	3,63,16,161	
					11	Domestic Travel Ex	01-25	30-JUN-20	3205	30-JUN-20	50,730		50,730		50,730	EST
							Total:				50,730		50,730		50,730	
	102		04	01	31	Grants- In - Aid Ge	01-17	05-JUN-20	2489	05-JUN-20	13,27,072		13,27,072		13,27,072	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	01	102	04	01	31	Grants- In - Aid Ge	01-17	05-JUN-20	2485	05-JUN-20	8,88,870		8,88,870		8,88,870	EST
							01-17	05-JUN-20	2482	05-JUN-20	12,36,474		12,36,474		12,36,474	EST
							01-17	05-JUN-20	2487	05-JUN-20	10,62,244		10,62,244		10,62,244	EST
							01-17	05-JUN-20	2483	05-JUN-20	12,31,868		12,31,868		12,31,868	EST
						Total:					57,46,528		57,46,528		57,46,528	
		104	19	00	01	Salaries	01-10	03-JUN-20	2228	03-JUN-20	2,56,488		2,56,488	22,012	2,34,476	EST
							01-14	03-JUN-20	2241	03-JUN-20	87,195		87,195	3,060	84,135	EST
							01-14	03-JUN-20	2240	03-JUN-20	2,64,795		2,64,795	27,300	2,37,495	EST
						Total:					6,08,478		6,08,478	52,372	5,56,106	
	02	105	15	00	01	Salaries	01-51	01-JUN-20	2061	01-JUN-20	50,010		50,010	10,030	39,980	EST
							01-52	01-JUN-20	2060	01-JUN-20	1,76,378		1,76,378	10,120	1,66,258	EST
							01-53	01-JUN-20	2062	01-JUN-20	1,19,154		1,19,154	8,045	1,11,109	EST
						Total:					3,45,542		3,45,542	28,195	3,17,347	
		109	24	00	01	Salaries	01-10	01-JUN-20	1904	01-JUN-20	5,47,900		5,47,900	1,04,360	4,43,540	EST
							01-10	03-JUN-20	2225	03-JUN-20	50,694		50,694	4,735	45,959	EST
							01-10	03-JUN-20	2231	03-JUN-20	1,97,379		1,97,379	17,248	1,80,131	EST
							01-10	03-JUN-20	2232	03-JUN-20	3,56,592		3,56,592	32,862	3,23,730	EST
							01-11	01-JUN-20	1907	01-JUN-20	23,937		23,937	2,121	21,816	EST
							01-11	03-JUN-20	2048	03-JUN-20	24,188		24,188	2,145	22,043	EST
							01-11	03-JUN-20	2049	03-JUN-20	28,556		28,556	1,515	27,041	EST
							01-11	03-JUN-20	2050	03-JUN-20	2,51,145		2,51,145	31,210	2,19,935	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										
							01-12	01-JUN-20	1906	01-JUN-20	60,374		60,374	5,030	55,344	EST
							01-13	01-JUN-20	1905	01-JUN-20	94,687		94,687	8,798	85,889	EST
							01-13	03-JUN-20	2109	03-JUN-20	24,866		24,866	1,015	23,851	EST
							01-13	03-JUN-20	2108	03-JUN-20	59,674		59,674	5,444	54,230	EST
							01-13	03-JUN-20	2107	03-JUN-20	4,23,030		4,23,030	39,270	3,83,760	EST
							01-13	03-JUN-20	2255	03-JUN-20	60,952		60,952	7,030	53,922	EST
							01-13	03-JUN-20	2256	03-JUN-20	4,08,848		4,08,848	85,270	3,23,578	EST
							01-14	01-JUN-20	1955	01-JUN-20	1,84,167		1,84,167	13,105	1,71,062	EST
							01-14	03-JUN-20	1873	03-JUN-20	65,359		65,359	5,060	60,299	EST
							01-14	03-JUN-20	2242	03-JUN-20	35,469		35,469	2,904	32,565	EST
							01-14	03-JUN-20	2433	03-JUN-20	50,468		50,468	4,714	45,754	EST
							01-14	04-JUN-20	2424	04-JUN-20	19,79,642		19,79,642	1,53,920	18,25,722	EST
							01-15	01-JUN-20	1954	01-JUN-20	18,78,725		18,78,725	1,68,116	17,10,609	EST
							01-15	04-JUN-20	2426	04-JUN-20	1,01,633		1,01,633	12,120	89,513	EST
							01-15	04-JUN-20	2427	04-JUN-20	1,83,843		1,83,843	12,575	1,71,268	EST
							01-15	04-JUN-20	2428	04-JUN-20	32,56,996		32,56,996	2,93,754	29,63,242	EST
							01-15	04-JUN-20	2444	04-JUN-20	79,196		79,196		79,196	EST
							01-15	04-JUN-20	2212	04-JUN-20	1,01,633		1,01,633	15,120	86,513	EST
							01-15	04-JUN-20	2213	04-JUN-20	10,56,906		10,56,906	1,42,110	9,14,796	EST
							01-15	04-JUN-20	2214	04-JUN-20	8,77,258		8,77,258	81,586	7,95,672	EST
							01-16	01-JUN-20	1953	01-JUN-20	20,19,844		20,19,844	2,30,950	17,88,894	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 : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-16	04-JUN-20	2215	04-JUN-20	1,58,998		1,58,998	13,120	1,45,878	EST
							01-16	04-JUN-20	2437	04-JUN-20	60,084		60,084	2,030	58,054	EST
							01-16	04-JUN-20	2435	04-JUN-20	49,389		49,389	4,580	44,809	EST
							01-16	04-JUN-20	2436	04-JUN-20	3,81,885		3,81,885	35,390	3,46,495	EST
							01-16	05-JUN-20	2576	05-JUN-20	31,769		31,769	2,015	29,754	EST
							01-17	01-JUN-20	1951	01-JUN-20	1,04,002		1,04,002	10,120	93,882	EST
							01-17	05-JUN-20	2577	05-JUN-20	43,333		43,333	3,845	39,488	EST
							01-17	05-JUN-20	2578	05-JUN-20	7,25,386		7,25,386	94,480	6,30,906	EST
							01-17	05-JUN-20	2579	05-JUN-20	1,32,955		1,32,955	12,309	1,20,646	EST
							01-17	06-JUN-20	2527	06-JUN-20	1,15,159		1,15,159	84,369	30,790	EST
							01-18	06-JUN-20	2593	06-JUN-20	8,01,910		8,01,910		8,01,910	EST
							01-18	06-JUN-20	2594	06-JUN-20	45,484		45,484		45,484	EST
							01-18	06-JUN-20	2461	06-JUN-20	34,561		34,561	24,309	10,252	EST
							01-18	06-JUN-20	2460	06-JUN-20	20,986		20,986		20,986	EST
							01-18	08-JUN-20	2632	08-JUN-20	60,374		60,374	8,030	52,344	EST
							01-19	08-JUN-20	2630	08-JUN-20	4,15,375		4,15,375	67,300	3,48,075	EST
							01-19	08-JUN-20	2631	08-JUN-20	74,985		74,985	6,944	68,041	EST
							01-21	16-JUN-20	2818	16-JUN-20	51,962		51,962		51,962	EST
							01-21	16-JUN-20	2873	16-JUN-20	23,506		23,506		23,506	EST
							01-21	16-JUN-20	2874	16-JUN-20	7,980		7,980		7,980	EST
							01-23	01-JUN-20	1928	01-JUN-20	4,47,604		4,47,604	80,360	3,67,244	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		01-23	18-JUN-20	2923	18-JUN-20	56,469		56,469	56,469	EST	
								01-23	18-JUN-20	2921	18-JUN-20	7,22,284		7,22,284	7,22,284	EST	
								01-23	18-JUN-20	2885	18-JUN-20	2,41,880		2,41,880	21,450	2,20,430	EST
								01-24	01-JUN-20	1929	01-JUN-20	32,908		32,908	2,030	30,878	EST
								01-24	18-JUN-20	2883	18-JUN-20	81,154		81,154	58,650	22,504	EST
								01-24	18-JUN-20	2884	18-JUN-20	54,710		54,710		54,710	EST
								01-24	20-JUN-20	3011	20-JUN-20	79,582		79,582	56,994	22,588	EST
								01-24	24-JUN-20	3096	24-JUN-20	5,64,294		5,64,294		5,64,294	EST
								01-24	24-JUN-20	3098	24-JUN-20	1,54,925		1,54,925		1,54,925	EST
								01-24	24-JUN-20	3097	24-JUN-20	3,09,486		3,09,486	1,23,430	1,86,056	EST
								01-25	01-JUN-20	1914	01-JUN-20	4,20,474		4,20,474	38,390	3,82,084	EST
								01-25	29-JUN-20	3326	29-JUN-20	26,549		26,549		26,549	EST
								01-25	29-JUN-20	3327	29-JUN-20	26,630		26,630		26,630	EST
								01-25	29-JUN-20	3369	29-JUN-20	36,278		36,278		36,278	EST
								01-25	29-JUN-20	3368	29-JUN-20	24,582		24,582		24,582	EST
								01-25	29-JUN-20	3403	29-JUN-20	20,594		20,594		20,594	EST
								01-25	30-JUN-20	3378	30-JUN-20	11,504		11,504		11,504	EST
								01-25	30-JUN-20	3379	30-JUN-20	24,562		24,562		24,562	EST
								01-26	01-JUN-20	1915	01-JUN-20	22,835		22,835	2,069	20,766	EST
								01-27	01-JUN-20	1916	01-JUN-20	31,769		31,769	2,015	29,754	EST
								01-28	01-JUN-20	1917	01-JUN-20	24,926		24,926	2,211	22,715	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										
							01-29	01-JUN-20	1918	01-JUN-20	15,224		15,224		15,224	EST
							01-3	01-JUN-20	2076	01-JUN-20	50,543		50,543	4,721	45,822	EST
							01-30	01-JUN-20	1919	01-JUN-20	69,537		69,537	35,634	33,903	EST
							01-31	01-JUN-20	2080	01-JUN-20	3,70,203		3,70,203	53,270	3,16,933	EST
							01-32	01-JUN-20	2081	01-JUN-20	38,219		38,219	3,508	34,711	EST
							01-33	01-JUN-20	2082	01-JUN-20	57,664		57,664	4,030	53,634	EST
							01-34	01-JUN-20	1975	01-JUN-20	33,485		33,485	3,030	30,455	EST
							01-35	01-JUN-20	1972	01-JUN-20	3,33,080		3,33,080	46,270	2,86,810	EST
							01-36	01-JUN-20	1973	01-JUN-20	4,77,078		4,77,078	43,862	4,33,216	EST
							01-4	01-JUN-20	2077	01-JUN-20	30,890		30,890	1,015	29,875	EST
							01-45	01-JUN-20	1932	01-JUN-20	80,481		80,481	4,045	76,436	EST
							01-46	01-JUN-20	1933	01-JUN-20	45,323		45,323	4,220	41,103	EST
							01-47	01-JUN-20	1934	01-JUN-20	2,35,105		2,35,105	37,150	1,97,955	EST
							01-5	01-JUN-20	2075	01-JUN-20	3,62,572		3,62,572	57,300	3,05,272	EST
							01-58	01-JUN-20	2071	01-JUN-20	22,835		22,835	2,069	20,766	EST
							01-59	01-JUN-20	2072	01-JUN-20	3,52,783		3,52,783	28,240	3,24,543	EST
							01-6	01-JUN-20	2007	01-JUN-20	1,00,463		1,00,463	10,120	90,343	EST
							01-60	01-JUN-20	2073	01-JUN-20	52,150		52,150	4,875	47,275	EST
							01-61	01-JUN-20	2074	01-JUN-20	23,937		23,937	2,121	21,816	EST
							01-62	01-JUN-20	2070	01-JUN-20	27,778		27,778	4,015	23,763	EST
							01-63	01-JUN-20	1974	01-JUN-20	22,910	1,500	21,410	2,061	19,349	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										
							01-65	03-JUN-20	2432	03-JUN-20	3,60,263		3,60,263	52,300	3,07,963	EST
							01-66	03-JUN-20	2434	03-JUN-20	30,187		30,187	4,015	26,172	EST
							01-69	03-JUN-20	2376	03-JUN-20	22,835		22,835	2,069	20,766	EST
							01-7	01-JUN-20	2008	01-JUN-20	20,62,943		20,62,943	2,66,310	17,96,633	EST
							01-70	03-JUN-20	2377	03-JUN-20	5,03,267		5,03,267	40,390	4,62,877	EST
							01-73	03-JUN-20	2333	03-JUN-20	22,835		22,835	2,069	20,766	EST
							01-74	03-JUN-20	2334	03-JUN-20	3,91,361		3,91,361	40,330	3,51,031	EST
							01-75	03-JUN-20	2208	03-JUN-20	22,24,616		22,24,616	18,99,268	3,25,348	EST
							01-76	03-JUN-20	2207	03-JUN-20	2,27,645		2,27,645	1,96,525	31,120	EST
							01-77	03-JUN-20	2206	03-JUN-20	33,292		33,292		33,292	EST
							01-78	03-JUN-20	2205	03-JUN-20	32,07,120		32,07,120		32,07,120	EST
							01-79	03-JUN-20	1965	03-JUN-20	1,46,987		1,46,987	4,105	1,42,882	EST
							01-8	01-JUN-20	2009	01-JUN-20	13,97,157		13,97,157	1,30,316	12,66,841	EST
							01-80	03-JUN-20	1960	03-JUN-20	4,55,348		4,55,348	39,744	4,15,604	EST
							01-81	03-JUN-20	1963	03-JUN-20	11,75,865		11,75,865	1,10,087	10,65,778	EST
							01-82	03-JUN-20	1962	03-JUN-20	18,19,688		18,19,688	1,85,980	16,33,708	EST
							01-83	03-JUN-20	1964	03-JUN-20	7,61,241		7,61,241	65,988	6,95,253	EST
							01-84	03-JUN-20	1958	03-JUN-20	1,00,463		1,00,463	10,320	90,143	EST
							01-85	03-JUN-20	1959	03-JUN-20	1,13,338		1,13,338	13,120	1,00,218	EST
							01-86	03-JUN-20	1961	03-JUN-20	54,228		54,228	6,030	48,198	EST
							01-87	03-JUN-20	1957	03-JUN-20	47,604		47,604	3,780	43,824	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	01-88	03-JUN-20	1956	03-JUN-20	2,74,155		2,74,155	25,300	2,48,855	EST
							01-89	03-JUN-20	1852	03-JUN-20	40,775		40,775	3,638	37,137	EST
							01-9	01-JUN-20	2010	01-JUN-20	1,27,853		1,27,853	11,105	1,16,748	EST
							01-90	03-JUN-20	1853	03-JUN-20	50,794		50,794	4,715	46,079	EST
							01-91	03-JUN-20	1851	03-JUN-20	3,35,289		3,35,289	52,210	2,83,079	EST
							01-94	03-JUN-20	2216	03-JUN-20	4,28,075		4,28,075	42,270	3,85,805	EST
							01-95	03-JUN-20	2016	03-JUN-20	53,411		53,411	53,411		EST
							01-99	03-JUN-20	2222	03-JUN-20	5,63,859		5,63,859	55,420	5,08,439	EST
							Total:				4,10,74,797		4,10,73,297	59,69,367	3,51,03,930	
		110	05	01	31	Grants- In - Aid Ge	01-20	15-JUN-20	2817	15-JUN-20	6,46,206		6,46,206		6,46,206	EST
							01-20	15-JUN-20	2809	15-JUN-20	13,00,549		13,00,549		13,00,549	EST
							01-20	15-JUN-20	2810	15-JUN-20	5,67,198		5,67,198		5,67,198	EST
							Total:				25,13,953		25,13,953		25,13,953	
		800	90	00	01	Salaries	01-71	03-JUN-20	2331	03-JUN-20	45,323		45,323	4,220	41,103	EST
							01-72	03-JUN-20	2332	03-JUN-20	45,323		45,323	4,220	41,103	EST
							Total:				90,646		90,646	8,440	82,206	
03	001	01	00	01	01	Salaries	01-19	09-JUN-20	2708	09-JUN-20	59,043		59,043	4,530	54,513	EST
							01-19	09-JUN-20	2707	09-JUN-20	28,587		28,587	2,265	26,322	EST
							01-19	09-JUN-20	2706	09-JUN-20	28,587		28,587	2,265	26,322	EST
							01-23	18-JUN-20	2826	18-JUN-20	16,275		16,275		16,275	EST
							01-23	18-JUN-20	2827	18-JUN-20	1,13,540		1,13,540	8,401	1,05,139	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	001	01	00	01	Salaries	01-23	18-JUN-20	2828	18-JUN-20	3,40,620		3,40,620	25,203	3,15,417	EST
							01-23	18-JUN-20	2829	18-JUN-20	76,993		76,993		76,993	EST
							01-38	01-JUN-20	2089	01-JUN-20	21,027		21,027	1,632	19,395	EST
							01-39	01-JUN-20	2088	01-JUN-20	52,710		52,710	4,253	48,457	EST
							01-40	01-JUN-20	2087	01-JUN-20	1,01,292		1,01,292	9,045	92,247	EST
							01-41	01-JUN-20	2086	01-JUN-20	95,085		95,085	7,661	87,424	EST
							01-42	01-JUN-20	2085	01-JUN-20	5,16,750		5,16,750	77,300	4,39,450	EST
							01-43	01-JUN-20	2084	01-JUN-20	5,08,551		5,08,551	34,360	4,74,191	EST
							01-44	01-JUN-20	2083	01-JUN-20	2,10,122		2,10,122	19,677	1,90,445	EST
							Total:				21,69,182		21,69,182	1,96,592	19,72,590	
	103		11	00	01	Salaries	01-11	03-JUN-20	2154	03-JUN-20	2,99,466		2,99,466		2,99,466	EST
							01-12	03-JUN-20	2158	03-JUN-20	2,51,384		2,51,384	22,180	2,29,204	EST
							01-12	03-JUN-20	2161	03-JUN-20	34,19,664		34,19,664	3,35,160	30,84,504	EST
							01-12	03-JUN-20	2160	03-JUN-20	6,97,667		6,97,667	41,815	6,55,852	EST
							01-12	03-JUN-20	2159	03-JUN-20	1,39,021		1,39,021	12,434	1,26,587	EST
							01-12	03-JUN-20	2162	03-JUN-20	1,21,46,967		1,21,46,967	9,20,880	1,12,26,087	EST
							01-12	03-JUN-20	2157	03-JUN-20	24,993		24,993	2,276	22,717	EST
							01-12	03-JUN-20	2173	03-JUN-20	43,20,870		43,20,870	3,63,120	39,57,750	EST
							01-12	03-JUN-20	2174	03-JUN-20	24,65,499		24,65,499	2,42,265	22,23,234	EST
							01-13	03-JUN-20	2175	03-JUN-20	17,59,364		17,59,364	88,320	16,71,044	EST
							01-13	03-JUN-20	2176	03-JUN-20	62,220		62,220	10,030	52,190	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										
							01-13	03-JUN-20	2177	03-JUN-20	30,018		30,018	2,481	27,537	EST
							01-13	03-JUN-20	2178	03-JUN-20	1,58,589		1,58,589	11,060	1,47,529	EST
							01-13	03-JUN-20	2179	03-JUN-20	29,241		29,241	2,394	26,847	EST
							01-14	04-JUN-20	2330	04-JUN-20	69,552		69,552	6,124	63,428	EST
							01-15	04-JUN-20	2325	04-JUN-20	91,11,137		91,11,137	11,72,400	79,38,737	EST
							01-16	04-JUN-20	2326	04-JUN-20	4,89,021		4,89,021	80,390	4,08,631	EST
							01-16	04-JUN-20	2327	04-JUN-20	54,216		54,216	5,326	48,890	EST
							01-16	04-JUN-20	2328	04-JUN-20	58,416		58,416	5,284	53,132	EST
							01-16	04-JUN-20	2329	04-JUN-20	1,11,689		1,11,689	12,060	99,629	EST
							01-16	05-JUN-20	2582	05-JUN-20	22,932		22,932		22,932	EST
							01-18	08-JUN-20	2643	08-JUN-20	1,42,384		1,42,384	39,339	1,03,045	EST
							01-18	08-JUN-20	2642	08-JUN-20	42,171		42,171	35,793	6,378	EST
							01-18	08-JUN-20	2641	08-JUN-20	1,12,674		1,12,674	18,060	94,614	EST
							01-18	08-JUN-20	2640	08-JUN-20	38,355		38,355	3,172	35,183	EST
							01-18	08-JUN-20	2639	08-JUN-20	38,565		38,565	5,015	33,550	EST
							01-19	08-JUN-20	2609	08-JUN-20	95,085		95,085	7,661	87,424	EST
							01-19	08-JUN-20	2610	08-JUN-20	85,39,933		85,39,933	6,42,120	78,97,813	EST
							01-19	08-JUN-20	2611	08-JUN-20	25,28,012		25,28,012	2,47,984	22,80,028	EST
							01-19	08-JUN-20	2608	08-JUN-20	48,288		48,288	3,820	44,468	EST
							01-19	08-JUN-20	2607	08-JUN-20	10,994		10,994		10,994	EST
							01-22	11-JUN-20	2740	11-JUN-20	14,127		14,127		14,127	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	01-22	11-JUN-20	2741	11-JUN-20	17,555		17,555		17,555	EST
							01-22	16-JUN-20	2882	16-JUN-20	40,541		40,541		40,541	EST
							01-22	16-JUN-20	2880	16-JUN-20	37,576		37,576		37,576	EST
							01-22	16-JUN-20	2881	16-JUN-20	11,001		11,001		11,001	EST
							01-24	24-JUN-20	3040	24-JUN-20	3,08,126		3,08,126		3,08,126	EST
							01-24	24-JUN-20	3041	24-JUN-20	7,58,816		7,58,816		7,58,816	EST
							01-24	25-JUN-20	3138	25-JUN-20	2,85,165		2,85,165	32,135	2,53,030	EST
							01-25	25-JUN-20	3140	25-JUN-20	2,34,276		2,34,276	25,150	2,09,126	EST
							01-25	29-JUN-20	3310	29-JUN-20	44,152		44,152		44,152	EST
							01-67	03-JUN-20	2395	03-JUN-20	13,82,207		13,82,207	1,35,477	12,46,730	EST
							01-68	03-JUN-20	2396	03-JUN-20	18,69,720		18,69,720	1,69,320	17,00,400	EST
							Total:				5,23,21,649		5,23,21,649	47,01,045	4,76,20,604	
					11	Domestic Travel Ex	01-20	15-JUN-20	2595	15-JUN-20	24,772		24,772		24,772	EST
							Total:				24,772		24,772		24,772	
	105		19	00	01	Salaries	01-54	01-JUN-20	2065	01-JUN-20	12,43,127		12,43,127	77,960	11,65,167	EST
							01-55	01-JUN-20	2066	01-JUN-20	3,54,845		3,54,845	34,983	3,19,862	EST
							01-56	01-JUN-20	2067	01-JUN-20	37,242		37,242	4,015	33,227	EST
							01-57	01-JUN-20	2069	01-JUN-20	32,472		32,472	2,626	29,846	EST
							01-64	01-JUN-20	2068	01-JUN-20	1,01,340		1,01,340	12,090	89,250	EST
							Total:				17,69,026		17,69,026	1,31,674	16,37,352	
	800		75	00	50	Other Charges	01-24	25-JUN-20	3156	25-JUN-20	11,42,729		11,42,729		11,42,729	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	800	75	00	50	Other Charges					Total:		11,42,729		11,42,729	
	04	001	07	00	01	Salaries	01-21	11-JUN-20	2735	11-JUN-20	17,697		17,697		17,697	EST
							01-21	11-JUN-20	2736	11-JUN-20	34,812		34,812		34,812	EST
							01-22	16-JUN-20	2858	16-JUN-20	1,17,864		1,17,864	9,637	1,08,227	EST
							01-22	16-JUN-20	2859	16-JUN-20	1,74,408		1,74,408	17,075	1,57,333	EST
							01-22	16-JUN-20	2860	16-JUN-20	22,137		22,137	1,735	20,402	EST
							01-22	16-JUN-20	2857	16-JUN-20	6,95,076		6,95,076	72,890	6,22,186	EST
							01-22	16-JUN-20	2856	16-JUN-20	2,04,549		2,04,549	1,52,343	52,206	EST
							01-23	16-JUN-20	2854	16-JUN-20	38,574		38,574		38,574	EST
							01-23	16-JUN-20	2855	16-JUN-20	9,09,174		9,09,174	5,76,063	3,33,111	EST
							01-48	01-JUN-20	1988	01-JUN-20	33,172		33,172	2,626	30,546	EST
							01-49	01-JUN-20	1987	01-JUN-20	3,07,044		3,07,044	25,240	2,81,804	EST
							01-50	01-JUN-20	1986	01-JUN-20	64,348		64,348	5,060	59,288	EST
											Total:		26,18,855	8,62,669	17,56,186	
	05	001	01	00	01	Salaries	01-92	03-JUN-20	2094	03-JUN-20	4,71,495		4,71,495	43,908	4,27,587	EST
							01-93	03-JUN-20	2093	03-JUN-20	75,330		75,330	6,824	68,506	EST
											Total:		5,46,825	50,732	4,96,093	
					13	Office Expenses	01-26	30-JUN-20	3488	30-JUN-20	59,570		59,570		59,570	EST
											Total:		59,570		59,570	
	80	001	01	00	01	Salaries	01-10	03-JUN-20	2223	03-JUN-20	3,27,795		3,27,795	27,575	3,00,220	EST
							01-14	03-JUN-20	2243	03-JUN-20	22,835		22,835	2,069	20,766	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	80	001	01	00	01	Salaries	01-21	16-JUN-20	2821	16-JUN-20	1,97,214		1,97,214		1,97,214	EST
Total:											5,47,844		5,47,844	29,644	5,18,200	
		003	08	00	01	Salaries	01-1	01-JUN-20	2127	01-JUN-20	71,142		71,142	71,142		EST
							01-18	01-JUN-20	2124	01-JUN-20	33,824		33,824	3,086	30,738	EST
							01-19	01-JUN-20	2123	01-JUN-20	49,491		49,491	3,954	45,537	EST
							01-2	01-JUN-20	2125	01-JUN-20	4,18,194		4,18,194	4,18,194		EST
							01-20	01-JUN-20	2122	01-JUN-20	1,65,352		1,65,352	30,090	1,35,262	EST
							01-21	01-JUN-20	2121	01-JUN-20	3,72,816		3,72,816	40,300	3,32,516	EST
							01-22	01-JUN-20	2120	01-JUN-20	1,12,788		1,12,788	8,030	1,04,758	EST
							01-37	01-JUN-20	2126	01-JUN-20	41,625		41,625		41,625	EST
Total:											12,65,232		12,65,232	5,74,796	6,90,436	
	800		03	00	01	Salaries	01-11	03-JUN-20	2181	03-JUN-20	6,11,826		6,11,826	52,841	5,58,985	EST
							01-11	03-JUN-20	2185	03-JUN-20	1,45,479		1,45,479	15,090	1,30,389	EST
							01-12	03-JUN-20	2184	03-JUN-20	77,130		77,130	8,030	69,100	EST
							01-12	03-JUN-20	2182	03-JUN-20	5,73,093		5,73,093	47,453	5,25,640	EST
Total:											14,07,528		14,07,528	1,23,414	12,84,114	
Total for the Major Head :											2202		15,60,71,300	1,500 *****	1,69,38,634	

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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 13,91,31,166																	
2204	00	102	17	00	01	Salaries	01-1	01-JUN-20	2141	01-JUN-20	1,35,711		1,35,711	14,090	1,21,621	EST	
							01-2	01-JUN-20	2142	01-JUN-20	60,159		60,159	4,876	55,283	EST	
							01-3	01-JUN-20	2143	01-JUN-20	1,42,281		1,42,281	8,060	1,34,221	EST	
							01-4	01-JUN-20	2144	01-JUN-20	1,82,772		1,82,772	15,048	1,67,724	EST	
Total:											5,20,923		5,20,923	42,074	4,78,849		
Total for the Major Head :											2204		5,20,923	5,20,923	42,074	4,78,849	

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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 : 3 Imphal Sub-Treasury																
2202 02 109 24 00 01 Salaries																
							03-1	01-JUN-20	1342	01-JUN-20	4,33,045		4,33,045	42,330	3,90,715	EST
							03-10	01-JUN-20	1327	01-JUN-20	63,573		63,573	6,030	57,543	EST
							03-11	01-JUN-20	1325	01-JUN-20	4,20,971		4,20,971	39,330	3,81,641	EST
							03-12	01-JUN-20	1326	01-JUN-20	45,323		45,323	4,220	41,103	EST
							03-13	01-JUN-20	1320	01-JUN-20	24,615		24,615	2,186	22,429	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2202	02	109	24	00	01	Salaries		03-14	01-JUN-20	1319	01-JUN-20	50,543		50,543	4,721	45,822	EST	
								03-15	01-JUN-20	1318	01-JUN-20	4,57,718		4,57,718	43,360	4,14,358	EST	
								03-16	01-JUN-20	1498	01-JUN-20	55,237		55,237	5,172	50,065	EST	
								03-17	01-JUN-20	1499	01-JUN-20	31,769		31,769	3,015	28,754	EST	
								03-18	01-JUN-20	1497	01-JUN-20	5,98,703		5,98,703	64,510	5,34,193	EST	
								03-19	04-JUN-20	1718	04-JUN-20	48,338		48,338	35,634	12,704	EST	
								03-2	01-JUN-20	1343	01-JUN-20	72,564		72,564	6,435	66,129	EST	
								03-20	04-JUN-20	1719	04-JUN-20	56,948		56,948	40,572	16,376	EST	
								03-21	11-JUN-20	1885	11-JUN-20	47,955		47,955		47,955	EST	
								03-3	01-JUN-20	1344	01-JUN-20	4,33,045		4,33,045	42,330	3,90,715	EST	
								03-4	01-JUN-20	1345	01-JUN-20	72,564		72,564	6,435	66,129	EST	
								03-5	01-JUN-20	1434	01-JUN-20	3,75,298		3,75,298	27,800	3,47,498	EST	
								03-6	01-JUN-20	1435	01-JUN-20	50,619		50,619	4,728	45,891	EST	
								03-7	01-JUN-20	1436	01-JUN-20	32,406		32,406	30	32,376	EST	
								03-8	01-JUN-20	1201	01-JUN-20	4,75,480		4,75,480	37,360	4,38,120	EST	
								03-9	01-JUN-20	1202	01-JUN-20	57,320		57,320	5,372	51,948	EST	
Total:											39,04,034		39,04,034	4,21,570	34,82,464			
Total for the Major Head :											2202		39,04,034		39,04,034	4,21,570	34,82,464	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-23	04-JUN-20	223	04-JUN-20	24,188		24,188	2,145	22,043	EST
							04-24	04-JUN-20	224	04-JUN-20	38,121		38,121	3,015	35,106	EST
							04-44	06-JUN-20	243	06-JUN-20	38,121		38,121	1,530	36,591	EST
						Total:					1,00,430		1,00,430	6,690	93,740	
		101	19	00	01	Salaries	04-17	04-JUN-20	227	04-JUN-20	61,530		61,530	2,030	59,500	EST
							04-18	04-JUN-20	219	04-JUN-20	19,03,208		19,03,208	1,75,359	17,27,849	EST
							04-21	04-JUN-20	222	04-JUN-20	56,97,240		56,97,240	5,83,780	51,13,460	EST
							04-41	06-JUN-20	240	06-JUN-20	50,870		50,870	3,030	47,840	EST
							04-45	06-JUN-20	244	06-JUN-20	2,99,640		2,99,640	9,120	2,90,520	EST
						Total:					80,12,488		80,12,488	7,73,319	72,39,169	
		104	19	00	01	Salaries	04-22	04-JUN-20	220	04-JUN-20	1,54,410		1,54,410	15,120	1,39,290	EST
						Total:					1,54,410		1,54,410	15,120	1,39,290	
		111	83	01	01	Salaries	04-40	06-JUN-20	239	06-JUN-20	2,52,952		2,52,952	23,156	2,29,796	EST
							04-42	06-JUN-20	241	06-JUN-20	36,136		36,136	3,308	32,828	EST
							04-43	06-JUN-20	242	06-JUN-20	72,272		72,272	6,616	65,656	EST
						Total:					3,61,360		3,61,360	33,080	3,28,280	
	02	109	24	00	01	Salaries	04-1	01-JUN-20	189	01-JUN-20	1,82,705		1,82,705	9,120	1,73,585	EST
							04-10	01-JUN-20	200	01-JUN-20	30,915		30,915	2,015	28,900	EST
							04-11	01-JUN-20	201	01-JUN-20	4,15,073		4,15,073	43,330	3,71,743	EST
							04-12	01-JUN-20	203	01-JUN-20	1,73,040		1,73,040	10,090	1,62,950	EST
							04-13	01-JUN-20	204	01-JUN-20	36,864		36,864	3,378	33,486	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-14	01-JUN-20	205	01-JUN-20	58,778		58,778	6,030	52,748	EST
								04-15	04-JUN-20	215	04-JUN-20	8,09,100		8,09,100		8,09,100	EST
								04-16	04-JUN-20	216	04-JUN-20	29,48,718		29,48,718		29,48,718	EST
								04-19	04-JUN-20	221	04-JUN-20	3,76,954		3,76,954	40,330	3,36,624	EST
								04-2	01-JUN-20	190	01-JUN-20	30,187		30,187	1,015	29,172	EST
								04-20	04-JUN-20	217	04-JUN-20	69,512		69,512	6,350	63,162	EST
								04-25	04-JUN-20	231	04-JUN-20	3,05,078		3,05,078	28,667	2,76,411	EST
								04-26	04-JUN-20	232	04-JUN-20	2,54,828		2,54,828	26,210	2,28,618	EST
								04-27	04-JUN-20	235	04-JUN-20	3,93,010		3,93,010	27,240	3,65,770	EST
								04-28	04-JUN-20	236	04-JUN-20	41,206		41,206	3,794	37,412	EST
								04-29	04-JUN-20	237	04-JUN-20	27,778		27,778	1,015	26,763	EST
								04-3	01-JUN-20	191	01-JUN-20	23,937		23,937	2,121	21,816	EST
								04-30	04-JUN-20	238	04-JUN-20	16,007		16,007	1,398	14,609	EST
								04-34	04-JUN-20	208	04-JUN-20	1,00,463		1,00,463	12,120	88,343	EST
								04-35	04-JUN-20	209	04-JUN-20	10,25,296		10,25,296	1,23,990	9,01,306	EST
								04-36	04-JUN-20	210	04-JUN-20	7,05,407		7,05,407	66,015	6,39,392	EST
								04-37	04-JUN-20	211	04-JUN-20	8,95,488		8,95,488	83,072	8,12,416	EST
								04-38	04-JUN-20	212	04-JUN-20	90,561		90,561	6,045	84,516	EST
								04-39	04-JUN-20	213	04-JUN-20	23,937		23,937	2,121	21,816	EST
								04-4	01-JUN-20	192	01-JUN-20	22,835		22,835	2,069	20,766	EST
								04-46	06-JUN-20	259	06-JUN-20	51,564		51,564	4,427	47,137	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 : 4 Moirang Sub-Treasury																	
2202	02	109	24	00	01	Salaries		04-47	08-JUN-20	260	08-JUN-20	41,206		41,206	3,794	37,412	EST
								04-48	08-JUN-20	261	08-JUN-20	30,247		30,247	2,015	28,232	EST
								04-49	08-JUN-20	262	08-JUN-20	1,19,109		1,19,109	13,060	1,06,049	EST
								04-50	19-JUN-20	280	19-JUN-20	37,843		37,843	3,472	34,371	EST
								04-51	19-JUN-20	281	19-JUN-20	1,17,452		1,17,452	13,060	1,04,392	EST
								04-52	19-JUN-20	282	19-JUN-20	35,124		35,124	3,015	32,109	EST
								04-53	19-JUN-20	283	19-JUN-20	30,018		30,018	2,466	27,552	EST
								04-54	19-JUN-20	284	19-JUN-20	48,750		48,750	17,898	30,852	EST
								04-55	24-JUN-20	276	24-JUN-20	1,51,320		1,51,320	1,13,814	37,506	EST
								Total:				97,20,310		97,20,310	6,84,556	90,35,754	
		800	90	00	01	Salaries		04-31	04-JUN-20	206	04-JUN-20	90,646		90,646	8,440	82,206	EST
								04-32	04-JUN-20	207	04-JUN-20	90,646		90,646	8,440	82,206	EST
								04-33	04-JUN-20	214	04-JUN-20	2,71,938		2,71,938	25,320	2,46,618	EST
								Total:				4,53,230		4,53,230	42,200	4,11,030	
	03	103	11	00	01	Salaries		04-5	01-JUN-20	198	01-JUN-20	27,64,488		27,64,488	2,17,160	25,47,328	EST
								04-6	01-JUN-20	199	01-JUN-20	18,69,625		18,69,625	1,83,115	16,86,510	EST
								04-7	01-JUN-20	197	01-JUN-20	21,027		21,027	1,632	19,395	EST
								04-8	01-JUN-20	195	01-JUN-20	38,565		38,565	1,230	37,335	EST
								04-9	01-JUN-20	196	01-JUN-20	50,010		50,010	3,030	46,980	EST
								Total:				47,43,715		47,43,715	4,06,167	43,37,548	
Total for the Major Head :							2202				2,35,45,943		2,35,45,943	19,61,132	2,15,84,811		

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	110	40	01	31	Grants- In - Aid Ge	02-45	26-JUN-20	3983	26-JUN-20	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	
	03	103	11	00	01	Salaries		02-31 03-JUN-20	2463	03-JUN-20	51,045		51,045	4,098	46,947	EST
								02-32 03-JUN-20	2462	03-JUN-20	1,34,520		1,34,520	6,460	1,28,060	EST
								02-33 03-JUN-20	2461	03-JUN-20	23,580		23,580	1,884	21,696	EST
								02-34 03-JUN-20	2460	03-JUN-20	1,35,933		1,35,933	10,590	1,25,343	EST
								02-35 03-JUN-20	2459	03-JUN-20	22,88,396		22,88,396	2,24,285	20,64,111	EST
								02-36 03-JUN-20	2458	03-JUN-20	54,27,766		54,27,766	3,93,960	50,33,806	EST
								02-37 03-JUN-20	2393	03-JUN-20	56,515		56,515	6,030	50,485	EST
								02-38 03-JUN-20	2392	03-JUN-20	1,43,280		1,43,280	14,060	1,29,220	EST
								02-39 03-JUN-20	2391	03-JUN-20	14,35,038		14,35,038	1,41,094	12,93,944	EST
								02-40 03-JUN-20	2390	03-JUN-20	25,63,334		25,63,334	1,80,800	23,82,534	EST
								02-69 03-JUN-20	2454	03-JUN-20	43,632		43,632	43,632		EST
Total:											1,23,03,039		1,23,03,039	10,26,893	1,12,76,146	
	04	001	21	00	01	Salaries		02-19 03-JUN-20	2764	03-JUN-20	72,129		72,129	3,030	69,099	EST
Total:											72,129		72,129	3,030	69,099	
	80	001	01	00	01	Salaries		02-20 03-JUN-20	2763	03-JUN-20	3,30,744		3,30,744	28,152	3,02,592	EST
								02-21 03-JUN-20	2762	03-JUN-20	8,74,419		8,74,419	1,18,480	7,55,939	EST
								02-22 03-JUN-20	2761	03-JUN-20	3,85,884		3,85,884	21,350	3,64,534	EST
								02-23 03-JUN-20	2760	03-JUN-20	1,08,750		1,08,750	8,816	99,934	EST
								02-24 03-JUN-20	2759	03-JUN-20	86,162		86,162	15,120	71,042	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	001	01	00	01	Salaries		02-25	03-JUN-20	2758	03-JUN-20	68,505		68,505	6,207	62,298	EST
								02-26	03-JUN-20	2757	03-JUN-20	3,19,616		3,19,616	36,710	2,82,906	EST
								02-27	03-JUN-20	2756	03-JUN-20	1,68,236		1,68,236	14,873	1,53,363	EST
								02-28	03-JUN-20	2755	03-JUN-20	33,822		33,822	2,970	30,852	EST
								02-29	03-JUN-20	2754	03-JUN-20	1,28,440		1,28,440	11,915	1,16,525	EST
								02-30	03-JUN-20	2753	03-JUN-20	8,43,328		8,43,328	77,647	7,65,681	EST
								02-41	11-JUN-20	3528	11-JUN-20	2,15,747		2,15,747		2,15,747	EST
								02-42	11-JUN-20	3529	11-JUN-20	3,31,991		3,31,991	1,91,130	1,40,861	EST
								02-43	11-JUN-20	3583	11-JUN-20	6,05,572		6,05,572	4,42,272	1,63,300	EST
								02-46	29-JUN-20	4100	29-JUN-20	1,35,326		1,35,326	1,00,602	34,724	EST
								02-47	30-JUN-20	4363	30-JUN-20	1,31,550		1,31,550		1,31,550	EST
								02-48	30-JUN-20	4362	30-JUN-20	1,32,745		1,32,745		1,32,745	EST
								Total:				49,00,837		49,00,837	10,76,244	38,24,593	
					13	Office Expenses		02-57	30-JUN-20	4459	30-JUN-20	93,600		93,600		93,600	EST
								02-59	30-JUN-20	4458	30-JUN-20	2,78,773		2,78,773		2,78,773	EST
								Total:				3,72,373		3,72,373		3,72,373	
Total for the Major Head :							2202				12,71,96,367		*****	22,05,378		12,49,90,989	
2203	00	001	01	00	13	Office Expenses		02-3	29-JUN-20	4342	29-JUN-20	8,735		8,735		8,735	EST
								02-4	29-JUN-20	4341	29-JUN-20	9,729		9,729		9,729	EST
								02-5	29-JUN-20	4340	29-JUN-20	41,536		41,536		41,536	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	001	01	00	13	Office Expenses					Total:	60,000	60,000		60,000	
		105	12	00	01	Salaries	02-1	03-JUN-20	2869	03-JUN-20	3,89,703		3,89,703	38,017	3,51,686	EST
							02-2	03-JUN-20	2868	03-JUN-20	51,79,663		51,79,663	5,07,840	46,71,823	EST
						Total:					55,69,366		55,69,366	5,45,857	50,23,509	
					13	Office Expenses	02-6	30-JUN-20	4436	30-JUN-20	14,788		14,788		14,788	EST
						Total:					14,788		14,788		14,788	
Total for the Major Head :											2203	56,44,154	56,44,154	5,45,857	50,98,297	

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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 : 6 Chandel Treasury																
2202	01	111	83	01	01	Salaries	13-25	09-JUN-20	846	09-JUN-20	8,57,224		8,57,224	46,612	8,10,612	EST
						Total:					8,57,224		8,57,224	46,612	8,10,612	
Total for the Major Head :											2202	8,57,224	8,57,224	46,612	8,10,612	

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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 : 7 Moreh Sub-Treasury																
2202	01	111	83	01	01	Salaries	14-22	08-JUN-20	361	08-JUN-20	2,40,312		2,40,312	22,104	2,18,208	EST
Total:											2,40,312		2,40,312	22,104	2,18,208	
	02	800	90	00	01	Salaries	14-6	03-JUN-20	268	03-JUN-20	1,81,292		1,81,292	16,760	1,64,532	EST
Total:											1,81,292		1,81,292	16,760	1,64,532	
Total for the Major Head : 2202											4,21,604		4,21,604	38,864	3,82,740	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	111	83	01	01	Salaries	10-14	03-JUN-20	781	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-28	03-JUN-20	761	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-29	03-JUN-20	762	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-30	03-JUN-20	763	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-31	03-JUN-20	764	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-32	03-JUN-20	765	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-33	03-JUN-20	766	03-JUN-20	40,052		40,052	3,684	36,368	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 : 8 Senapati Treasury																
2202	01	111	83	01	01	Salaries	10-34	03-JUN-20	767	03-JUN-20	40,052		40,052	3,684	36,368	EST
							10-35	03-JUN-20	768	03-JUN-20	40,052		40,052	3,684	36,368	EST
Total:											3,60,468		3,60,468	33,156	3,27,312	
	02	800	90	00	01	Salaries	10-1	03-JUN-20	892	03-JUN-20	3,52,344		3,52,344	32,536	3,19,808	EST
							10-49	08-JUN-20	997	08-JUN-20	90,646		90,646	8,440	82,206	EST
							10-50	08-JUN-20	996	08-JUN-20	90,646		90,646	8,440	82,206	EST
Total:											5,33,636		5,33,636	49,416	4,84,220	
Total for the Major Head : 2202											8,94,104		8,94,104	82,572	8,11,532	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	111	83	01	01	Salaries	11-1	05-JUN-20	461	05-JUN-20	2,39,538		2,39,538	22,185	2,17,353	EST
							11-18	02-JUN-20	384	02-JUN-20	2,39,538		2,39,538	22,185	2,17,353	EST
							11-19	02-JUN-20	385	02-JUN-20	19,54,252		19,54,252	1,79,862	17,74,390	EST
							11-25	02-JUN-20	381	02-JUN-20	19,54,252		19,54,252	1,79,862	17,74,390	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 : 9 Kangpokpi Sub-Treasury																
2202	01	111	83	01	01	Salaries					Total:	43,87,580	43,87,580	4,04,094	39,83,486	
	02	800	90	00	01	Salaries	11-17	02-JUN-20	383	02-JUN-20	11,41,192		11,41,192	1,06,288	10,34,904	EST
							11-26	02-JUN-20	382	02-JUN-20	11,41,192		11,41,192	1,06,288	10,34,904	EST
						Total:					22,82,384		22,82,384	2,12,576	20,69,808	
Total for the Major Head : 2202											66,69,964		66,69,964	6,16,670	60,53,294	

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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 : 10 Churachandpur Treasury																
2202	01	111	83	01	01	Salaries	07-14	10-JUN-20	2340	10-JUN-20	1,48,660		1,48,660	13,624	1,35,036	EST
							07-16	15-JUN-20	2411	15-JUN-20	10,74,508		10,74,508	98,626	9,75,882	EST
							07-18	29-JUN-20	2896	29-JUN-20	3,71,650		3,71,650	34,060	3,37,590	EST
							07-18	29-JUN-20	2738	29-JUN-20	3,71,650		3,71,650	34,060	3,37,590	EST
							07-78	05-JUN-20	2122	05-JUN-20	2,22,990		2,22,990	20,436	2,02,554	EST
						Total:					21,89,458		21,89,458	2,00,806	19,88,652	
	02	800	90	00	01	Salaries	07-16	03-JUN-20	1558	03-JUN-20	45,323		45,323	4,220	41,103	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 : 10 Churachandpur Treasury																
2202	02	800	90	00	01	Salaries	07-17	03-JUN-20	1559	03-JUN-20	45,323		45,323	4,220	41,103	EST
Total:											90,646		90,646	8,440	82,206	
Total for the Major Head : 2202											22,80,104		22,80,104	2,09,246	20,70,858	

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Suspense Group : 6 Education Suspense

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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 : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-40	08-JUN-20	1381	08-JUN-20	24,317		24,317		24,317	EST
							05-84	10-JUN-20	1594	10-JUN-20	25,377		25,377		25,377	EST
							05-87	10-JUN-20	1591	10-JUN-20	3,85,639		3,85,639	98,472	2,87,167	EST
							05-88	15-JUN-20	1625	15-JUN-20	1,27,878		1,27,878	10,385	1,17,493	EST
							05-89	15-JUN-20	1626	15-JUN-20	79,461		79,461	2,045	77,416	EST
Total:											6,42,672		6,42,672	1,10,902	5,31,770	
	101		19	00	01	Salaries	05-41	08-JUN-20	1373	08-JUN-20	76,407		76,407	6,804	69,603	EST
							05-42	08-JUN-20	1372	08-JUN-20	1,61,755		1,61,755	5,120	1,56,635	EST
							05-43	08-JUN-20	1371	08-JUN-20	20,44,246		20,44,246	1,88,414	18,55,832	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	01	101	19	00	01	Salaries	05-45	08-JUN-20	1370	08-JUN-20	1,04,03,992	13,500	1,03,90,492	7,30,540	96,59,952	EST	
Total:											1,26,86,400		13,500	1,03,90,492	9,30,878	1,17,42,022	
		104	19	00	01	Salaries	05-91	10-JUN-20	1596	10-JUN-20	5,78,365		5,78,365	1,02,480	4,75,885	EST	
Total:											5,78,365		5,78,365	1,02,480	4,75,885		
	02	109	24	00	01	Salaries	05-10	04-JUN-20	1264	04-JUN-20	85,924		85,924		85,924	EST	
							05-10	10-JUN-20	1558	10-JUN-20	1,11,339		1,11,339	87,087	24,252	EST	
							05-11	04-JUN-20	1166	04-JUN-20	50,794		50,794	4,715	46,079	EST	
							05-11	19-JUN-20	1705	19-JUN-20	17,001		17,001		17,001	EST	
							05-12	04-JUN-20	1165	04-JUN-20	3,27,282		3,27,282	30,210	2,97,072	EST	
							05-12	19-JUN-20	1707	19-JUN-20	24,77,124		24,77,124		24,77,124	EST	
							05-12	29-JUN-20	1921	29-JUN-20	6,70,485		6,70,485	2,18,120	4,52,365	EST	
							05-12	29-JUN-20	1922	29-JUN-20	1,65,171		1,65,171	61,806	1,03,365	EST	
							05-12	29-JUN-20	1794	29-JUN-20	37,398		37,398		37,398	EST	
							05-12	29-JUN-20	1793	29-JUN-20	49,350		49,350	34,620	14,730	EST	
							05-12	30-JUN-20	1877	30-JUN-20	12,026		12,026		12,026	EST	
							05-12	30-JUN-20	1876	30-JUN-20	28,000		28,000	10,300	17,700	EST	
							05-13	30-JUN-20	1872	30-JUN-20	36,123		36,123	1,515	34,608	EST	
							05-13	29-JUN-20	1796	29-JUN-20	1,24,747		1,24,747		1,24,747	EST	
							05-13	29-JUN-20	1795	29-JUN-20	45,583		45,583		45,583	EST	
							05-2	03-JUN-20	1109	03-JUN-20	70,570		70,570	6,131	64,439	EST	
							05-23	04-JUN-20	1151	04-JUN-20	95,607		95,607	6,045	89,562	EST	

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-25	04-JUN-20	1150	04-JUN-20	94,662		94,662	8,765	85,897	EST
							05-26	04-JUN-20	1180	04-JUN-20	23,937		23,937	2,121	21,816	EST
							05-27	04-JUN-20	1179	04-JUN-20	85,299		85,299	7,866	77,433	EST
							05-28	04-JUN-20	1178	04-JUN-20	3,09,167		3,09,167	33,150	2,76,017	EST
							05-29	04-JUN-20	1177	04-JUN-20	23,937		23,937	2,121	21,816	EST
							05-3	03-JUN-20	1108	03-JUN-20	67,704		67,704	2,030	65,674	EST
							05-30	04-JUN-20	1176	04-JUN-20	5,78,601		5,78,601	71,480	5,07,121	EST
							05-31	04-JUN-20	1149	04-JUN-20	4,29,531		4,29,531	37,740	3,91,791	EST
							05-32	04-JUN-20	1106	04-JUN-20	50,988		50,988	4,542	46,446	EST
							05-33	04-JUN-20	1105	04-JUN-20	63,262		63,262	2,730	60,532	EST
							05-34	04-JUN-20	1104	04-JUN-20	1,30,396		1,30,396	12,035	1,18,361	EST
							05-35	04-JUN-20	1103	04-JUN-20	1,91,339		1,91,339	25,090	1,66,249	EST
							05-36	04-JUN-20	1102	04-JUN-20	70,222		70,222	5,060	65,162	EST
							05-37	08-JUN-20	1249	08-JUN-20	33,099		33,099	2,015	31,084	EST
							05-38	08-JUN-20	1248	08-JUN-20	3,12,933		3,12,933	40,180	2,72,753	EST
							05-39	08-JUN-20	1458	08-JUN-20	1,04,906		1,04,906	13,120	91,786	EST
							05-4	03-JUN-20	1107	03-JUN-20	4,32,192		4,32,192	77,210	3,54,982	EST
							05-44	08-JUN-20	1461	08-JUN-20	2,11,309		2,11,309	9,105	2,02,204	EST
							05-46	08-JUN-20	1460	08-JUN-20	9,79,725		9,79,725	91,162	8,88,563	EST
							05-47	08-JUN-20	1336	08-JUN-20	16,007		16,007	1,388	14,619	EST
							05-48	08-JUN-20	1459	08-JUN-20	11,75,611		11,75,611	94,110	10,81,501	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	05-49	08-JUN-20	1335	08-JUN-20	32,421		32,421	1,030	31,391	EST
							05-50	08-JUN-20	1334	08-JUN-20	5,33,471		5,33,471	49,901	4,83,570	EST
							05-51	08-JUN-20	1333	08-JUN-20	3,51,583		3,51,583	28,330	3,23,253	EST
							05-52	08-JUN-20	1332	08-JUN-20	1,00,463		1,00,463	10,120	90,343	EST
							05-53	08-JUN-20	1329	08-JUN-20	17,865		17,865	1,577	16,288	EST
							05-54	08-JUN-20	1328	08-JUN-20	1,00,388		1,00,388	4,120	96,268	EST
							05-55	08-JUN-20	1327	08-JUN-20	11,42,876		11,42,876	1,06,338	10,36,538	EST
							05-56	08-JUN-20	1326	08-JUN-20	8,76,998		8,76,998	91,930	7,85,068	EST
							05-57	08-JUN-20	1325	08-JUN-20	99,306		99,306	6,045	93,261	EST
							05-58	08-JUN-20	1324	08-JUN-20	22,835		22,835	2,069	20,766	EST
							05-59	08-JUN-20	1323	08-JUN-20	4,01,543	5,000	3,96,543	37,270	3,59,273	EST
							05-60	08-JUN-20	1322	08-JUN-20	63,070		63,070	5,045	58,025	EST
							05-63	05-JUN-20	1152	05-JUN-20	5,70,669		5,70,669	81,300	4,89,369	EST
							05-64	05-JUN-20	1153	05-JUN-20	49,431		49,431	4,392	45,039	EST
							05-65	05-JUN-20	1154	05-JUN-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-71	09-JUN-20	1463	09-JUN-20	63,538		63,538	4,030	59,508	EST
							05-72	09-JUN-20	1462	09-JUN-20	3,77,732		3,77,732	24,300	3,53,432	EST
							05-73	09-JUN-20	1517	09-JUN-20	63,412		63,412	8,030	55,382	EST
							05-74	09-JUN-20	1516	09-JUN-20	5,00,471		5,00,471	46,240	4,54,231	EST
							05-75	09-JUN-20	1396	09-JUN-20	23,937		23,937	2,121	21,816	EST
							05-76	09-JUN-20	1395	09-JUN-20	2,18,112		2,18,112	23,120	1,94,992	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	05-79	09-JUN-20	1498	09-JUN-20	94,687		94,687	8,798	85,889	EST
							05-80	09-JUN-20	1497	09-JUN-20	4,40,892		4,40,892	63,360	3,77,532	EST
							05-81	09-JUN-20	1496	09-JUN-20	67,412		67,412	8,045	59,367	EST
							05-82	10-JUN-20	1331	10-JUN-20	49,570		49,570	4,303	45,267	EST
							05-83	10-JUN-20	1595	10-JUN-20	69,512		69,512	6,350	63,162	EST
							05-86	10-JUN-20	1592	10-JUN-20	6,35,809		6,35,809		6,35,809	EST
							05-90	15-JUN-20	1663	15-JUN-20	3,85,861		3,85,861	2,88,771	97,090	EST
							05-92	10-JUN-20	1562	10-JUN-20	3,91,504		3,91,504	33,240	3,58,264	EST
							05-93	10-JUN-20	1563	10-JUN-20	44,043		44,043	4,067	39,976	EST
							05-94	10-JUN-20	1564	10-JUN-20	26,121		26,121	2,331	23,790	EST
							05-95	10-JUN-20	1565	10-JUN-20	63,390		63,390	5,078	58,312	EST
							05-96	10-JUN-20	1566	10-JUN-20	1,08,480		1,08,480	3,045	1,05,435	EST
							05-97	10-JUN-20	1561	10-JUN-20	17,814		17,814		17,814	EST
							05-98	10-JUN-20	1560	10-JUN-20	20,200		20,200		20,200	EST
							05-99	10-JUN-20	1559	10-JUN-20	19,550		19,550		19,550	EST
							Total:				1,79,57,935		5,00,52,935	19,79,647	1,59,73,288	
	800		90	00	01	Salaries	05-21	04-JUN-20	1182	04-JUN-20	45,323		45,323	4,190	41,133	EST
							05-24	04-JUN-20	1181	04-JUN-20	45,323		45,323	4,190	41,133	EST
							05-66	05-JUN-20	1155	05-JUN-20	1,81,292		1,81,292	16,880	1,64,412	EST
							05-77	09-JUN-20	1394	09-JUN-20	45,323		45,323	4,190	41,133	EST
							05-78	09-JUN-20	1393	09-JUN-20	45,323		45,323	4,190	41,133	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	800	90	00	01	Salaries										
										Total:	3,62,584		3,62,584	33,640	3,28,944	
	03	103	11	00	01	Salaries	05-10	19-JUN-20	1723	19-JUN-20	3,99,081		3,99,081	3,38,895	60,186	EST
							05-10	19-JUN-20	1722	19-JUN-20	5,70,981		5,70,981	2,02,013	3,68,968	EST
							05-10	19-JUN-20	1721	19-JUN-20	6,66,328		6,66,328	5,08,902	1,57,426	EST
							05-10	19-JUN-20	1720	19-JUN-20	3,52,572		3,52,572	19,650	3,32,922	EST
							05-10	10-JUN-20	1544	10-JUN-20	39,120		39,120	2,015	37,105	EST
							05-10	19-JUN-20	1719	19-JUN-20	1,52,790		1,52,790	12,408	1,40,382	EST
							05-10	19-JUN-20	1718	19-JUN-20	8,10,891		8,10,891	52,510	7,58,381	EST
							05-10	10-JUN-20	1541	10-JUN-20	70,518		70,518	5,586	64,932	EST
							05-10	10-JUN-20	1540	10-JUN-20	11,38,461		11,38,461	64,960	10,73,501	EST
							05-11	10-JUN-20	1539	10-JUN-20	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-11	10-JUN-20	1538	10-JUN-20	46,125		46,125	3,030	43,095	EST
							05-11	10-JUN-20	1543	10-JUN-20	23,003		23,003		23,003	EST
							05-11	10-JUN-20	1542	10-JUN-20	7,655		7,655		7,655	EST
							05-11	10-JUN-20	1537	10-JUN-20	67,584		67,584	4,030	63,554	EST
							05-13	04-JUN-20	1164	04-JUN-20	19,35,988		19,35,988	1,67,440	17,68,548	EST
							05-14	04-JUN-20	1163	04-JUN-20	8,62,935		8,62,935	84,660	7,78,275	EST
							05-15	04-JUN-20	1162	04-JUN-20	6,70,176		6,70,176	65,784	6,04,392	EST
							05-16	04-JUN-20	1161	04-JUN-20	2,30,042		2,30,042	22,447	2,07,595	EST
							05-17	04-JUN-20	1160	04-JUN-20	1,85,037		1,85,037	10,120	1,74,917	EST
							05-18	04-JUN-20	1159	04-JUN-20	1,90,926		1,90,926	25,090	1,65,836	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 : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-19	04-JUN-20	1158	04-JUN-20	38,565		38,565	5,030	33,535	EST
							05-20	04-JUN-20	1157	04-JUN-20	32,472		32,472	2,626	29,846	EST
							05-22	04-JUN-20	1156	04-JUN-20	24,357		24,357	1,941	22,416	EST
							05-8	04-JUN-20	1276	04-JUN-20	2,03,186		2,03,186	19,869	1,83,317	EST
							05-9	04-JUN-20	1275	04-JUN-20	62,90,510		62,90,510	8,56,560	54,33,950	EST
						Total:					1,69,83,319		1,69,83,319	26,69,247	1,43,14,072	
					11	Domestic Travel Ex	05-12	10-JUN-20	1615	10-JUN-20	90,212		90,212		90,212	EST
							05-12	10-JUN-20	1617	10-JUN-20	51,336		51,336		51,336	EST
							05-12	10-JUN-20	1616	10-JUN-20	88,210		88,210		88,210	EST
						Total:					2,29,758		2,29,758		2,29,758	
	04	001	07	00	01	Salaries	05-67	05-JUN-20	1318	05-JUN-20	79,425		79,425	7,060	72,365	EST
							05-68	05-JUN-20	1319	05-JUN-20	73,764		73,764	7,060	66,704	EST
							05-69	05-JUN-20	1320	05-JUN-20	61,255		61,255	5,060	56,195	EST
							05-70	05-JUN-20	1321	05-JUN-20	2,39,112		2,39,112	2,03,958	35,154	EST
						Total:					4,53,556		4,53,556	2,23,138	2,30,418	
	80	001	01	00	01	Salaries	05-85	10-JUN-20	1593	10-JUN-20	3,27,261		3,27,261		3,27,261	EST
						Total:					3,27,261		3,27,261		3,27,261	
Total for the Major Head :											2202	5,02,21,850	18,500	5,02,03,350	60,49,932	4,41,53,418

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Suspense Group : 6 Education Suspense

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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	06-52	06-JUN-20	1613	06-JUN-20	86,729		86,729	7,090	79,639	EST
							06-63	06-JUN-20	1553	06-JUN-20	73,845		73,845	6,558	67,287	EST
							06-64	06-JUN-20	1552	06-JUN-20	1,88,354		1,88,354	25,135	1,63,219	EST
							06-65	06-JUN-20	1551	06-JUN-20	29,208		29,208	2,642	26,566	EST
							06-66	06-JUN-20	1550	06-JUN-20	2,81,249		2,81,249	50,240	2,31,009	EST
						Total:					6,59,385		6,59,385	91,665	5,67,720	
		101	19	00	01	Salaries	06-47	06-JUN-20	1615	06-JUN-20	1,83,630		1,83,630	10,105	1,73,525	EST
							06-49	06-JUN-20	1617	06-JUN-20	45,820		45,820	4,122	41,698	EST
							06-50	06-JUN-20	1618	06-JUN-20	20,05,399		20,05,399	1,84,817	18,20,582	EST
							06-55	06-JUN-20	1610	06-JUN-20	63,80,571		63,80,571	6,41,020	57,39,551	EST
							06-57	06-JUN-20	1485	06-JUN-20	1,79,262		1,79,262		1,79,262	EST
							06-59	06-JUN-20	1586	06-JUN-20	73,129		73,129	120	73,009	EST
							06-60	06-JUN-20	1548	06-JUN-20	1,35,22,152	10,000	1,35,12,152	16,37,490	1,18,74,662	EST
							06-61	06-JUN-20	1484	06-JUN-20	8,12,660		8,12,660	83,525	7,29,135	EST
							06-62	06-JUN-20	1483	06-JUN-20	71,286		71,286	6,351	64,935	EST
							06-73	06-JUN-20	1547	06-JUN-20	82,72,612		82,72,612	7,61,535	75,11,077	EST
						Total:					3,15,46,521		10,000	33,29,085	2,82,07,436	
		104	19	00	01	Salaries	06-51	06-JUN-20	1614	06-JUN-20	1,09,320		1,09,320	17,120	92,200	EST
							06-53	06-JUN-20	1612	06-JUN-20	42,687		42,687	3,967	38,720	EST
							06-67	06-JUN-20	1554	06-JUN-20	1,68,389		1,68,389	15,641	1,52,748	EST
							06-68	06-JUN-20	1549	06-JUN-20	1,14,817		1,14,817	14,120	1,00,697	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	104	19	00	01	Salaries										
		111	83	01	01	Salaries										
Total:											4,35,213		4,35,213	50,848	3,84,365	
							06-12	30-JUN-20	2078	30-JUN-20	7,58,856		7,58,856	69,468	6,89,388	EST
							06-12	30-JUN-20	2080	30-JUN-20	1,00,07,524		1,00,07,524	9,20,059	90,87,465	EST
							06-13	30-JUN-20	2079	30-JUN-20	3,25,224		3,25,224	29,772	2,95,452	EST
							06-13	30-JUN-20	2081	30-JUN-20	1,08,408		1,08,408	9,924	98,484	EST
							06-54	06-JUN-20	1619	06-JUN-20	72,272		72,272	6,616	65,656	EST
							06-56	06-JUN-20	1620	06-JUN-20	6,50,448		6,50,448	59,544	5,90,904	EST
							06-70	06-JUN-20	1479	06-JUN-20	36,136		36,136	3,308	32,828	EST
							06-71	06-JUN-20	1480	06-JUN-20	72,272		72,272	6,616	65,656	EST
							06-72	06-JUN-20	1478	06-JUN-20	2,52,952		2,52,952	23,156	2,29,796	EST
Total:											1,22,84,092		1,22,84,092	11,28,463	1,11,55,629	
02	109	24		00	01	Salaries	06-1	03-JUN-20	1418	03-JUN-20	52,164		52,164	4,593	47,571	EST
							06-10	04-JUN-20	1435	04-JUN-20	1,22,414		1,22,414	11,267	1,11,147	EST
							06-11	04-JUN-20	1437	04-JUN-20	32,547		32,547	8,030	24,517	EST
							06-11	09-JUN-20	1658	09-JUN-20	3,86,889		3,86,889	44,360	3,42,529	EST
							06-11	09-JUN-20	1472	09-JUN-20	64,262		64,262	5,755	58,507	EST
							06-11	10-JUN-20	1757	10-JUN-20	60,533		60,533	7,060	53,473	EST
							06-11	10-JUN-20	1609	10-JUN-20	55,016		55,016		55,016	EST
							06-11	10-JUN-20	1686	10-JUN-20	87,843		87,843	7,182	80,661	EST
							06-11	10-JUN-20	1687	10-JUN-20	41,463		41,463	3,460	38,003	EST
							06-12	04-JUN-20	1335	04-JUN-20	28,556		28,556	2,015	26,541	EST

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-12	10-JUN-20	1685	10-JUN-20	3,99,435		3,99,435	43,240	3,56,195	EST
							06-12	18-JUN-20	1824	18-JUN-20	1,00,374		1,00,374		1,00,374	EST
							06-12	18-JUN-20	1825	18-JUN-20	37,157		37,157		37,157	EST
							06-12	25-JUN-20	1959	25-JUN-20	78,306		78,306		78,306	EST
							06-12	25-JUN-20	1958	25-JUN-20	1,40,057		1,40,057	1,02,627	37,430	EST
							06-12	26-JUN-20	1960	26-JUN-20	9,406		9,406		9,406	EST
							06-13	04-JUN-20	1334	04-JUN-20	2,24,044		2,24,044	20,538	2,03,506	EST
							06-14	04-JUN-20	1333	04-JUN-20	1,83,282		1,83,282	16,150	1,67,132	EST
							06-15	04-JUN-20	1510	04-JUN-20	1,00,794		1,00,794		1,00,794	EST
							06-16	04-JUN-20	1511	04-JUN-20	1,42,757		1,42,757		1,42,757	EST
							06-19	05-JUN-20	1490	05-JUN-20	30,247		30,247	2,515	27,732	EST
							06-2	03-JUN-20	1417	03-JUN-20	15,07,907		15,07,907	1,40,262	13,67,645	EST
							06-20	05-JUN-20	1489	05-JUN-20	7,17,321		7,17,321	67,026	6,50,295	EST
							06-21	05-JUN-20	1488	05-JUN-20	4,97,214		4,97,214	54,450	4,42,764	EST
							06-22	12-JUN-20	1801	12-JUN-20	41,206		41,206	3,794	37,412	EST
							06-23	12-JUN-20	1800	12-JUN-20	6,13,257		6,13,257	43,920	5,69,337	EST
							06-24	12-JUN-20	1802	12-JUN-20	61,705		61,705	4,330	57,375	EST
							06-28	16-JUN-20	1833	16-JUN-20	1,51,320		1,51,320	1,13,814	37,506	EST
							06-29	16-JUN-20	1834	16-JUN-20	1,73,454		1,73,454		1,73,454	EST
							06-3	03-JUN-20	1416	03-JUN-20	8,98,036		8,98,036	1,02,780	7,95,256	EST
							06-4	03-JUN-20	1412	03-JUN-20	11,58,208		11,58,208	1,02,350	10,55,858	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-40	06-JUN-20	1606	06-JUN-20	4,44,634		4,44,634	60,300	3,84,334	EST
							06-41	06-JUN-20	1607	06-JUN-20	54,124		54,124	3,530	50,594	EST
							06-42	06-JUN-20	1608	06-JUN-20	22,910		22,910	2,061	20,849	EST
							06-43	06-JUN-20	1332	06-JUN-20	31,769		31,769	1,015	30,754	EST
							06-44	06-JUN-20	1331	06-JUN-20	6,04,863		6,04,863	56,492	5,48,371	EST
							06-45	06-JUN-20	1330	06-JUN-20	3,91,332		3,91,332	45,330	3,46,002	EST
							06-46	06-JUN-20	1611	06-JUN-20	34,756		34,756	3,175	31,581	EST
							06-48	06-JUN-20	1616	06-JUN-20	42,687		42,687	3,967	38,720	EST
							06-5	03-JUN-20	1413	03-JUN-20	13,24,493		13,24,493	1,23,339	12,01,154	EST
							06-58	06-JUN-20	1482	06-JUN-20	4,79,282		4,79,282	44,217	4,35,065	EST
							06-6	03-JUN-20	1414	03-JUN-20	96,737		96,737	12,060	84,677	EST
							06-7	03-JUN-20	1415	03-JUN-20	93,221		93,221	8,397	84,824	EST
							06-74	08-JUN-20	1470	08-JUN-20	1,37,783		1,37,783	25,120	1,12,663	EST
							06-75	08-JUN-20	1471	08-JUN-20	4,05,786		4,05,786	65,330	3,40,456	EST
							06-76	08-JUN-20	1473	08-JUN-20	97,336		97,336	8,575	88,761	EST
							06-8	03-JUN-20	1411	03-JUN-20	1,00,463		1,00,463	10,120	90,343	EST
							06-82	08-JUN-20	1505	08-JUN-20	34,555		34,555	3,156	31,399	EST
							06-83	08-JUN-20	1503	08-JUN-20	3,65,554		3,65,554	55,240	3,10,314	EST
							06-84	08-JUN-20	1504	08-JUN-20	23,186		23,186	2,088	21,098	EST
							06-85	08-JUN-20	1675	08-JUN-20	6,63,096		6,63,096	62,052	6,01,044	EST
							06-86	08-JUN-20	1676	08-JUN-20	93,849		93,849	3,045	90,804	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	02	109	24	00	01	Salaries		06-87	08-JUN-20	1673	08-JUN-20	1,04,604		1,04,604	15,120	89,484	EST
								06-88	08-JUN-20	1674	08-JUN-20	13,70,580		13,70,580	1,31,110	12,39,470	EST
								06-9	04-JUN-20	1436	04-JUN-20	2,70,965		2,70,965	52,180	2,18,785	EST
								06-90	08-JUN-20	1259	08-JUN-20	87,959		87,959	8,151	79,808	EST
								06-91	08-JUN-20	1261	08-JUN-20	3,19,308		3,19,308	50,240	2,69,068	EST
								06-92	08-JUN-20	1260	08-JUN-20	22,910		22,910	2,061	20,849	EST
								06-94	08-JUN-20	1712	08-JUN-20	2,36,737		2,36,737	40,150	1,96,587	EST
								06-95	08-JUN-20	1713	08-JUN-20	1,01,036		1,01,036	9,438	91,598	EST
								06-96	08-JUN-20	1714	08-JUN-20	87,625		87,625	7,545	80,080	EST
								06-97	08-JUN-20	1659	08-JUN-20	1,00,463		1,00,463	10,120	90,343	EST
								06-98	08-JUN-20	1657	08-JUN-20	47,874		47,874	2,030	45,844	EST
								06-99	08-JUN-20	1660	08-JUN-20	5,92,371		5,92,371	55,425	5,36,946	EST
								Total:				1,70,82,022		1,70,82,022	18,93,697	1,51,88,325	
		800	90	00	01	Salaries		06-10	08-JUN-20	1662	08-JUN-20	90,646		90,646	8,440	82,206	EST
								06-10	08-JUN-20	1661	08-JUN-20	90,646		90,646	8,440	82,206	EST
								06-17	05-JUN-20	1336	05-JUN-20	90,646		90,646	8,440	82,206	EST
								06-18	05-JUN-20	1337	05-JUN-20	90,646		90,646	8,440	82,206	EST
								06-89	08-JUN-20	1262	08-JUN-20	45,323		45,323	4,220	41,103	EST
								06-93	08-JUN-20	1263	08-JUN-20	45,323		45,323	4,220	41,103	EST
								Total:				4,53,230		4,53,230	42,200	4,11,030	
03	103	11	00	01	Salaries			06-10	09-JUN-20	1634	09-JUN-20	71,691		71,691	4,030	67,661	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 : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-10	09-JUN-20	1635	09-JUN-20	84,060		84,060	6,843	77,217	EST
							06-10	09-JUN-20	1633	09-JUN-20	2,13,027		2,13,027	21,120	1,91,907	EST
							06-10	09-JUN-20	1632	09-JUN-20	19,51,809		19,51,809	1,91,364	17,60,445	EST
							06-10	09-JUN-20	1631	09-JUN-20	57,94,036		57,94,036	4,68,440	53,25,596	EST
							06-10	09-JUN-20	1630	09-JUN-20	23,580		23,580	1,884	21,696	EST
							06-10	09-JUN-20	1624	09-JUN-20	24,865		24,865		24,865	EST
							06-10	09-JUN-20	1627	09-JUN-20	1,45,033		1,45,033	1,09,482	35,551	EST
							06-11	09-JUN-20	1628	09-JUN-20	51,205		51,205	39,060	12,145	EST
							06-11	09-JUN-20	1629	09-JUN-20	55,702		55,702		55,702	EST
							06-11	10-JUN-20	1740	10-JUN-20	14,935		14,935		14,935	EST
							06-11	10-JUN-20	1748	10-JUN-20	64,932		64,932	5,834	59,098	EST
							06-30	06-JUN-20	1543	06-JUN-20	24,52,588		24,52,588	1,61,920	22,90,668	EST
							06-31	06-JUN-20	1544	06-JUN-20	73,596		73,596	3,045	70,551	EST
							06-32	06-JUN-20	1545	06-JUN-20	23,580		23,580	1,884	21,696	EST
							06-33	06-JUN-20	1546	06-JUN-20	12,38,137		12,38,137	1,21,400	11,16,737	EST
							06-34	06-JUN-20	1538	06-JUN-20	12,634		12,634		12,634	EST
							06-35	06-JUN-20	1539	06-JUN-20	14,624		14,624		14,624	EST
							06-36	06-JUN-20	1537	06-JUN-20	6,647		6,647		6,647	EST
							06-37	06-JUN-20	1542	06-JUN-20	25,533		25,533	25,533		EST
							06-38	06-JUN-20	1541	06-JUN-20	29,535		29,535	29,535		EST
							06-39	06-JUN-20	1540	06-JUN-20	40,518		40,518	40,518		EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	03	103	11	00	01	Salaries	06-77	08-JUN-20	1535	08-JUN-20	23,25,594		23,25,594	2,28,097	20,97,497	EST	
							06-78	08-JUN-20	1536	08-JUN-20	38,57,487		38,57,487	2,87,640	35,69,847	EST	
							06-79	08-JUN-20	1534	08-JUN-20	93,833		93,833	6,090	87,743	EST	
							06-80	08-JUN-20	1532	08-JUN-20	36,608		36,608	3,238	33,370	EST	
							06-81	08-JUN-20	1533	08-JUN-20	29,510		29,510	3,030	26,480	EST	
						Total:					1,87,55,299		1,87,55,299	17,59,987	1,69,95,312		
	04	001	07	00	01	Salaries	06-12	29-JUN-20	1972	29-JUN-20	97,118		97,118	83,835	13,283	EST	
							06-12	29-JUN-20	1981	29-JUN-20	77,205		77,205	5,060	72,145	EST	
							06-25	12-JUN-20	1826	12-JUN-20	2,39,626		2,39,626	2,04,222	35,404	EST	
							06-26	12-JUN-20	1775	12-JUN-20	2,25,288		2,25,288	15,180	2,10,108	EST	
							06-27	15-JUN-20	1827	15-JUN-20	29,724		29,724		29,724	EST	
						Total:					6,68,961		6,68,961	3,08,297	3,60,664		
			21	00	01	Salaries	06-69	06-JUN-20	1481	06-JUN-20	72,129		72,129	10,060	62,069	EST	
						Total:					72,129		72,129	10,060	62,069		
Total for the Major Head :											2202	8,19,56,852	10,000	8,19,46,852	86,14,302	7,33,32,550	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

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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 : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-36	12-JUN-20	1099	12-JUN-20	2,40,312		2,40,312	22,104	2,18,208	EST
							09-63	15-JUN-20	1128	15-JUN-20	3,20,416		3,20,416	180	3,20,236	EST
							09-64	15-JUN-20	1127	15-JUN-20	80,104		80,104	7,368	72,736	EST
							09-65	15-JUN-20	1126	15-JUN-20	1,60,208		1,60,208	14,736	1,45,472	EST
							09-72	18-JUN-20	1204	18-JUN-20	1,59,956		1,59,956	14,710	1,45,246	EST
							09-73	18-JUN-20	1203	18-JUN-20	79,978		79,978	7,355	72,623	EST
							09-74	18-JUN-20	1202	18-JUN-20	2,39,934		2,39,934	22,065	2,17,869	EST
						Total:					12,80,908		12,80,908	88,518	11,92,390	
	02	800	90	00	01	Salaries	09-20	11-JUN-20	924	11-JUN-20	90,646		90,646	8,440	82,206	EST
							09-21	11-JUN-20	923	11-JUN-20	90,646		90,646	8,440	82,206	EST
							09-22	11-JUN-20	875	11-JUN-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-23	11-JUN-20	874	11-JUN-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-41	12-JUN-20	932	12-JUN-20	1,35,969		1,35,969	12,660	1,23,309	EST
							09-42	12-JUN-20	931	12-JUN-20	1,35,969		1,35,969	12,660	1,23,309	EST
						Total:					7,25,168		7,25,168	67,520	6,57,648	
Total for the Major Head :							2202				20,06,076		20,06,076	1,56,038	18,50,038	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

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Suspense Group :

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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 : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-25	05-JUN-20	296	05-JUN-20	98,971		98,971	8,075	90,896	EST
							08-26	05-JUN-20	291	05-JUN-20	2,87,069		2,87,069	52,270	2,34,799	EST
						Total:					3,86,040		3,86,040	60,345	3,25,695	
		101	19	00	01	Salaries	08-11	05-JUN-20	290	05-JUN-20	34,18,770		34,18,770	4,71,340	29,47,430	EST
							08-12	05-JUN-20	287	05-JUN-20	2,51,665		2,51,665	19,180	2,32,485	EST
							08-13	05-JUN-20	293	05-JUN-20	40,298		40,298	3,592	36,706	EST
							08-14	05-JUN-20	295	05-JUN-20	47,01,483		47,01,483	4,30,940	42,70,543	EST
						Total:					84,12,216		84,12,216	9,25,052	74,87,164	
		102	04	01	31	Grants- In - Aid Ge	08-15	05-JUN-20	299	05-JUN-20	1,41,536		1,41,536		1,41,536	EST
						Total:					1,41,536		1,41,536	1,41,536		
		104	19	00	01	Salaries	08-20	05-JUN-20	289	05-JUN-20	97,899		97,899	9,027	88,872	EST
						Total:					97,899		97,899	9,027	88,872	
		111	83	01	01	Salaries	08-21	05-JUN-20	298	05-JUN-20	40,052		40,052	3,684	36,368	EST
							08-22	05-JUN-20	363	05-JUN-20	80,104		80,104	7,368	72,736	EST
							08-23	05-JUN-20	286	05-JUN-20	16,98,346		16,98,346	1,56,278	15,42,068	EST
						Total:					18,18,502		18,18,502	1,67,330	16,51,172	
	02	109	24	00	01	Salaries	08-1	03-JUN-20	257	03-JUN-20	3,90,585		3,90,585	2,81,973	1,08,612	EST
							08-10	05-JUN-20	292	05-JUN-20	2,26,656		2,26,656	20,912	2,05,744	EST
							08-16	05-JUN-20	343	05-JUN-20	1,16,867		1,16,867	10,796	1,06,071	EST
							08-17	05-JUN-20	344	05-JUN-20	1,32,939		1,32,939	25,090	1,07,849	EST
							08-18	05-JUN-20	294	05-JUN-20	1,84,988		1,84,988	35,120	1,49,868	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										
							08-2	03-JUN-20	256	03-JUN-20	1,59,695		1,59,695	1,19,559	40,136	EST
							08-27	05-JUN-20	341	05-JUN-20	41,51,262		41,51,262		41,51,262	EST
							08-28	05-JUN-20	264	05-JUN-20	71,875		71,875	52,245	19,630	EST
							08-29	05-JUN-20	342	05-JUN-20	37,065		37,065		37,065	EST
							08-3	03-JUN-20	258	03-JUN-20	1,85,325		1,85,325		1,85,325	EST
							08-33	05-JUN-20	360	05-JUN-20	31,829		31,829	3,015	28,814	EST
							08-34	05-JUN-20	359	05-JUN-20	1,02,019		1,02,019	10,120	91,899	EST
							08-36	05-JUN-20	358	05-JUN-20	11,22,042		11,22,042	1,03,823	10,18,219	EST
							08-37	05-JUN-20	357	05-JUN-20	4,73,293		4,73,293	52,950	4,20,343	EST
							08-4	03-JUN-20	251	03-JUN-20	93,869		93,869	6,075	87,794	EST
							08-41	05-JUN-20	346	05-JUN-20	1,16,290		1,16,290	10,710	1,05,580	EST
							08-42	05-JUN-20	345	05-JUN-20	2,53,704		2,53,704	40,150	2,13,554	EST
							08-46	08-JUN-20	388	08-JUN-20	2,53,704		2,53,704	40,150	2,13,554	EST
							08-47	08-JUN-20	389	08-JUN-20	1,16,290		1,16,290	10,710	1,05,580	EST
							08-5	03-JUN-20	248	03-JUN-20	14,40,640		14,40,640	1,33,832	13,06,808	EST
							08-57	22-JUN-20	451	22-JUN-20	67,152		67,152		67,152	EST
							08-58	22-JUN-20	453	22-JUN-20	1,28,835		1,28,835	93,935	34,900	EST
							08-59	22-JUN-20	454	22-JUN-20	99,732		99,732	73,872	25,860	EST
							08-6	03-JUN-20	250	03-JUN-20	5,05,240		5,05,240	55,630	4,49,610	EST
							08-60	22-JUN-20	452	22-JUN-20	32,72,358		32,72,358		32,72,358	EST
							08-7	03-JUN-20	249	03-JUN-20	52,627		52,627	15,060	37,567	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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-8	03-JUN-20	284	03-JUN-20	1,30,931		1,30,931	25,090	1,05,841	EST
							08-9	05-JUN-20	297	05-JUN-20	39,324		39,324	3,644	35,680	EST
							Total:				1,39,57,136		1,39,57,136	12,24,461	1,27,32,675	
		800	90	00	01	Salaries	08-19	05-JUN-20	285	05-JUN-20	9,19,394		9,19,394	85,376	8,34,018	EST
							08-30	05-JUN-20	356	05-JUN-20	2,35,944		2,35,944	21,864	2,14,080	EST
							08-31	05-JUN-20	361	05-JUN-20	2,35,944		2,35,944	21,864	2,14,080	EST
							08-32	05-JUN-20	362	05-JUN-20	78,648		78,648	7,288	71,360	EST
							08-43	05-JUN-20	347	05-JUN-20	1,57,296		1,57,296	14,576	1,42,720	EST
							08-44	08-JUN-20	386	08-JUN-20	39,324		39,324	3,644	35,680	EST
							08-45	08-JUN-20	385	08-JUN-20	39,324		39,324	3,644	35,680	EST
							08-48	08-JUN-20	390	08-JUN-20	78,648		78,648	7,288	71,360	EST
							Total:				17,84,522		17,84,522	1,65,544	16,18,978	
	03	103	11	00	01	Salaries	08-49	11-JUN-20	426	11-JUN-20	70,248		70,248	8,030	62,218	EST
							08-50	11-JUN-20	427	11-JUN-20	1,63,617		1,63,617	12,952	1,50,665	EST
							08-51	11-JUN-20	429	11-JUN-20	1,11,342		1,11,342	12,090	99,252	EST
							08-52	11-JUN-20	428	11-JUN-20	6,63,675		6,63,675	54,417	6,09,258	EST
							08-53	17-JUN-20	424	17-JUN-20	7,62,290		7,62,290	79,341	6,82,949	EST
							08-54	17-JUN-20	425	17-JUN-20	2,46,290		2,46,290	68,130	1,78,160	EST
							08-55	17-JUN-20	456	17-JUN-20	10,84,320		10,84,320	1,06,520	9,77,800	EST
							08-56	17-JUN-20	455	17-JUN-20	6,50,592		6,50,592	63,912	5,86,680	EST
							08-61	29-JUN-20	501	29-JUN-20	25,98,964		25,98,964	2,54,340	23,44,624	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 : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-62	29-JUN-20	500	29-JUN-20	34,62,225		34,62,225	5,23,320	29,38,905	EST
							08-63	29-JUN-20	503	29-JUN-20	4,03,108		4,03,108	40,480	3,62,628	EST
							08-64	29-JUN-20	502	29-JUN-20	19,49,223		19,49,223	1,90,755	17,58,468	EST
							08-65	29-JUN-20	504	29-JUN-20	1,62,648		1,62,648	15,978	1,46,670	EST
							08-66	29-JUN-20	499	29-JUN-20	42,13,192		42,13,192	6,57,280	35,55,912	EST
						Total:					1,65,41,734		1,65,41,734	20,87,545	1,44,54,189	
	80	001	01	00	01	Salaries	08-24	05-JUN-20	288	05-JUN-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head :									2202		4,33,40,137		4,33,40,137	46,57,686	3,86,82,451	

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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-11	05-JUN-20	1593	05-JUN-20	1,08,408		1,08,408	9,924	98,484	EST
							12-14	26-JUN-20	1854	26-JUN-20	41,181		41,181	3,792	37,389	EST
							12-14	26-JUN-20	1853	26-JUN-20	1,23,543		1,23,543	11,376	1,12,167	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 : 15 Ukhrul Treasury																
2202	01	111	83	01	01	Salaries	12-95	05-JUN-20	1595	05-JUN-20	36,136		36,136	3,308	32,828	EST
							12-96	05-JUN-20	1592	05-JUN-20	72,272		72,272	60	72,212	EST
							12-97	05-JUN-20	1594	05-JUN-20	42,813		42,813	30	42,783	EST
							12-98	05-JUN-20	1596	05-JUN-20	42,813		42,813	30	42,783	EST
						Total:					4,67,166		4,67,166	28,520	4,38,646	
	02	800	90	00	01	Salaries	12-14	03-JUN-20	1445	03-JUN-20	84,647		84,647	7,864	76,783	EST
							12-15	08-JUN-20	1665	08-JUN-20	84,647		84,647	7,864	76,783	EST
							12-15	08-JUN-20	1664	08-JUN-20	84,647		84,647	7,864	76,783	EST
							12-16	08-JUN-20	1605	08-JUN-20	78,648		78,648	7,228	71,420	EST
							12-31	03-JUN-20	1470	03-JUN-20	39,324		39,324	3,644	35,680	EST
							12-32	03-JUN-20	1469	03-JUN-20	39,324		39,324	3,644	35,680	EST
							12-62	03-JUN-20	1457	03-JUN-20	90,646		90,646	8,440	82,206	EST
							12-63	03-JUN-20	1458	03-JUN-20	90,646		90,646	8,440	82,206	EST
							12-68	03-JUN-20	1310	03-JUN-20	84,647		84,647	7,804	76,843	EST
							12-69	03-JUN-20	1311	03-JUN-20	84,647		84,647	7,804	76,843	EST
							12-81	03-JUN-20	1466	03-JUN-20	4,29,234		4,29,234	39,896	3,89,338	EST
							12-82	03-JUN-20	1328	03-JUN-20	90,646		90,646	8,440	82,206	EST
							12-83	03-JUN-20	1329	03-JUN-20	90,646		90,646	8,440	82,206	EST
						Total:					13,72,349		13,72,349	1,27,372	12,44,977	
Total for the Major Head :											2202	18,39,515	18,39,515	1,55,892	16,83,623	

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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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-23	04-JUN-20	354	04-JUN-20	90,621		90,621	4,545	86,076	EST
							16-24	04-JUN-20	353	04-JUN-20	65,654		65,654	5,060	60,594	EST
							Total:				1,56,275		1,56,275	9,605	1,46,670	
		101	19	00	01	Salaries	16-26	04-JUN-20	360	04-JUN-20	22,448		22,448	30	22,418	EST
							16-27	04-JUN-20	358	04-JUN-20	2,03,102		2,03,102	7,105	1,95,997	EST
							16-28	04-JUN-20	357	04-JUN-20	70,008		70,008	6,267	63,741	EST
							16-29	04-JUN-20	359	04-JUN-20	22,79,026		22,79,026	2,09,762	20,69,264	EST
							16-50	04-JUN-20	406	04-JUN-20	72,96,902		72,96,902	4,78,880	68,18,022	EST
							Total:				98,71,486		98,71,486	7,02,044	91,69,442	
		104	19	00	01	Salaries	16-30	04-JUN-20	349	04-JUN-20	96,318		96,318	8,984	87,334	EST
							16-51	04-JUN-20	405	04-JUN-20	1,95,731		1,95,731	22,180	1,73,551	EST
							Total:				2,92,049		2,92,049	31,164	2,60,885	
		111	83	01	01	Salaries	16-62	24-JUN-20	474	24-JUN-20	36,136		36,136	3,308	32,828	EST
							16-63	24-JUN-20	475	24-JUN-20	72,272		72,272	6,616	65,656	EST
							16-64	24-JUN-20	476	24-JUN-20	2,52,952		2,52,952	23,156	2,29,796	EST
							Total:				3,61,360		3,61,360	33,080	3,28,280	
	02	109	24	00	01	Salaries	16-12	02-JUN-20	293	02-JUN-20	2,83,740		2,83,740	19,150	2,64,590	EST
							16-13	02-JUN-20	294	02-JUN-20	2,11,326		2,11,326	19,479	1,91,847	EST
							16-14	02-JUN-20	296	02-JUN-20	2,56,211		2,56,211	36,180	2,20,031	EST
							16-15	02-JUN-20	295	02-JUN-20	23,937		23,937	1,015	22,922	EST
							16-2	02-JUN-20	336	02-JUN-20	19,396		19,396	1,724	17,672	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-3	02-JUN-20	334	02-JUN-20	4,38,554		4,38,554	34,270	4,04,284	EST
							16-31	04-JUN-20	352	04-JUN-20	4,00,710		4,00,710	36,936	3,63,774	EST
							16-32	04-JUN-20	351	04-JUN-20	69,243		69,243	8,000	61,243	EST
							16-34	04-JUN-20	364	04-JUN-20	5,66,510		5,66,510	78,300	4,88,210	EST
							16-35	04-JUN-20	363	04-JUN-20	45,820		45,820	4,122	41,698	EST
							16-36	04-JUN-20	367	04-JUN-20	3,14,313		3,14,313	37,210	2,77,103	EST
							16-37	04-JUN-20	369	04-JUN-20	22,910		22,910	2,061	20,849	EST
							16-38	04-JUN-20	368	04-JUN-20	60,450		60,450	8,030	52,420	EST
							16-39	04-JUN-20	387	04-JUN-20	88,077		88,077	7,545	80,532	EST
							16-4	02-JUN-20	335	02-JUN-20	27,477		27,477	1,015	26,462	EST
							16-40	04-JUN-20	399	04-JUN-20	2,38,896		2,38,896	21,180	2,17,716	EST
							16-41	04-JUN-20	400	04-JUN-20	59,607		59,607	4,030	55,577	EST
							16-42	04-JUN-20	401	04-JUN-20	2,76,763		2,76,763	25,913	2,50,850	EST
							16-43	04-JUN-20	404	04-JUN-20	29,359		29,359	2,015	27,344	EST
							16-44	04-JUN-20	402	04-JUN-20	4,71,516		4,71,516	32,770	4,38,746	EST
							16-45	04-JUN-20	395	04-JUN-20	1,08,109		1,08,109	10,120	97,989	EST
							16-46	04-JUN-20	394	04-JUN-20	10,55,854		10,55,854	98,074	9,57,780	EST
							16-47	04-JUN-20	397	04-JUN-20	6,27,869		6,27,869	75,480	5,52,389	EST
							16-48	04-JUN-20	398	04-JUN-20	92,805		92,805	8,060	84,745	EST
							16-49	04-JUN-20	396	04-JUN-20	75,074		75,074	6,654	68,420	EST
							16-52	04-JUN-20	403	04-JUN-20	19,421		19,421	1,726	17,695	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-54	05-JUN-20	417	05-JUN-20	1,06,939		1,06,939	10,120	96,819	EST
							16-56	05-JUN-20	416	05-JUN-20	4,30,685		4,30,685	35,890	3,94,795	EST
							16-57	05-JUN-20	415	05-JUN-20	3,81,389		3,81,389	35,694	3,45,695	EST
							16-58	05-JUN-20	409	05-JUN-20	4,83,136		4,83,136	48,330	4,34,806	EST
							16-59	05-JUN-20	412	05-JUN-20	23,788		23,788	2,145	21,643	EST
							16-60	05-JUN-20	411	05-JUN-20	60,555		60,555	8,060	52,495	EST
							16-61	24-JUN-20	410	24-JUN-20	59,127		59,127	49,617	9,510	EST
							Total:				74,29,566		74,29,566	7,70,915	66,58,651	
		800	90	00	01	Salaries	16-53	05-JUN-20	413	05-JUN-20	2,20,616		2,20,616	20,524	2,00,092	EST
							16-55	05-JUN-20	414	05-JUN-20	2,20,616		2,20,616	20,524	2,00,092	EST
							Total:				4,41,232		4,41,232	41,048	4,00,184	
	03	103	11	00	01	Salaries	16-1	02-JUN-20	319	02-JUN-20	73,44,407		73,44,407	9,76,760	63,67,647	EST
							16-10	02-JUN-20	287	02-JUN-20	29,54,397		29,54,397	3,04,400	26,49,997	EST
							16-11	02-JUN-20	286	02-JUN-20	5,02,632		5,02,632	49,338	4,53,294	EST
							16-16	02-JUN-20	289	02-JUN-20	5,848		5,848		5,848	EST
							16-17	02-JUN-20	320	02-JUN-20	59,261		59,261	5,810	53,451	EST
							16-18	02-JUN-20	317	02-JUN-20	36,257		36,257	3,204	33,053	EST
							16-19	02-JUN-20	316	02-JUN-20	90,538		90,538	9,045	81,493	EST
							16-20	02-JUN-20	315	02-JUN-20	5,23,329		5,23,329	42,450	4,80,879	EST
							16-21	02-JUN-20	318	02-JUN-20	83,533		83,533	7,527	76,006	EST
							16-22	02-JUN-20	288	02-JUN-20	18,956		18,956		18,956	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-5	02-JUN-20	285	02-JUN-20	3,13,826		3,13,826	30,612	2,83,214	EST
							16-6	02-JUN-20	284	02-JUN-20	12,39,135		12,39,135	1,21,744	11,17,391	EST
							16-65	20-JUN-20	462	20-JUN-20	8,660		8,660		8,660	EST
							16-66	29-JUN-20	523	29-JUN-20	12,00,694		12,00,694	1,06,081	10,94,613	EST
							16-67	29-JUN-20	464	29-JUN-20	11,86,559		11,86,559	1,66,320	10,20,239	EST
							16-68	29-JUN-20	478	29-JUN-20	3,20,025		3,20,025	45,360	2,74,665	EST
							16-69	29-JUN-20	477	29-JUN-20	1,06,675		1,06,675	15,120	91,555	EST
							16-7	02-JUN-20	299	02-JUN-20	24,801		24,801	1,997	22,804	EST
							16-8	02-JUN-20	300	02-JUN-20	34,680		34,680	2,515	32,165	EST
							16-9	02-JUN-20	301	02-JUN-20	85,245		85,245	5,660	79,585	EST
							Total:				1,61,39,458		1,61,39,458	18,93,943	1,42,45,515	
	04	001	21	00	01	Salaries	16-33	04-JUN-20	356	04-JUN-20	69,419		69,419	8,060	61,359	EST
							Total:				69,419		69,419	8,060	61,359	
	80	001	01	00	01	Salaries	16-25	04-JUN-20	350	04-JUN-20	2,00,552		2,00,552	18,382	1,82,170	EST
							Total:				2,00,552		2,00,552	18,382	1,82,170	
Total for the Major Head :							2202				3,49,61,397		3,49,61,397	35,08,241	3,14,53,156	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	111	83	01	01	Salaries	19-1	08-JUN-20	261	08-JUN-20	21,69,440		21,69,440	1,99,436	19,70,004	EST
							19-20	08-JUN-20	265	08-JUN-20	36,136		36,136	3,308	32,828	EST
							19-21	08-JUN-20	264	08-JUN-20	36,136		36,136	3,308	32,828	EST
							19-22	08-JUN-20	263	08-JUN-20	2,94,660		2,94,660	26,998	2,67,662	EST
							19-23	08-JUN-20	262	08-JUN-20	21,79,484		21,79,484	2,00,350	19,79,134	EST
							19-38	08-JUN-20	278	08-JUN-20	21,71,161		21,71,161	2,00,153	19,71,008	EST
							19-42	08-JUN-20	297	08-JUN-20	25,74,904		25,74,904	2,37,614	23,37,290	EST
							19-43	08-JUN-20	295	08-JUN-20	4,03,743		4,03,743	37,461	3,66,282	EST
							Total:				98,65,664		98,65,664	9,08,628	89,57,036	
	02	800	90	00	01	Salaries	19-35	08-JUN-20	299	08-JUN-20	8,81,723		8,81,723	81,813	7,99,910	EST
							19-36	08-JUN-20	298	08-JUN-20	7,54,090		7,54,090	70,029	6,84,061	EST
							19-37	08-JUN-20	296	08-JUN-20	1,35,969		1,35,969	12,660	1,23,309	EST
							19-39	08-JUN-20	294	08-JUN-20	1,35,969		1,35,969	12,660	1,23,309	EST
							19-4	08-JUN-20	260	08-JUN-20	28,31,003		28,31,003	2,63,340	25,67,663	EST
							19-40	08-JUN-20	280	08-JUN-20	7,45,754		7,45,754	69,153	6,76,601	EST
							19-41	08-JUN-20	279	08-JUN-20	7,54,090		7,54,090	70,029	6,84,061	EST
							19-5	08-JUN-20	259	08-JUN-20	28,31,003		28,31,003	2,63,340	25,67,663	EST
							Total:				90,69,601		90,69,601	8,43,024	82,26,577	
Total for the Major Head :										2202	1,89,35,265	1,89,35,265	17,51,652	1,71,83,613		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-35	02-JUN-20	288	02-JUN-20	1,14,807		1,14,807	3,060	1,11,747	EST
							17-36	02-JUN-20	287	02-JUN-20	28,629		28,629	2,265	26,364	EST
							17-37	02-JUN-20	286	02-JUN-20	50,010		50,010	4,030	45,980	EST
							17-69	10-JUN-20	361	10-JUN-20	70,551		70,551	41,648	28,903	EST
							Total:				2,63,997		2,63,997	51,003	2,12,994	
		101	19	00	01	Salaries	17-38	02-JUN-20	277	02-JUN-20	47,098		47,098	4,206	42,892	EST
							17-39	02-JUN-20	276	02-JUN-20	3,99,114		3,99,114	12,255	3,86,859	EST
							17-40	02-JUN-20	274	02-JUN-20	1,51,17,838		1,51,17,838	10,71,750	1,40,46,088	EST
							17-41	02-JUN-20	275	02-JUN-20	71,33,069		71,33,069	6,57,125	64,75,944	EST
							17-51	02-JUN-20	278	02-JUN-20	48,887		48,887	10,030	38,857	EST
							17-71	10-JUN-20	362	10-JUN-20	6,51,368		6,51,368	3,95,940	2,55,428	EST
							17-78	18-JUN-20	406	18-JUN-20	38,117		38,117		38,117	EST
							Total:				2,34,35,491		2,34,35,491	21,51,306	2,12,84,185	
		104	19	00	01	Salaries	17-30	02-JUN-20	279	02-JUN-20	2,36,166		2,36,166	18,680	2,17,486	EST
							17-32	02-JUN-20	280	02-JUN-20	53,007		53,007	4,561	48,446	EST
							17-70	10-JUN-20	360	10-JUN-20	1,74,127		1,74,127	1,14,537	59,590	EST
							Total:				4,63,300		4,63,300	1,37,778	3,25,522	
	02	109	24	00	01	Salaries	17-1	02-JUN-20	247	02-JUN-20	33,084		33,084	3,015	30,069	EST
							17-10	02-JUN-20	290	02-JUN-20	45,832		45,832		45,832	EST
							17-11	02-JUN-20	307	02-JUN-20	23,937		23,937	2,121	21,816	EST
							17-12	02-JUN-20	303	02-JUN-20	1,04,906		1,04,906	13,120	91,786	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	17-13	02-JUN-20	304	02-JUN-20	7,56,586		7,56,586	1,01,780	6,54,806	EST
							17-14	02-JUN-20	305	02-JUN-20	64,316		64,316	2,045	62,271	EST
							17-15	02-JUN-20	306	02-JUN-20	12,67,824		12,67,824	1,18,030	11,49,794	EST
							17-16	02-JUN-20	251	02-JUN-20	1,45,230		1,45,230	13,519	1,31,711	EST
							17-17	02-JUN-20	250	02-JUN-20	3,68,311		3,68,311	33,800	3,34,511	EST
							17-18	02-JUN-20	252	02-JUN-20	30,815		30,815	2,015	28,800	EST
							17-19	02-JUN-20	256	02-JUN-20	24,866		24,866	2,211	22,655	EST
							17-2	02-JUN-20	246	02-JUN-20	41,206		41,206	3,794	37,412	EST
							17-20	02-JUN-20	255	02-JUN-20	4,97,694		4,97,694	38,890	4,58,804	EST
							17-21	02-JUN-20	257	02-JUN-20	34,053		34,053	1,515	32,538	EST
							17-22	02-JUN-20	254	02-JUN-20	4,03,151		4,03,151	63,300	3,39,851	EST
							17-23	02-JUN-20	258	02-JUN-20	5,02,614		5,02,614	37,420	4,65,194	EST
							17-24	02-JUN-20	259	02-JUN-20	64,300		64,300	3,030	61,270	EST
							17-25	02-JUN-20	301	02-JUN-20	65,395		65,395	5,955	59,440	EST
							17-26	02-JUN-20	300	02-JUN-20	4,79,774		4,79,774	50,330	4,29,444	EST
							17-27	02-JUN-20	298	02-JUN-20	3,19,057		3,19,057	41,240	2,77,817	EST
							17-28	02-JUN-20	302	02-JUN-20	48,303		48,303	4,323	43,980	EST
							17-29	02-JUN-20	299	02-JUN-20	1,46,736		1,46,736	13,693	1,33,043	EST
							17-3	02-JUN-20	245	02-JUN-20	3,95,671		3,95,671	42,270	3,53,401	EST
							17-31	02-JUN-20	281	02-JUN-20	2,52,649		2,52,649	18,740	2,33,909	EST
							17-33	02-JUN-20	282	02-JUN-20	10,17,920		10,17,920	92,094	9,25,826	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										
							17-4	02-JUN-20	248	02-JUN-20	19,948		19,948	1,777	18,171	EST
							17-42	02-JUN-20	283	02-JUN-20	1,02,546		1,02,546	10,120	92,426	EST
							17-44	02-JUN-20	284	02-JUN-20	17,388		17,388	1,531	15,857	EST
							17-5	02-JUN-20	291	02-JUN-20	80,952		80,952	6,555	74,397	EST
							17-52	03-JUN-20	263	03-JUN-20	8,77,552		8,77,552	1,16,690	7,60,862	EST
							17-53	03-JUN-20	262	03-JUN-20	92,531		92,531	10,620	81,911	EST
							17-54	03-JUN-20	265	03-JUN-20	88,930		88,930	3,045	85,885	EST
							17-55	03-JUN-20	264	03-JUN-20	16,69,131		16,69,131	1,47,671	15,21,460	EST
							17-56	03-JUN-20	329	03-JUN-20	59,361		59,361		59,361	EST
							17-57	03-JUN-20	328	03-JUN-20	49,830		49,830	41,463	8,367	EST
							17-58	03-JUN-20	333	03-JUN-20	11,24,694		11,24,694	1,04,260	10,20,434	EST
							17-59	03-JUN-20	336	03-JUN-20	23,937		23,937	2,121	21,816	EST
							17-6	02-JUN-20	292	02-JUN-20	1,55,925		1,55,925	4,120	1,51,805	EST
							17-60	03-JUN-20	335	03-JUN-20	18,11,496		18,11,496	1,61,270	16,50,226	EST
							17-61	03-JUN-20	346	03-JUN-20	59,130		59,130		59,130	EST
							17-62	03-JUN-20	332	03-JUN-20	1,04,604		1,04,604	10,120	94,484	EST
							17-63	03-JUN-20	334	03-JUN-20	30,247		30,247	1,015	29,232	EST
							17-68	06-JUN-20	354	06-JUN-20	33,82,902		33,82,902		33,82,902	EST
							17-7	02-JUN-20	294	02-JUN-20	11,52,006		11,52,006	1,01,755	10,50,251	EST
							17-72	10-JUN-20	359	10-JUN-20	6,07,825		6,07,825		6,07,825	EST
							17-74	16-JUN-20	397	16-JUN-20	81,350		81,350		81,350	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-75	16-JUN-20	396	16-JUN-20	43,903		43,903	30,261	13,642	EST
							17-76	16-JUN-20	398	16-JUN-20	43,709		43,709	31,587	12,122	EST
							17-77	16-JUN-20	399	16-JUN-20	43,589		43,589	31,587	12,002	EST
							17-8	02-JUN-20	293	02-JUN-20	9,34,693		9,34,693	1,10,930	8,23,763	EST
							17-82	26-JUN-20	440	26-JUN-20	5,06,974		5,06,974	2,81,787	2,25,187	EST
							17-9	02-JUN-20	295	02-JUN-20	1,02,546		1,02,546	10,120	92,426	EST
							Total:				2,04,01,929		2,04,01,929	19,28,655	1,84,73,274	
	03	103	11	00	01	Salaries	17-45	02-JUN-20	326	02-JUN-20	1,70,628		1,70,628	13,577	1,57,051	EST
							17-46	02-JUN-20	321	02-JUN-20	5,16,357		5,16,357	50,537	4,65,820	EST
							17-47	02-JUN-20	323	02-JUN-20	1,80,786		1,80,786	14,870	1,65,916	EST
							17-48	02-JUN-20	322	02-JUN-20	2,05,269		2,05,269	23,150	1,82,119	EST
							17-49	02-JUN-20	324	02-JUN-20	36,123		36,123	4,015	32,108	EST
							17-50	02-JUN-20	325	02-JUN-20	40,74,342		40,74,342	4,84,920	35,89,422	EST
							17-65	05-JUN-20	348	05-JUN-20	2,07,469		2,07,469	35,259	1,72,210	EST
							17-67	05-JUN-20	347	05-JUN-20	3,75,709		3,75,709	1,70,431	2,05,278	EST
							17-79	19-JUN-20	408	19-JUN-20	2,59,547		2,59,547	210	2,59,337	EST
							17-80	19-JUN-20	409	19-JUN-20	27,224		27,224		27,224	EST
							17-81	19-JUN-20	410	19-JUN-20	23,247		23,247	1,838	21,409	EST
							Total:				60,76,701		60,76,701	7,98,807	52,77,894	
	04	001	07	00	01	Salaries	17-64	05-JUN-20	353	05-JUN-20	3,69,268		3,69,268	3,12,963	56,305	EST
							17-66	05-JUN-20	352	05-JUN-20	58,024		58,024		58,024	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	04	001	07	00	01	Salaries	17-73	12-JUN-20	373	12-JUN-20	3,69,664		3,69,664	43,300	3,26,364	EST
							17-83	26-JUN-20	424	26-JUN-20	1,07,383		1,07,383	92,976	14,407	EST
							17-84	26-JUN-20	423	26-JUN-20	83,976		83,976	10,060	73,916	EST
						Total:					9,88,315		9,88,315	4,59,299	5,29,016	
			21	00	01	Salaries	17-34	02-JUN-20	289	02-JUN-20	82,200		82,200	60	82,140	EST
						Total:					82,200		82,200	60	82,140	
	80	001	01	00	01	Salaries	17-43	02-JUN-20	285	02-JUN-20	1,55,628		1,55,628	13,005	1,42,623	EST
						Total:					1,55,628		1,55,628	13,005	1,42,623	
Total for the Major Head : 2202											5,18,67,561		5,18,67,561	55,39,913	4,63,27,648	

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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	01	001	01	00	13	Office Expenses	02-62	30-JUN-20	4442	30-JUN-20	45,000		45,000		45,000	EST
						Total:					45,000		45,000		45,000	
			34	00	13	Office Expenses	02-54	30-JUN-20	4446	30-JUN-20	2,33,876		2,33,876		2,33,876	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 : 5 Lamphel Treasury																
2202	01	001	34	00	13	Office Expenses	02-56	30-JUN-20	4445	30-JUN-20	4,760		4,760		4,760	EST
Total:											2,38,636		2,38,636		2,38,636	
		101	19	00	13	Office Expenses	02-58	30-JUN-20	4444	30-JUN-20	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		104	19	00	01	Salaries	02-2	03-JUN-20	2251	03-JUN-20	2,30,766		2,30,766	11,240	2,19,526	EST
Total:											2,30,766		2,30,766	11,240	2,19,526	
					13	Office Expenses	02-52	30-JUN-20	4447	30-JUN-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
02	001	01	00	00	13	Office Expenses	02-49	30-JUN-20	4450	30-JUN-20	2,37,655		2,37,655		2,37,655	EST
							02-50	30-JUN-20	4449	30-JUN-20	2,000		2,000		2,000	EST
Total:											2,39,655		2,39,655		2,39,655	
		109	24	00	01	Salaries	02-3	03-JUN-20	2250	03-JUN-20	2,31,181		2,31,181	21,538	2,09,643	EST
							02-4	03-JUN-20	2249	03-JUN-20	4,22,730		4,22,730	61,860	3,60,870	EST
Total:											6,53,911		6,53,911	83,398	5,70,513	
					13	Office Expenses	02-60	30-JUN-20	4443	30-JUN-20	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
04	001	21	00	00	01	Salaries	02-1	03-JUN-20	2252	03-JUN-20	66,206		66,206	7,060	59,146	EST
Total:											66,206		66,206	7,060	59,146	
80	001	01	00	00	01	Salaries	02-10	03-JUN-20	2243	03-JUN-20	3,20,952		3,20,952	23,195	2,97,757	EST
							02-11	03-JUN-20	2242	03-JUN-20	1,55,465		1,55,465	13,764	1,41,701	EST
							02-12	03-JUN-20	2241	03-JUN-20	6,32,605		6,32,605	53,804	5,78,801	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	001	01	00	01	Salaries	13-29	18-JUN-20	839	18-JUN-20	1,38,528		1,38,528	10,150	1,28,378	EST
Total:											1,38,528		1,38,528	10,150	1,28,378	
		101	19	00	01	Salaries	13-27	18-JUN-20	842	18-JUN-20	1,49,682		1,49,682	13,105	1,36,577	EST
							13-30	18-JUN-20	844	18-JUN-20	3,05,762		3,05,762	28,222	2,77,540	EST
							13-31	18-JUN-20	843	18-JUN-20	92,541		92,541	8,292	84,249	EST
							13-33	18-JUN-20	838	18-JUN-20	35,62,295		35,62,295	3,41,250	32,21,045	EST
							13-36	19-JUN-20	1007	19-JUN-20	52,275		52,275	5,030	47,245	EST
Total:											41,62,555		41,62,555	3,95,899	37,66,656	
		104	19	00	01	Salaries	13-1	01-JUN-20	590	01-JUN-20	48,627		48,627		48,627	EST
							13-39	22-JUN-20	1048	22-JUN-20	1,48,531		1,48,531	11,120	1,37,411	EST
							13-40	22-JUN-20	1047	22-JUN-20	51,564		51,564	4,427	47,137	EST
Total:											2,48,722		2,48,722	15,547	2,33,175	
	02	109	24	00	01	Salaries	13-10	03-JUN-20	718	03-JUN-20	2,48,526		2,48,526	14,150	2,34,376	EST
							13-11	03-JUN-20	719	03-JUN-20	40,298		40,298	3,592	36,706	EST
							13-12	03-JUN-20	716	03-JUN-20	83,495		83,495	8,120	75,375	EST
							13-13	03-JUN-20	717	03-JUN-20	1,60,889		1,60,889	14,994	1,45,895	EST
							13-19	04-JUN-20	769	04-JUN-20	22,995		22,995	2,064	20,931	EST
							13-2	02-JUN-20	689	02-JUN-20	2,35,621		2,35,621	17,240	2,18,381	EST
							13-20	04-JUN-20	768	04-JUN-20	6,79,505		6,79,505	67,431	6,12,074	EST
							13-21	04-JUN-20	770	04-JUN-20	3,22,086		3,22,086	30,360	2,91,726	EST
							13-26	18-JUN-20	840	18-JUN-20	1,31,457		1,31,457	12,090	1,19,367	EST

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12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-3	02-JUN-20	690	02-JUN-20	57,069		57,069	4,060	53,009	EST
							13-34	19-JUN-20	1008	19-JUN-20	69,512		69,512	6,350	63,162	EST
							13-37	19-JUN-20	1005	19-JUN-20	3,56,592		3,56,592	32,622	3,23,970	EST
							13-38	19-JUN-20	1006	19-JUN-20	52,175		52,175	4,878	47,297	EST
							13-4	02-JUN-20	691	02-JUN-20	13,74,556		13,74,556	1,19,770	12,54,786	EST
							13-5	02-JUN-20	692	02-JUN-20	4,46,792		4,46,792	21,360	4,25,432	EST
							13-6	02-JUN-20	693	02-JUN-20	1,85,130		1,85,130	17,187	1,67,943	EST
							13-7	02-JUN-20	694	02-JUN-20	96,728		96,728	8,595	88,133	EST
							13-8	02-JUN-20	695	02-JUN-20	2,42,435		2,42,435	26,508	2,15,927	EST
							13-9	02-JUN-20	696	02-JUN-20	1,09,242		1,09,242	10,266	98,976	EST
							Total:				49,15,103		49,15,103	4,21,637	44,93,466	
	03	103	11	00	01	Salaries	13-14	03-JUN-20	702	03-JUN-20	29,685		29,685	2,436	27,249	EST
							13-15	03-JUN-20	701	03-JUN-20	2,29,503		2,29,503	24,090	2,05,413	EST
							13-16	03-JUN-20	700	03-JUN-20	5,78,799		5,78,799	52,390	5,26,409	EST
							13-17	03-JUN-20	699	03-JUN-20	14,06,117		14,06,117	1,38,102	12,68,015	EST
							13-18	03-JUN-20	698	03-JUN-20	42,10,625		42,10,625	4,83,480	37,27,145	EST
							13-22	09-JUN-20	808	09-JUN-20	84,386		84,386	10,120	74,266	EST
							Total:				65,39,115		65,39,115	7,10,618	58,28,497	
	04	001	21	00	01	Salaries	13-28	18-JUN-20	841	18-JUN-20	69,419		69,419	5,060	64,359	EST
							Total:				69,419		69,419	5,060	64,359	
	80	001	01	00	01	Salaries	13-23	09-JUN-20	836	09-JUN-20	71,971		71,971	6,617	65,354	EST

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for the year 2020-2021

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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 : 6 Chandel Treasury																
2202	80	001	01	00	01	Salaries	13-24	09-JUN-20	845	09-JUN-20	1,61,185		1,61,185	14,919	1,46,266	EST
							13-32	18-JUN-20	837	18-JUN-20	2,32,756		2,32,756	21,536	2,11,220	EST
							13-35	19-JUN-20	1009	19-JUN-20	1,91,314		1,91,314	17,458	1,73,856	EST
							13-41	22-JUN-20	1046	22-JUN-20	35,469		35,469	2,904	32,565	EST
Total:											6,92,695		6,92,695	63,434	6,29,261	
Total for the Major Head : 2202											1,67,66,137		1,67,66,137	16,22,345	1,51,43,792	

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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	01	101	19	00	01	Salaries	14-18	08-JUN-20	354	08-JUN-20	1,72,982		1,72,982	15,960	1,57,022	EST
							14-19	08-JUN-20	355	08-JUN-20	7,61,271		7,61,271	52,510	7,08,761	EST
							14-20	08-JUN-20	356	08-JUN-20	1,98,918		1,98,918	12,180	1,86,738	EST
							14-21	08-JUN-20	357	08-JUN-20	52,870		52,870	1,730	51,140	EST
							14-24	08-JUN-20	358	08-JUN-20	45,820		45,820	4,122	41,698	EST
Total:											12,31,861		12,31,861	86,502	11,45,359	
		104	19	00	01	Salaries										

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Run Date :

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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	01	104	19	00	01	Salaries	14-13	03-JUN-20	294	03-JUN-20	50,128		50,128	4,873	45,255	EST
							14-14	03-JUN-20	295	03-JUN-20	2,00,073		2,00,073	19,180	1,80,893	EST
							14-23	08-JUN-20	360	08-JUN-20	1,42,803		1,42,803	8,120	1,34,683	EST
							Total:				3,93,004		3,93,004	32,173	3,60,831	
	02	109	24	00	01	Salaries	14-1	03-JUN-20	277	03-JUN-20	28,464		28,464	2,322	26,142	EST
							14-10	03-JUN-20	257	03-JUN-20	1,02,693		1,02,693	9,536	93,157	EST
							14-11	03-JUN-20	258	03-JUN-20	38,121		38,121	3,015	35,106	EST
							14-12	03-JUN-20	259	03-JUN-20	2,99,029		2,99,029	23,150	2,75,879	EST
							14-16	03-JUN-20	297	03-JUN-20	2,66,004		2,66,004	21,335	2,44,669	EST
							14-17	08-JUN-20	353	08-JUN-20	1,12,199		1,12,199	10,317	1,01,882	EST
							14-2	03-JUN-20	278	03-JUN-20	33,348		33,348	1,015	32,333	EST
							14-25	08-JUN-20	342	08-JUN-20	49,013		49,013	41,952	7,061	EST
							14-26	08-JUN-20	341	08-JUN-20	1,15,175		1,15,175	97,290	17,885	EST
							14-27	08-JUN-20	328	08-JUN-20	23,186		23,186	2,088	21,098	EST
							14-28	08-JUN-20	339	08-JUN-20	29,379		29,379		29,379	EST
							14-29	08-JUN-20	340	08-JUN-20	38,148		38,148		38,148	EST
							14-3	03-JUN-20	279	03-JUN-20	6,68,349		6,68,349	47,480	6,20,869	EST
							14-30	08-JUN-20	336	08-JUN-20	23,186		23,186	2,088	21,098	EST
							14-31	08-JUN-20	337	08-JUN-20	59,529		59,529	5,030	54,499	EST
							14-32	08-JUN-20	334	08-JUN-20	23,186		23,186	2,088	21,098	EST
							14-33	08-JUN-20	335	08-JUN-20	1,42,068		1,42,068	5,590	1,36,478	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 : 7 Moreh Sub-Treasury																	
2202	02	109	24	00	01	Salaries		14-34	08-JUN-20	333	08-JUN-20	79,049		79,049	7,266	71,783	EST
								14-35	08-JUN-20	331	08-JUN-20	1,59,953		1,59,953	5,590	1,54,363	EST
								14-36	08-JUN-20	332	08-JUN-20	34,279		34,279	1,030	33,249	EST
								14-37	08-JUN-20	327	08-JUN-20	41,340		41,340	1,030	40,310	EST
								14-38	08-JUN-20	330	08-JUN-20	59,529		59,529	5,030	54,499	EST
								14-39	08-JUN-20	329	08-JUN-20	79,049		79,049	7,266	71,783	EST
								14-4	03-JUN-20	280	03-JUN-20	68,443		68,443	58,122	10,321	EST
								14-40	12-JUN-20	368	12-JUN-20	7,26,311		7,26,311		7,26,311	EST
								14-41	12-JUN-20	363	12-JUN-20	13,554		13,554		13,554	EST
								14-42	12-JUN-20	396	12-JUN-20	34,249		34,249		34,249	EST
								14-43	18-JUN-20	409	18-JUN-20	2,02,830		2,02,830		2,02,830	EST
								14-5	03-JUN-20	281	03-JUN-20	71,083		71,083	32,649	38,434	EST
								14-7	03-JUN-20	269	03-JUN-20	8,34,657		8,34,657	76,992	7,57,665	EST
								14-8	03-JUN-20	270	03-JUN-20	7,16,133		7,16,133	44,510	6,71,623	EST
								14-9	03-JUN-20	256	03-JUN-20	31,111		31,111	25,386	5,725	EST
								Total:			52,02,647		52,02,647	5,39,167	46,63,480		
80	001	01	00	00	01	Salaries		14-15	03-JUN-20	296	03-JUN-20	2,00,552		2,00,552	18,382	1,82,170	EST
								Total:			2,00,552		2,00,552	18,382	1,82,170		
Total for the Major Head :									2202		70,28,064		70,28,064	6,76,224	63,51,840		

Accounting Month : 3

Month of Account :

6 Education Suspense

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Run Date :

12/10/2020

for the year 2020-2021

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 : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-20	03-JUN-20	775	03-JUN-20	22,910		22,910	2,061	20,849	EST
							10-21	03-JUN-20	774	03-JUN-20	1,87,604		1,87,604	12,210	1,75,394	EST
							10-26	03-JUN-20	759	03-JUN-20	47,682		47,682	3,060	44,622	EST
							10-27	03-JUN-20	760	03-JUN-20	47,682		47,682	3,060	44,622	EST
						Total:					3,05,878		3,05,878	20,391	2,85,487	
		101	19	00	01	Salaries	10-15	03-JUN-20	780	03-JUN-20	46,420		46,420	4,122	42,298	EST
							10-16	03-JUN-20	778	03-JUN-20	3,31,134		3,31,134	22,210	3,08,924	EST
							10-17	03-JUN-20	779	03-JUN-20	21,16,632		21,16,632	1,95,915	19,20,717	EST
							10-18	03-JUN-20	777	03-JUN-20	44,00,044		44,00,044	3,02,470	40,97,574	EST
							10-41	08-JUN-20	960	08-JUN-20	50,794		50,794	4,745	46,049	EST
							10-42	08-JUN-20	961	08-JUN-20	50,794		50,794	4,745	46,049	EST
							10-43	08-JUN-20	962	08-JUN-20	50,794		50,794	4,745	46,049	EST
							10-44	08-JUN-20	963	08-JUN-20	50,794		50,794	4,745	46,049	EST
							10-45	08-JUN-20	964	08-JUN-20	50,794		50,794	4,745	46,049	EST
							10-54	29-JUN-20	1445	29-JUN-20	2,64,809		2,64,809		2,64,809	EST
						Total:					74,13,009		74,13,009	5,48,442	68,64,567	
		104	19	00	01	Salaries	10-24	03-JUN-20	771	03-JUN-20	80,656		80,656	7,480	73,176	EST
							10-25	03-JUN-20	770	03-JUN-20	1,14,917		1,14,917	10,120	1,04,797	EST
							10-36	03-JUN-20	769	03-JUN-20	82,516		82,516	5,120	77,396	EST
						Total:					2,78,089		2,78,089	22,720	2,55,369	
	02	109	24	00	01	Salaries	10-10	03-JUN-20	884	03-JUN-20	52,164		52,164	4,593	47,571	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	10-11	03-JUN-20	882	03-JUN-20	1,03,622		1,03,622	7,560	96,062	EST
							10-12	03-JUN-20	881	03-JUN-20	11,10,368		11,10,368	1,03,191	10,07,177	EST
							10-13	03-JUN-20	880	03-JUN-20	1,07,190		1,07,190	4,120	1,03,070	EST
							10-2	03-JUN-20	891	03-JUN-20	52,164		52,164	4,593	47,571	EST
							10-22	03-JUN-20	773	03-JUN-20	3,78,303		3,78,303	34,946	3,43,357	EST
							10-23	03-JUN-20	772	03-JUN-20	2,12,548	5,000	2,07,548	25,180	1,82,368	EST
							10-3	03-JUN-20	890	03-JUN-20	22,835		22,835	2,069	20,766	EST
							10-37	03-JUN-20	717	03-JUN-20	1,91,713		1,91,713	15,180	1,76,533	EST
							10-38	03-JUN-20	716	03-JUN-20	1,42,720		1,42,720	13,247	1,29,473	EST
							10-39	03-JUN-20	715	03-JUN-20	68,730		68,730	6,183	62,547	EST
							10-4	03-JUN-20	889	03-JUN-20	92,804		92,804	8,587	84,217	EST
							10-40	03-JUN-20	714	03-JUN-20	1,01,890		1,01,890	7,560	94,330	EST
							10-46	08-JUN-20	965	08-JUN-20	2,79,048		2,79,048	23,210	2,55,838	EST
							10-47	08-JUN-20	966	08-JUN-20	41,206		41,206	3,794	37,412	EST
							10-48	08-JUN-20	967	08-JUN-20	24,866		24,866	1,015	23,851	EST
							10-5	03-JUN-20	888	03-JUN-20	1,03,622		1,03,622	7,560	96,062	EST
							10-51	08-JUN-20	995	08-JUN-20	1,34,587		1,34,587	8,700	1,25,887	EST
							10-52	08-JUN-20	994	08-JUN-20	2,78,269		2,78,269	24,780	2,53,489	EST
							10-53	08-JUN-20	993	08-JUN-20	72,305		72,305	5,060	67,245	EST
							10-6	03-JUN-20	887	03-JUN-20	11,10,368		11,10,368	1,03,191	10,07,177	EST
							10-7	03-JUN-20	886	03-JUN-20	1,07,190		1,07,190	4,120	1,03,070	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-8	03-JUN-20	885	03-JUN-20	22,835		22,835	2,069	20,766	EST
							10-9	03-JUN-20	883	03-JUN-20	92,804		92,804	8,587	84,217	EST
Total:											49,04,151		5,00,000	4,29,095	44,70,056	
	80	001	01	00	01	Salaries	10-19	03-JUN-20	776	03-JUN-20	2,26,297		2,26,297	20,904	2,05,393	EST
Total:											2,26,297		2,26,297	20,904	2,05,393	
Total for the Major Head : 2202											1,31,27,424	5,000	1,31,22,424	10,41,552	1,20,80,872	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-20	02-JUN-20	386	02-JUN-20	78,471		78,471	8,060	70,411	EST
Total:											78,471		78,471	8,060	70,411	
		101	19	00	01	Salaries	11-11	02-JUN-20	392	02-JUN-20	17,73,133		17,73,133	1,63,415	16,09,718	EST
							11-12	02-JUN-20	391	02-JUN-20	25,293		25,293	2,252	23,041	EST
							11-13	02-JUN-20	390	02-JUN-20	1,94,026		1,94,026	12,135	1,81,891	EST
							11-23	02-JUN-20	394	02-JUN-20	25,25,209		25,25,209	2,13,710	23,11,499	EST

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Suspense Group :

Grant Code : 10 Education

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-24	02-JUN-20	393	02-JUN-20	6,16,397		6,16,397	57,473	5,58,924	EST
							11-27	24-JUN-20	622	24-JUN-20	2,79,369		2,79,369	18,135	2,61,234	EST
							11-28	24-JUN-20	623	24-JUN-20	1,30,644		1,30,644		1,30,644	EST
							11-29	24-JUN-20	624	24-JUN-20	29,330		29,330		29,330	EST
						Total:					55,73,401		55,73,401	4,67,120	51,06,281	
		104	19	00	01	Salaries	11-22	02-JUN-20	395	02-JUN-20	1,88,100		1,88,100	20,180	1,67,920	EST
						Total:					1,88,100		1,88,100	20,180	1,67,920	
	02	109	24	00	01	Salaries	11-10	02-JUN-20	437	02-JUN-20	29,359		29,359	1,215	28,144	EST
							11-14	02-JUN-20	389	02-JUN-20	1,43,540		1,43,540	13,256	1,30,284	EST
							11-15	02-JUN-20	388	02-JUN-20	87,641		87,641	10,060	77,581	EST
							11-16	02-JUN-20	438	02-JUN-20	2,55,394		2,55,394	23,548	2,31,846	EST
							11-2	05-JUN-20	490	05-JUN-20	36,367		36,367	25,725	10,642	EST
							11-3	02-JUN-20	399	02-JUN-20	22,910		22,910	2,061	20,849	EST
							11-4	02-JUN-20	396	02-JUN-20	3,39,111		3,39,111	31,261	3,07,850	EST
							11-5	02-JUN-20	397	02-JUN-20	3,40,182		3,40,182	25,180	3,15,002	EST
							11-6	02-JUN-20	398	02-JUN-20	23,864		23,864	2,168	21,696	EST
							11-7	02-JUN-20	400	02-JUN-20	34,028		34,028	2,015	32,013	EST
							11-8	02-JUN-20	439	02-JUN-20	2,86,402		2,86,402	23,210	2,63,192	EST
							11-9	02-JUN-20	440	02-JUN-20	63,294		63,294	5,060	58,234	EST
						Total:					16,62,092		16,62,092	1,64,759	14,97,333	
80	001	01	00	01	01	Salaries	11-21	02-JUN-20	387	02-JUN-20	3,55,488		3,55,488	32,672	3,22,816	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	80	001	01	00	01	Salaries										
Total:											3,55,488		3,55,488	32,672	3,22,816	
Total for the Major Head : 2202											78,57,552		78,57,552	6,92,791	71,64,761	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	01	001	01	00	01	Salaries											
								07-12	06-JUN-20	2139	06-JUN-20	4,32,480		4,32,480	31,330	4,01,150	EST
								07-15	15-JUN-20	2413	15-JUN-20	3,45,638		3,45,638	3,45,638		EST
								07-16	15-JUN-20	2412	15-JUN-20	5,68,196		5,68,196	4,71,111	97,085	EST
								07-89	05-JUN-20	2136	05-JUN-20	29,241		29,241	2,409	26,832	EST
								07-90	05-JUN-20	2135	05-JUN-20	4,27,443		4,27,443	35,770	3,91,673	EST
								07-91	05-JUN-20	2137	05-JUN-20	90,054		90,054	7,398	82,656	EST
Total:											18,93,052		18,93,052	8,93,656	9,99,396		
		101	19	00	01	Salaries											
								07-10	05-JUN-20	2148	05-JUN-20	2,10,126		2,10,126	17,262	1,92,864	EST
								07-10	05-JUN-20	2147	05-JUN-20	12,89,664		12,89,664	75,280	12,14,384	EST
								07-12	10-JUN-20	2201	10-JUN-20	16,823		16,823		16,823	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	01	101	19	00	01	Salaries	07-12	10-JUN-20	2200	10-JUN-20	1,91,777		1,91,777	20,120	1,71,657	EST
							07-15	15-JUN-20	2408	15-JUN-20	31,475		31,475	30	31,445	EST
							07-16	15-JUN-20	2409	15-JUN-20	21,66,436		21,66,436	16,57,302	5,09,134	EST
							07-18	29-JUN-20	2960	29-JUN-20	1,40,430		1,40,430		1,40,430	EST
							07-18	29-JUN-20	2959	29-JUN-20	1,39,079		1,39,079		1,39,079	EST
							07-96	05-JUN-20	2145	05-JUN-20	1,03,49,422		1,03,49,422	7,10,330	96,39,092	EST
							07-97	05-JUN-20	2146	05-JUN-20	43,25,480		43,25,480	3,99,093	39,26,387	EST
							Total:				1,88,60,712		1,88,60,712	28,79,417	1,59,81,295	
		104	19	00	01	Salaries	07-15	08-JUN-20	2183	08-JUN-20	79,425		79,425	5,060	74,365	EST
							07-18	29-JUN-20	2967	29-JUN-20	63,523		63,523		63,523	EST
							07-94	05-JUN-20	2142	05-JUN-20	2,30,616		2,30,616	21,180	2,09,436	EST
							07-98	05-JUN-20	2143	05-JUN-20	1,53,360		1,53,360	13,158	1,40,202	EST
							Total:				5,26,924		5,26,924	39,398	4,87,526	
	02	109	24	00	01	Salaries	07-10	03-JUN-20	1784	03-JUN-20	51,267		51,267	4,120	47,147	EST
							07-10	06-JUN-20	2157	06-JUN-20	1,00,463		1,00,463	10,120	90,343	EST
							07-10	06-JUN-20	2158	06-JUN-20	3,69,617		3,69,617	60,270	3,09,347	EST
							07-10	06-JUN-20	2159	06-JUN-20	72,246		72,246	10,030	62,216	EST
							07-10	06-JUN-20	2160	06-JUN-20	3,83,919		3,83,919	35,942	3,47,977	EST
							07-10	06-JUN-20	2161	06-JUN-20	45,852		45,852	3,853	41,999	EST
							07-10	05-JUN-20	2150	05-JUN-20	33,348		33,348	1,415	31,933	EST
							07-10	05-JUN-20	2151	05-JUN-20	2,78,109		2,78,109	25,820	2,52,289	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	02	109	24	00	01	Salaries	07-10	06-JUN-20	2162	06-JUN-20	29,364		29,364	2,337	27,027	EST
							07-11	03-JUN-20	1783	03-JUN-20	72,801		72,801	6,030	66,771	EST
							07-11	06-JUN-20	2166	06-JUN-20	90,570		90,570	8,372	82,198	EST
							07-11	06-JUN-20	2281	06-JUN-20	68,826		68,826	68,826		EST
							07-11	06-JUN-20	2282	06-JUN-20	96,384		96,384	96,384		EST
							07-11	05-JUN-20	2152	05-JUN-20	2,93,679		2,93,679	21,240	2,72,439	EST
							07-11	06-JUN-20	2284	06-JUN-20	90,885		90,885	90,885		EST
							07-11	05-JUN-20	2153	05-JUN-20	61,844		61,844	1,677	60,167	EST
							07-11	06-JUN-20	2283	06-JUN-20	1,17,537		1,17,537		1,17,537	EST
							07-11	06-JUN-20	1925	06-JUN-20	2,66,137		2,66,137	24,640	2,41,497	EST
							07-11	05-JUN-20	2154	05-JUN-20	4,75,548		4,75,548	50,270	4,25,278	EST
							07-11	06-JUN-20	1932	06-JUN-20	91,214		91,214	6,045	85,169	EST
							07-12	03-JUN-20	1782	03-JUN-20	1,31,776		1,31,776	12,166	1,19,610	EST
							07-12	05-JUN-20	2155	05-JUN-20	40,674		40,674	2,530	38,144	EST
							07-12	05-JUN-20	2156	05-JUN-20	41,206		41,206	3,794	37,412	EST
							07-12	05-JUN-20	2163	05-JUN-20	32,823		32,823	915	31,908	EST
							07-12	05-JUN-20	2164	05-JUN-20	72,882		72,882	3,060	69,822	EST
							07-12	05-JUN-20	2165	05-JUN-20	3,83,121		3,83,121	14,240	3,68,881	EST
							07-12	05-JUN-20	2101	05-JUN-20	2,27,555		2,27,555	21,098	2,06,457	EST
							07-12	10-JUN-20	2388	10-JUN-20	1,07,355		1,07,355	92,739	14,616	EST
							07-13	03-JUN-20	1781	03-JUN-20	3,66,755		3,66,755	34,210	3,32,545	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		07-13	10-JUN-20	2387	10-JUN-20	73,032		73,032	61,359	11,673	EST
								07-13	10-JUN-20	2386	10-JUN-20	54,789		54,789		54,789	EST
								07-13	10-JUN-20	2358	10-JUN-20	79,461		79,461	3,545	75,916	EST
								07-13	10-JUN-20	2357	10-JUN-20	1,21,674		1,21,674	9,696	1,11,978	EST
								07-13	10-JUN-20	2356	10-JUN-20	17,67,084		17,67,084	1,56,641	16,10,443	EST
								07-13	10-JUN-20	2355	10-JUN-20	7,94,264		7,94,264	54,070	7,40,194	EST
								07-13	10-JUN-20	2354	10-JUN-20	1,04,906		1,04,906	25,120	79,786	EST
								07-13	10-JUN-20	2382	10-JUN-20	23,437		23,437	2,112	21,325	EST
								07-13	10-JUN-20	2381	10-JUN-20	30,915		30,915	1,515	29,400	EST
								07-13	10-JUN-20	2380	10-JUN-20	1,05,957		1,05,957	4,560	1,01,397	EST
								07-14	03-JUN-20	1780	03-JUN-20	65,854		65,854	10,060	55,794	EST
								07-14	10-JUN-20	2379	10-JUN-20	50,669		50,669	4,733	45,936	EST
								07-14	08-JUN-20	2292	08-JUN-20	21,027		21,027	1,632	19,395	EST
								07-14	08-JUN-20	2291	08-JUN-20	29,364		29,364	2,337	27,027	EST
								07-14	08-JUN-20	2290	08-JUN-20	29,364		29,364	2,337	27,027	EST
								07-14	08-JUN-20	2289	08-JUN-20	22,835		22,835	2,069	20,766	EST
								07-14	08-JUN-20	2288	08-JUN-20	80,683		80,683	7,324	73,359	EST
								07-14	08-JUN-20	2287	08-JUN-20	35,634		35,634	35,634		EST
								07-14	08-JUN-20	2286	08-JUN-20	15,282		15,282		15,282	EST
								07-14	08-JUN-20	2285	08-JUN-20	11,446		11,446		11,446	EST
								07-15	03-JUN-20	1779	03-JUN-20	3,08,356		3,08,356	28,815	2,79,541	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		07-15	08-JUN-20	2275	08-JUN-20		38,117		38,117	EST		
								07-15	08-JUN-20	2186	08-JUN-20		1,85,141		1,85,141	16,098	1,69,043	EST
								07-15	08-JUN-20	2274	08-JUN-20		1,07,439		1,07,439	1,07,439		EST
								07-15	08-JUN-20	2273	08-JUN-20		20,850		20,850		20,850	EST
								07-15	09-JUN-20	2415	09-JUN-20		3,47,035		3,47,035	27,210	3,19,825	EST
								07-16	15-JUN-20	2410	15-JUN-20		5,80,122		5,80,122		5,80,122	EST
								07-16	16-JUN-20	2571	16-JUN-20		1,15,913		1,15,913	70,650	45,263	EST
								07-16	16-JUN-20	2570	16-JUN-20		19,544		19,544		19,544	EST
								07-16	18-JUN-20	2649	18-JUN-20		85,689		85,689		85,689	EST
								07-17	18-JUN-20	2634	18-JUN-20		65,265		65,265		65,265	EST
								07-17	18-JUN-20	2633	18-JUN-20		4,19,816		4,19,816	2,36,982	1,82,834	EST
								07-17	18-JUN-20	2632	18-JUN-20		1,16,705		1,16,705	98,304	18,401	EST
								07-17	19-JUN-20	2689	19-JUN-20		61,562		61,562	2,030	59,532	EST
								07-17	19-JUN-20	2688	19-JUN-20		61,562		61,562	2,030	59,532	EST
								07-17	19-JUN-20	2687	19-JUN-20		61,562		61,562	2,030	59,532	EST
								07-17	20-JUN-20	2729	20-JUN-20		2,03,428		2,03,428	14,120	1,89,308	EST
								07-17	24-JUN-20	2757	24-JUN-20		82,075		82,075	54,549	27,526	EST
								07-18	03-JUN-20	1619	03-JUN-20		2,15,426		2,15,426	20,126	1,95,300	EST
								07-18	20-JUN-20	2730	20-JUN-20		32,095		32,095	2,015	30,080	EST
								07-18	20-JUN-20	2739	20-JUN-20		1,05,921		1,05,921		1,05,921	EST
								07-18	29-JUN-20	2961	29-JUN-20		84,114		84,114		84,114	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		07-18	20-JUN-20	2641	20-JUN-20	1,01,798		1,01,798	1,01,798	EST	
								07-19	03-JUN-20	1618	03-JUN-20	3,14,682		3,14,682	23,180	2,91,502	EST
								07-19	29-JUN-20	2902	29-JUN-20	40,827		40,827		40,827	EST
								07-19	29-JUN-20	2901	29-JUN-20	46,851		46,851	34,437	12,414	EST
								07-19	26-JUN-20	2874	26-JUN-20	82,075		82,075	54,549	27,526	EST
								07-19	26-JUN-20	2809	26-JUN-20	20,532		20,532		20,532	EST
								07-19	26-JUN-20	2808	26-JUN-20	52,791		52,791	52,791		EST
								07-19	05-JUN-20	2054	05-JUN-20	58,122		58,122	58,122		EST
								07-20	03-JUN-20	1617	03-JUN-20	38,121		38,121	2,015	36,106	EST
								07-25	03-JUN-20	1836	03-JUN-20	17,448		17,448	1,531	15,917	EST
								07-26	03-JUN-20	1892	03-JUN-20	4,73,291		4,73,291	33,330	4,39,961	EST
								07-27	03-JUN-20	1837	03-JUN-20	2,49,107		2,49,107	18,210	2,30,897	EST
								07-28	03-JUN-20	1895	03-JUN-20	45,820		45,820	4,122	41,698	EST
								07-29	03-JUN-20	1894	03-JUN-20	94,713		94,713	4,590	90,123	EST
								07-30	03-JUN-20	1893	03-JUN-20	1,81,140		1,81,140	16,744	1,64,396	EST
								07-31	03-JUN-20	1899	03-JUN-20	1,06,482		1,06,482	6,045	1,00,437	EST
								07-32	03-JUN-20	1898	03-JUN-20	1,89,623		1,89,623	17,618	1,72,005	EST
								07-33	03-JUN-20	1897	03-JUN-20	5,55,383		5,55,383	41,360	5,14,023	EST
								07-34	03-JUN-20	1896	03-JUN-20	29,241		29,241	2,394	26,847	EST
								07-35	03-JUN-20	1900	03-JUN-20	74,808		74,808	4,045	70,763	EST
								07-36	03-JUN-20	1902	03-JUN-20	2,19,333		2,19,333	20,309	1,99,024	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-37	03-JUN-20	1901	03-JUN-20	4,89,664		4,89,664	25,270	4,64,394	EST
								07-38	03-JUN-20	1785	03-JUN-20	22,910		22,910	2,061	20,849	EST
								07-39	03-JUN-20	1786	03-JUN-20	1,46,389		1,46,389	13,577	1,32,812	EST
								07-40	03-JUN-20	1787	03-JUN-20	5,47,703		5,47,703	45,330	5,02,373	EST
								07-41	03-JUN-20	1788	03-JUN-20	2,25,082		2,25,082	20,830	2,04,252	EST
								07-42	03-JUN-20	2061	03-JUN-20	23,790		23,790		23,790	EST
								07-43	03-JUN-20	2062	03-JUN-20	1,09,423		1,09,423	79,041	30,382	EST
								07-44	03-JUN-20	1903	03-JUN-20	2,74,278		2,74,278	16,180	2,58,098	EST
								07-45	03-JUN-20	1904	03-JUN-20	50,669		50,669	4,703	45,966	EST
								07-46	03-JUN-20	1905	03-JUN-20	22,910		22,910	2,061	20,849	EST
								07-47	03-JUN-20	1970	03-JUN-20	1,90,209		1,90,209	18,120	1,72,089	EST
								07-48	03-JUN-20	1971	03-JUN-20	29,946		29,946	2,015	27,931	EST
								07-49	03-JUN-20	1973	03-JUN-20	6,04,606		6,04,606	56,074	5,48,532	EST
								07-50	03-JUN-20	1972	03-JUN-20	22,910		22,910	2,061	20,849	EST
								07-51	03-JUN-20	1998	03-JUN-20	31,126		31,126	2,015	29,111	EST
								07-52	03-JUN-20	1997	03-JUN-20	82,412		82,412	7,588	74,824	EST
								07-53	03-JUN-20	1996	03-JUN-20	2,85,798		2,85,798	16,180	2,69,618	EST
								07-54	03-JUN-20	2066	03-JUN-20	3,57,778		3,57,778	20,240	3,37,538	EST
								07-55	03-JUN-20	2067	03-JUN-20	56,409		56,409	4,030	52,379	EST
								07-56	03-JUN-20	2068	03-JUN-20	2,96,600		2,96,600	27,342	2,69,258	EST
								07-57	04-JUN-20	2093	04-JUN-20	2,30,504		2,30,504	21,322	2,09,182	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										
							07-58	04-JUN-20	2095	04-JUN-20	75,798		75,798	2,445	73,353	EST
							07-59	04-JUN-20	2094	04-JUN-20	90,054		90,054	7,398	82,656	EST
							07-6	02-JUN-20	1909	02-JUN-20	72,739		72,739	6,459	66,280	EST
							07-60	04-JUN-20	2092	04-JUN-20	3,88,895		3,88,895	38,270	3,50,625	EST
							07-61	04-JUN-20	2060	04-JUN-20	28,464		28,464	2,322	26,142	EST
							07-62	04-JUN-20	2056	04-JUN-20	27,009		27,009		27,009	EST
							07-63	04-JUN-20	2058	04-JUN-20	2,66,980		2,66,980	11,180	2,55,800	EST
							07-64	04-JUN-20	2057	04-JUN-20	6,004		6,004		6,004	EST
							07-65	04-JUN-20	2055	04-JUN-20	12,121		12,121		12,121	EST
							07-66	04-JUN-20	2059	04-JUN-20	1,31,776		1,31,776	12,166	1,19,610	EST
							07-67	05-JUN-20	2100	05-JUN-20	2,12,088		2,12,088	18,120	1,93,968	EST
							07-68	05-JUN-20	2103	05-JUN-20	12,366		12,366		12,366	EST
							07-69	05-JUN-20	2102	05-JUN-20	57,172		57,172	6,030	51,142	EST
							07-7	02-JUN-20	1908	02-JUN-20	5,50,396		5,50,396	51,111	4,99,285	EST
							07-70	05-JUN-20	2105	05-JUN-20	1,00,463		1,00,463	20,120	80,343	EST
							07-71	05-JUN-20	2106	05-JUN-20	13,37,485		13,37,485	1,17,457	12,20,028	EST
							07-72	05-JUN-20	2107	05-JUN-20	1,72,965		1,72,965	13,150	1,59,815	EST
							07-73	05-JUN-20	2108	05-JUN-20	2,58,029		2,58,029	23,831	2,34,198	EST
							07-74	05-JUN-20	2109	05-JUN-20	80,574		80,574	6,909	73,665	EST
							07-75	05-JUN-20	2110	05-JUN-20	71,247		71,247	3,030	68,217	EST
							07-76	05-JUN-20	2116	05-JUN-20	29,295		29,295		29,295	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		07-77	05-JUN-20	2117	05-JUN-20	22,706		22,706	22,706	EST	
								07-79	05-JUN-20	2123	05-JUN-20	1,14,807		1,14,807	3,060	1,11,747	EST
								07-8	02-JUN-20	1907	02-JUN-20	3,36,345		3,36,345	47,270	2,89,075	EST
								07-80	05-JUN-20	2125	05-JUN-20	2,79,072		2,79,072	11,740	2,67,332	EST
								07-81	05-JUN-20	2126	05-JUN-20	18,88,835		18,88,835	1,41,230	17,47,605	EST
								07-82	05-JUN-20	2127	05-JUN-20	1,09,122		1,09,122	6,060	1,03,062	EST
								07-83	05-JUN-20	2129	05-JUN-20	2,55,303		2,55,303	20,120	2,35,183	EST
								07-84	05-JUN-20	2128	05-JUN-20	8,23,302		8,23,302	76,116	7,47,186	EST
								07-85	05-JUN-20	2124	05-JUN-20	50,443		50,443	4,711	45,732	EST
								07-86	05-JUN-20	2130	05-JUN-20	29,241		29,241	2,394	26,847	EST
								07-9	02-JUN-20	1906	02-JUN-20	1,00,463		1,00,463	11,120	89,343	EST
								07-93	05-JUN-20	2141	05-JUN-20	5,45,908		5,45,908	46,984	4,98,924	EST
								07-95	05-JUN-20	2140	05-JUN-20	9,16,081		9,16,081	94,720	8,21,361	EST
								07-99	05-JUN-20	2149	05-JUN-20	30,795		30,795	2,539	28,256	EST
								Total:			2,79,06,818		2,79,06,818	33,69,664	2,45,37,154		
03	103	11	00	01	01	Salaries		07-1	01-JUN-20	1743	01-JUN-20	34,91,032		34,91,032	3,59,880	31,31,152	EST
								07-16	16-JUN-20	2583	16-JUN-20	1,76,378		1,76,378	15,120	1,61,258	EST
								07-16	16-JUN-20	2582	16-JUN-20	15,868		15,868		15,868	EST
								07-16	16-JUN-20	2581	16-JUN-20	44,034		44,034	44,034		EST
								07-17	18-JUN-20	2628	18-JUN-20	1,80,888		1,80,888	15,120	1,65,768	EST
								07-17	18-JUN-20	2627	18-JUN-20	1,80,888		1,80,888	15,120	1,65,768	EST

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Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	03	103	11	00	01	Salaries	07-2	01-JUN-20	1744	01-JUN-20	20,76,783		20,76,783	2,03,483	18,73,300	EST
							07-21	03-JUN-20	1751	03-JUN-20	2,33,166		2,33,166	31,150	2,02,016	EST
							07-22	03-JUN-20	1750	03-JUN-20	72,246		72,246	4,030	68,216	EST
							07-23	03-JUN-20	1749	03-JUN-20	8,98,619		8,98,619	88,294	8,10,325	EST
							07-24	03-JUN-20	1748	03-JUN-20	10,38,713		10,38,713	90,720	9,47,993	EST
							07-3	01-JUN-20	1745	01-JUN-20	2,46,720		2,46,720	11,150	2,35,570	EST
							07-4	01-JUN-20	1746	01-JUN-20	2,93,149		2,93,149	16,180	2,76,969	EST
							07-5	01-JUN-20	1747	01-JUN-20	78,288		78,288	6,308	71,980	EST
							07-87	05-JUN-20	2131	05-JUN-20	1,90,077		1,90,077		1,90,077	EST
							07-88	05-JUN-20	2134	05-JUN-20	14,912		14,912		14,912	EST
							Total:				92,31,761		92,31,761	9,00,589	83,31,172	
	80	001	01	00	01	Salaries	07-15	08-JUN-20	2185	08-JUN-20	1,08,567		1,08,567	9,359	99,208	EST
							07-15	08-JUN-20	2184	08-JUN-20	98,625		98,625	8,073	90,552	EST
							07-18	29-JUN-20	2957	29-JUN-20	56,683		56,683		56,683	EST
							07-92	05-JUN-20	2138	05-JUN-20	3,27,351		3,27,351	27,533	2,99,818	EST
							Total:				5,91,226		5,91,226	44,965	5,46,261	
Total for the Major Head :									2202		5,90,10,493		5,90,10,493	81,27,689	5,08,82,804	

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-38	12-JUN-20	977	12-JUN-20	1,59,454		1,59,454	8,150	1,51,304	EST
							09-48	12-JUN-20	727	12-JUN-20	44,268		44,268	2,030	42,238	EST
							09-56	12-JUN-20	715	12-JUN-20	22,935		22,935	2,064	20,871	EST
						Total:					2,26,657		2,26,657	12,244	2,14,413	
		101	19	00	01	Salaries	09-49	12-JUN-20	726	12-JUN-20	2,96,452		2,96,452	27,368	2,69,084	EST
							09-50	12-JUN-20	725	12-JUN-20	10,66,783		10,66,783	46,615	10,20,168	EST
							09-51	12-JUN-20	724	12-JUN-20	4,32,758		4,32,758	18,240	4,14,518	EST
							09-52	12-JUN-20	723	12-JUN-20	2,04,284		2,04,284	18,968	1,85,316	EST
							09-53	12-JUN-20	719	12-JUN-20	2,47,236		2,47,236	22,764	2,24,472	EST
							09-54	12-JUN-20	717	12-JUN-20	16,80,078		16,80,078	1,55,077	15,25,001	EST
							09-55	12-JUN-20	716	12-JUN-20	58,20,722		58,20,722	3,23,870	54,96,852	EST
							09-60	15-JUN-20	1132	15-JUN-20	3,19,122		3,19,122	12,180	3,06,942	EST
							09-61	15-JUN-20	1131	15-JUN-20	1,59,561		1,59,561	6,090	1,53,471	EST
							09-62	15-JUN-20	1129	15-JUN-20	4,78,683		4,78,683	18,270	4,60,413	EST
							09-75	18-JUN-20	1199	18-JUN-20	1,00,275		1,00,275	6,045	94,230	EST
							09-76	18-JUN-20	1198	18-JUN-20	33,425		33,425	2,015	31,410	EST
							09-77	18-JUN-20	1197	18-JUN-20	1,00,275		1,00,275	6,045	94,230	EST
						Total:					1,09,39,654		1,09,39,654	6,63,547	1,02,76,107	
		104	19	00	01	Salaries	09-58	12-JUN-20	713	12-JUN-20	1,15,469		1,15,469	4,120	1,11,349	EST
							09-69	15-JUN-20	1095	15-JUN-20	68,181		68,181	6,238	61,943	EST
							09-70	15-JUN-20	1094	15-JUN-20	79,634		79,634	5,060	74,574	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 : 13 Tamenglong Treasury																
2202	01	104	19	00	01	Salaries										
	02	109	24	00	01	Salaries										
Total:											2,63,284		2,63,284	15,418	2,47,866	
							09-1	03-JUN-20	732	03-JUN-20	50,794		50,794	4,715	46,079	EST
							09-10	11-JUN-20	1029	11-JUN-20	5,24,301		5,24,301	48,828	4,75,473	EST
							09-11	11-JUN-20	1028	11-JUN-20	1,07,740		1,07,740	5,120	1,02,620	EST
							09-12	11-JUN-20	974	11-JUN-20	4,10,900		4,10,900	29,914	3,80,986	EST
							09-13	11-JUN-20	973	11-JUN-20	4,10,900		4,10,900	29,914	3,80,986	EST
							09-14	11-JUN-20	972	11-JUN-20	4,10,900		4,10,900	29,914	3,80,986	EST
							09-15	11-JUN-20	971	11-JUN-20	2,94,872		2,94,872	21,150	2,73,722	EST
							09-16	11-JUN-20	928	11-JUN-20	3,33,578		3,33,578	21,630	3,11,948	EST
							09-17	11-JUN-20	927	11-JUN-20	36,123		36,123	1,530	34,593	EST
							09-18	11-JUN-20	926	11-JUN-20	93,210		93,210	7,374	85,836	EST
							09-19	11-JUN-20	925	11-JUN-20	8,36,034		8,36,034	73,674	7,62,360	EST
							09-2	03-JUN-20	731	03-JUN-20	1,13,562		1,13,562	5,560	1,08,002	EST
							09-24	11-JUN-20	873	11-JUN-20	95,155		95,155	3,090	92,065	EST
							09-25	11-JUN-20	872	11-JUN-20	1,23,618		1,23,618	11,382	1,12,236	EST
							09-26	11-JUN-20	871	11-JUN-20	4,99,016		4,99,016	46,300	4,52,716	EST
							09-27	11-JUN-20	870	11-JUN-20	41,206		41,206	3,794	37,412	EST
							09-28	11-JUN-20	869	11-JUN-20	2,67,014		2,67,014	30,150	2,36,864	EST
							09-29	11-JUN-20	868	11-JUN-20	69,544		69,544	2,060	67,484	EST
							09-3	03-JUN-20	730	03-JUN-20	5,17,259		5,17,259	22,360	4,94,899	EST
							09-30	11-JUN-20	809	11-JUN-20	1,08,596		1,08,596	5,355	1,03,241	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	03	103	11	00	01	Salaries	09-7	04-JUN-20	817	04-JUN-20	1,96,686		1,96,686	12,820	1,83,866	EST
							09-8	04-JUN-20	816	04-JUN-20	1,73,889		1,73,889	10,187	1,63,702	EST
							09-9	04-JUN-20	815	04-JUN-20	25,02,249		25,02,249	1,80,725	23,21,524	EST
						Total:					28,72,824		28,72,824	2,03,732	26,69,092	
	80	001	01	00	01	Salaries	09-59	12-JUN-20	712	12-JUN-20	2,28,106		2,28,106	20,904	2,07,202	EST
							09-68	15-JUN-20	1096	15-JUN-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					4,28,658		4,28,658	39,286	3,89,372	
Total for the Major Head : 2202											2,65,98,256		2,65,98,256	18,72,995	2,47,25,261	

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-35	05-JUN-20	377	05-JUN-20	2,70,412		2,70,412	16,180	2,54,232	EST
							08-38	05-JUN-20	374	05-JUN-20	39,564		39,564	3,030	36,534	EST
							08-39	05-JUN-20	373	05-JUN-20	2,70,412		2,70,412	36,180	2,34,232	EST
							08-40	05-JUN-20	372	05-JUN-20	39,564		39,564	3,030	36,534	EST

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-67	12-JUN-20	375	12-JUN-20	22,518		22,518	22,518		EST
							08-68	05-JUN-20	376	05-JUN-20	16,587		16,587	16,587		EST
Total:											6,59,057		6,59,057	97,525	5,61,532	
Total for the Major Head : 2202											6,59,057		6,59,057	97,525	5,61,532	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-10	05-JUN-20	1564	05-JUN-20	2,48,269		2,48,269	2,11,558	36,711	EST
							12-10	05-JUN-20	1566	05-JUN-20	27,288		27,288		27,288	EST
							12-10	05-JUN-20	1565	05-JUN-20	39,040		39,040		39,040	EST
							12-10	05-JUN-20	1567	05-JUN-20	43,442		43,442		43,442	EST
							12-88	05-JUN-20	1547	05-JUN-20	58,728		58,728	4,674	54,054	EST
							12-90	05-JUN-20	1557	05-JUN-20	30,018		30,018	2,466	27,552	EST
							12-91	05-JUN-20	1558	05-JUN-20	2,84,682		2,84,682	22,240	2,62,442	EST
							12-92	05-JUN-20	1559	05-JUN-20	1,30,162		1,30,162	4,105	1,26,057	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	001	01	00	01	Salaries	12-99	05-JUN-20	1563	05-JUN-20	95,340		95,340	82,590	12,750	EST
Total:											9,56,969		9,56,969	3,27,633	6,29,336	
		101	19	00	01	Salaries	12-13	25-JUN-20	1855	25-JUN-20	64,775		64,775	3,060	61,715	EST
							12-13	25-JUN-20	1856	25-JUN-20	1,29,550		1,29,550	6,120	1,23,430	EST
							12-45	03-JUN-20	1262	03-JUN-20	3,80,696		3,80,696	12,285	3,68,411	EST
							12-51	03-JUN-20	1267	03-JUN-20	10,87,825		10,87,825	57,020	10,30,805	EST
							12-52	03-JUN-20	1266	03-JUN-20	29,81,095		29,81,095	1,46,440	28,34,655	EST
							12-53	03-JUN-20	1265	03-JUN-20	2,04,785		2,04,785	19,134	1,85,651	EST
							12-54	03-JUN-20	1263	03-JUN-20	23,937		23,937	2,121	21,816	EST
							12-56	03-JUN-20	1264	03-JUN-20	6,97,368		6,97,368	64,240	6,33,128	EST
							12-89	05-JUN-20	1545	05-JUN-20	71,520		71,520	6,544	64,976	EST
Total:											56,41,551		56,41,551	3,16,964	53,24,587	
		104	19	00	01	Salaries	12-10	05-JUN-20	1562	05-JUN-20	56,388		56,388		56,388	EST
							12-10	05-JUN-20	1541	05-JUN-20	51,564		51,564	4,427	47,137	EST
							12-17	08-JUN-20	1611	08-JUN-20	1,64,178		1,64,178	16,120	1,48,058	EST
							12-17	08-JUN-20	1610	08-JUN-20	51,564		51,564	4,427	47,137	EST
							12-17	08-JUN-20	1608	08-JUN-20	1,35,002		1,35,002	66,516	68,486	EST
							12-94	05-JUN-20	1540	05-JUN-20	95,598		95,598	20,060	75,538	EST
Total:											5,54,294		5,54,294	1,11,550	4,42,744	
02	109	24	00	01	01	Salaries	12-1	03-JUN-20	1451	03-JUN-20	82,412		82,412	7,588	74,824	EST
							12-10	03-JUN-20	1465	03-JUN-20	17,388		17,388	1,531	15,857	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-10	05-JUN-20	1570	05-JUN-20	1,45,983		1,45,983		1,45,983	EST
							12-10	05-JUN-20	1571	05-JUN-20	4,037		4,037		4,037	EST
							12-11	03-JUN-20	1460	03-JUN-20	1,29,952		1,29,952	16,120	1,13,832	EST
							12-11	05-JUN-20	1569	05-JUN-20	1,69,164		1,69,164		1,69,164	EST
							12-11	09-JUN-20	1684	09-JUN-20	50,669		50,669	2,030	48,639	EST
							12-11	09-JUN-20	1686	09-JUN-20	8,76,801		8,76,801	75,996	8,00,805	EST
							12-11	09-JUN-20	1687	09-JUN-20	8,76,801		8,76,801	75,996	8,00,805	EST
							12-11	09-JUN-20	1689	09-JUN-20	52,164		52,164	4,593	47,571	EST
							12-11	09-JUN-20	1681	09-JUN-20	1,01,188		1,01,188	9,452	91,736	EST
							12-11	09-JUN-20	1688	09-JUN-20	2,04,973		2,04,973	11,180	1,93,793	EST
							12-11	09-JUN-20	1682	09-JUN-20	50,669		50,669	2,030	48,639	EST
							12-11	09-JUN-20	1685	09-JUN-20	2,04,973		2,04,973	11,180	1,93,793	EST
							12-12	03-JUN-20	1461	03-JUN-20	1,76,229		1,76,229	12,120	1,64,109	EST
							12-12	09-JUN-20	1683	09-JUN-20	1,01,188		1,01,188	9,452	91,736	EST
							12-12	09-JUN-20	1690	09-JUN-20	52,164		52,164	4,593	47,571	EST
							12-12	09-JUN-20	1697	09-JUN-20	8,19,798		8,19,798	71,064	7,48,734	EST
							12-12	09-JUN-20	1700	09-JUN-20	1,52,484		1,52,484	14,590	1,37,894	EST
							12-12	09-JUN-20	1701	09-JUN-20	97,774		97,774	10,560	87,214	EST
							12-12	09-JUN-20	1702	09-JUN-20	58,718		58,718	5,030	53,688	EST
							12-12	09-JUN-20	1699	09-JUN-20	2,63,233		2,63,233	24,614	2,38,619	EST
							12-12	09-JUN-20	1692	09-JUN-20	1,03,139		1,03,139	5,120	98,019	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-12	09-JUN-20	1696	09-JUN-20	2,72,396		2,72,396	11,050	2,61,346	EST
							12-12	09-JUN-20	1695	09-JUN-20	8,28,312		8,28,312	76,887	7,51,425	EST
							12-13	03-JUN-20	1462	03-JUN-20	31,518		31,518	2,515	29,003	EST
							12-13	09-JUN-20	1694	09-JUN-20	52,164		52,164	4,593	47,571	EST
							12-13	09-JUN-20	1693	09-JUN-20	83,495		83,495	8,120	75,375	EST
							12-13	17-JUN-20	1698	17-JUN-20	1,13,085		1,13,085	11,120	1,01,965	EST
							12-13	24-JUN-20	1825	24-JUN-20	62,893		62,893	3,030	59,863	EST
							12-13	24-JUN-20	1824	24-JUN-20	31,553		31,553	1,015	30,538	EST
							12-13	24-JUN-20	1822	24-JUN-20	91,875		91,875	8,527	83,348	EST
							12-13	24-JUN-20	1823	24-JUN-20	2,67,250		2,67,250	19,180	2,48,070	EST
							12-13	26-JUN-20	1916	26-JUN-20	2,17,001		2,17,001		2,17,001	EST
							12-14	26-JUN-20	1880	26-JUN-20	56,015		56,015	4,030	51,985	EST
							12-14	26-JUN-20	1879	26-JUN-20	1,31,759		1,31,759	9,120	1,22,639	EST
							12-14	26-JUN-20	1878	26-JUN-20	60,132		60,132	4,030	56,102	EST
							12-14	26-JUN-20	1877	26-JUN-20	1,04,023		1,04,023	8,060	95,963	EST
							12-14	26-JUN-20	1876	26-JUN-20	50,694		50,694	4,735	45,959	EST
							12-14	26-JUN-20	1875	26-JUN-20	82,412		82,412	7,588	74,824	EST
							12-14	26-JUN-20	1874	26-JUN-20	26,623		26,623	1,015	25,608	EST
							12-14	08-JUN-20	1671	08-JUN-20	50,744		50,744	4,740	46,004	EST
							12-15	03-JUN-20	1447	03-JUN-20	60,132		60,132	4,030	56,102	EST
							12-15	08-JUN-20	1670	08-JUN-20	1,67,368		1,67,368	10,620	1,56,748	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-15	08-JUN-20	1672	08-JUN-20	62,290		62,290	5,060	57,230	EST
							12-15	08-JUN-20	1669	08-JUN-20	47,978		47,978	3,030	44,948	EST
							12-15	08-JUN-20	1667	08-JUN-20	57,614		57,614	3,045	54,569	EST
							12-15	08-JUN-20	1666	08-JUN-20	4,11,451		4,11,451	23,800	3,87,651	EST
							12-15	08-JUN-20	1660	08-JUN-20	1,73,944		1,73,944	9,120	1,64,824	EST
							12-15	08-JUN-20	1663	08-JUN-20	32,020		32,020	2,015	30,005	EST
							12-15	08-JUN-20	1662	08-JUN-20	38,797		38,797	3,030	35,767	EST
							12-16	03-JUN-20	1272	03-JUN-20	4,03,102		4,03,102	32,300	3,70,802	EST
							12-16	08-JUN-20	1661	08-JUN-20	41,206		41,206	3,794	37,412	EST
							12-16	08-JUN-20	1676	08-JUN-20	93,557		93,557	8,689	84,868	EST
							12-16	08-JUN-20	1675	08-JUN-20	41,130		41,130	2,030	39,100	EST
							12-16	08-JUN-20	1674	08-JUN-20	3,23,517		3,23,517	17,180	3,06,337	EST
							12-16	08-JUN-20	1673	08-JUN-20	64,976		64,976	3,260	61,716	EST
							12-16	08-JUN-20	1668	08-JUN-20	2,29,759		2,29,759	12,150	2,17,609	EST
							12-16	08-JUN-20	1604	08-JUN-20	91,599		91,599	8,501	83,098	EST
							12-16	08-JUN-20	1603	08-JUN-20	1,41,039		1,41,039	10,090	1,30,949	EST
							12-17	03-JUN-20	1248	03-JUN-20	6,20,024		6,20,024	31,540	5,88,484	EST
							12-17	08-JUN-20	1612	08-JUN-20	2,60,633		2,60,633	24,043	2,36,590	EST
							12-18	03-JUN-20	1260	03-JUN-20	90,570		90,570	8,372	82,198	EST
							12-18	30-JUN-20	2059	30-JUN-20	95,449		95,449	36,540	58,909	EST
							12-18	30-JUN-20	2055	30-JUN-20	20,57,694		20,57,694		20,57,694	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-18	30-JUN-20	2057	30-JUN-20	59,589		59,589		59,589	EST
							12-19	03-JUN-20	1257	03-JUN-20	49,364		49,364	4,578	44,786	EST
							12-2	03-JUN-20	1452	03-JUN-20	26,623		26,623	1,015	25,608	EST
							12-20	03-JUN-20	1255	03-JUN-20	50,644		50,644	4,731	45,913	EST
							12-21	03-JUN-20	1256	03-JUN-20	1,48,317		1,48,317	10,090	1,38,227	EST
							12-22	03-JUN-20	1258	03-JUN-20	30,187		30,187	1,015	29,172	EST
							12-23	03-JUN-20	1259	03-JUN-20	1,58,759		1,58,759	7,090	1,51,669	EST
							12-26	03-JUN-20	1468	03-JUN-20	49,364		49,364	4,578	44,786	EST
							12-27	03-JUN-20	1467	03-JUN-20	4,44,433		4,44,433	43,560	4,00,873	EST
							12-3	03-JUN-20	1450	03-JUN-20	50,694		50,694	4,735	45,959	EST
							12-33	03-JUN-20	1270	03-JUN-20	22,835		22,835	2,069	20,766	EST
							12-34	03-JUN-20	1271	03-JUN-20	1,34,638		1,34,638	12,471	1,22,167	EST
							12-35	03-JUN-20	1249	03-JUN-20	3,93,852		3,93,852	36,416	3,57,436	EST
							12-36	03-JUN-20	1250	03-JUN-20	12,71,462		12,71,462	62,750	12,08,712	EST
							12-37	03-JUN-20	1327	03-JUN-20	1,60,369		1,60,369		1,60,369	EST
							12-38	03-JUN-20	1316	03-JUN-20	1,56,199		1,56,199	14,601	1,41,598	EST
							12-39	03-JUN-20	1317	03-JUN-20	6,21,104		6,21,104	37,420	5,83,684	EST
							12-4	03-JUN-20	1449	03-JUN-20	1,04,023		1,04,023	8,060	95,963	EST
							12-40	03-JUN-20	1318	03-JUN-20	92,433		92,433	7,302	85,131	EST
							12-41	03-JUN-20	1320	03-JUN-20	61,378		61,378	3,030	58,348	EST
							12-42	03-JUN-20	1319	03-JUN-20	17,66,376		17,66,376	1,54,822	16,11,554	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-43	03-JUN-20	1321	03-JUN-20	97,702		97,702	10,120	87,582	EST
							12-44	03-JUN-20	1315	03-JUN-20	1,63,431		1,63,431	15,180	1,48,251	EST
							12-46	03-JUN-20	1254	03-JUN-20	1,84,386		1,84,386	17,150	1,67,236	EST
							12-47	03-JUN-20	1261	03-JUN-20	65,821		65,821	2,045	63,776	EST
							12-48	03-JUN-20	1454	03-JUN-20	4,84,634		4,84,634	44,300	4,40,334	EST
							12-49	03-JUN-20	1252	03-JUN-20	2,12,917		2,12,917	12,650	2,00,267	EST
							12-5	03-JUN-20	1448	03-JUN-20	56,015		56,015	4,030	51,985	EST
							12-50	03-JUN-20	1253	03-JUN-20	66,424		66,424	2,060	64,364	EST
							12-55	03-JUN-20	1456	03-JUN-20	2,89,354		2,89,354	26,809	2,62,545	EST
							12-57	03-JUN-20	1251	03-JUN-20	1,88,103		1,88,103	9,120	1,78,983	EST
							12-58	03-JUN-20	1314	03-JUN-20	29,359		29,359	5,015	24,344	EST
							12-59	03-JUN-20	1313	03-JUN-20	3,72,001		3,72,001	31,195	3,40,806	EST
							12-6	03-JUN-20	1446	03-JUN-20	1,31,759		1,31,759	9,120	1,22,639	EST
							12-60	03-JUN-20	1312	03-JUN-20	50,619		50,619	4,698	45,921	EST
							12-61	03-JUN-20	1455	03-JUN-20	47,874		47,874	2,030	45,844	EST
							12-64	03-JUN-20	1322	03-JUN-20	2,70,966		2,70,966	15,980	2,54,986	EST
							12-65	03-JUN-20	1323	03-JUN-20	1,01,338		1,01,338	9,466	91,872	EST
							12-66	03-JUN-20	1324	03-JUN-20	32,497		32,497	1,815	30,682	EST
							12-67	03-JUN-20	1325	03-JUN-20	34,248		34,248	2,790	31,458	EST
							12-7	03-JUN-20	1463	03-JUN-20	3,97,329		3,97,329	37,117	3,60,212	EST
							12-70	03-JUN-20	1309	03-JUN-20	59,772		59,772	2,030	57,742	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 : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-71	03-JUN-20	1308	03-JUN-20	45,873		45,873	3,030	42,843	EST
							12-72	03-JUN-20	1307	03-JUN-20	3,64,220		3,64,220	38,410	3,25,810	EST
							12-73	03-JUN-20	1306	03-JUN-20	54,936		54,936	4,530	50,406	EST
							12-74	03-JUN-20	953	03-JUN-20	2,29,759		2,29,759	12,150	2,17,609	EST
							12-75	03-JUN-20	1331	03-JUN-20	61,881		61,881	3,045	58,836	EST
							12-76	03-JUN-20	1330	03-JUN-20	3,61,710		3,61,710	22,270	3,39,440	EST
							12-77	03-JUN-20	1305	03-JUN-20	69,469		69,469	2,760	66,709	EST
							12-78	03-JUN-20	1303	03-JUN-20	49,740		49,740	1,930	47,810	EST
							12-79	03-JUN-20	1304	03-JUN-20	49,439		49,439	4,585	44,854	EST
							12-8	03-JUN-20	1464	03-JUN-20	41,206		41,206	3,794	37,412	EST
							12-80	03-JUN-20	1326	03-JUN-20	46,223		46,223		46,223	EST
							12-85	05-JUN-20	1544	05-JUN-20	1,31,382		1,31,382	11,118	1,20,264	EST
							12-86	05-JUN-20	1543	05-JUN-20	1,54,692		1,54,692	13,281	1,41,411	EST
							12-87	05-JUN-20	1542	05-JUN-20	2,65,753		2,65,753	16,240	2,49,513	EST
							12-9	03-JUN-20	1459	03-JUN-20	1,02,822		1,02,822	10,120	92,702	EST
							Total:				2,42,29,991		2,42,29,991	16,58,749	2,25,71,242	
03	103	11		00	01	Salaries	12-24	03-JUN-20	1480	03-JUN-20	22,584		22,584	2,030	20,554	EST
							12-25	03-JUN-20	1479	03-JUN-20	13,80,655		13,80,655	1,35,445	12,45,210	EST
							12-28	03-JUN-20	1477	03-JUN-20	2,08,663		2,08,663	9,650	1,99,013	EST
							12-29	03-JUN-20	1476	03-JUN-20	10,43,632		10,43,632	44,840	9,98,792	EST
							12-30	03-JUN-20	1478	03-JUN-20	95,908		95,908	6,045	89,863	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	03	103	11	00	01	Salaries					Total:		27,51,442		27,51,442	1,98,010	25,53,432
	04	001	07	00	01	Salaries	12-16	08-JUN-20	1627	08-JUN-20	62,220		62,220	5,030	57,190	EST	
							12-17	08-JUN-20	1626	08-JUN-20	11,900		11,900		11,900	EST	
							12-17	08-JUN-20	1625	08-JUN-20	9,593		9,593		9,593	EST	
							12-17	08-JUN-20	1624	08-JUN-20	6,081		6,081		6,081	EST	
							12-17	08-JUN-20	1628	08-JUN-20	73,764		73,764	10,060	63,704	EST	
							12-17	08-JUN-20	1629	08-JUN-20	66,206		66,206	10,060	56,146	EST	
							12-18	30-JUN-20	2106	30-JUN-20	37,122		37,122	5,015	32,107	EST	
						Total:					2,66,886		2,66,886	30,165	2,36,721		
			21	00	01	Salaries	12-10	05-JUN-20	1561	05-JUN-20	81,575		81,575	69,435	12,140	EST	
							12-84	05-JUN-20	1560	05-JUN-20	79,425		79,425	3,060	76,365	EST	
						Total:					1,61,000		1,61,000	72,495	88,505		
80	001	01	00	00	01	Salaries	12-10	05-JUN-20	1568	05-JUN-20	1,84,939		1,84,939		1,84,939	EST	
							12-17	08-JUN-20	1613	08-JUN-20	2,42,661		2,42,661	20,336	2,22,325	EST	
							12-18	08-JUN-20	1609	08-JUN-20	1,46,575		1,46,575		1,46,575	EST	
							12-93	05-JUN-20	1546	05-JUN-20	2,48,220		2,48,220	20,841	2,27,379	EST	
						Total:					8,22,395		8,22,395	41,177	7,81,218		
Total for the Major Head :										2202	3,53,84,528		3,53,84,528	27,56,743	3,26,27,785		

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Suspense Group :

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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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-14	08-JUN-20	288	08-JUN-20	72,155		72,155	5,060	67,095	EST
							19-6	08-JUN-20	251	08-JUN-20	1,03,120		1,03,120	6,090	97,030	EST
							19-7	09-JUN-20	252	09-JUN-20	2,10,193		2,10,193	8,450	2,01,743	EST
							19-8	08-JUN-20	253	08-JUN-20	47,000		47,000	4,242	42,758	EST
						Total:					4,32,468		4,32,468	23,842	4,08,626	
		101	19	00	01	Salaries	19-10	08-JUN-20	255	08-JUN-20	29,11,942		29,11,942	1,50,780	27,61,162	EST
							19-30	08-JUN-20	285	08-JUN-20	58,794		58,794	3,030	55,764	EST
							19-31	08-JUN-20	283	08-JUN-20	1,01,238		1,01,238	9,456	91,782	EST
							19-32	08-JUN-20	286	08-JUN-20	24,515		24,515	2,177	22,338	EST
							19-33	08-JUN-20	287	08-JUN-20	6,57,734		6,57,734	60,704	5,97,030	EST
							19-34	08-JUN-20	291	08-JUN-20	16,20,870		16,20,870	1,30,080	14,90,790	EST
							19-9	08-JUN-20	254	08-JUN-20	19,50,555		19,50,555	1,80,503	17,70,052	EST
						Total:					73,25,648		73,25,648	5,36,730	67,88,918	
		104	19	00	01	Salaries	19-12	08-JUN-20	281	08-JUN-20	41,066		41,066	3,967	37,099	EST
							19-13	08-JUN-20	282	08-JUN-20	67,988		67,988	7,060	60,928	EST
							19-2	08-JUN-20	258	08-JUN-20	53,706		53,706	5,025	48,681	EST
						Total:					1,62,760		1,62,760	16,052	1,46,708	
	02	109	24	00	01	Salaries	19-11	08-JUN-20	256	08-JUN-20	2,35,231		2,35,231	11,910	2,23,321	EST
							19-15	08-JUN-20	284	08-JUN-20	1,12,199		1,12,199	10,317	1,01,882	EST
							19-16	08-JUN-20	289	08-JUN-20	23,937		23,937	2,121	21,816	EST
							19-17	08-JUN-20	290	08-JUN-20	61,454		61,454	3,545	57,909	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-18	08-JUN-20	293	08-JUN-20	12,09,101		12,09,101	1,18,370	10,90,731	EST
							19-19	08-JUN-20	292	08-JUN-20	5,83,595		5,83,595	54,074	5,29,521	EST
							19-24	08-JUN-20	300	08-JUN-20	5,82,738		5,82,738	38,220	5,44,518	EST
							19-25	08-JUN-20	301	08-JUN-20	9,15,315		9,15,315	85,256	8,30,059	EST
							19-26	08-JUN-20	302	08-JUN-20	1,06,939		1,06,939	20,120	86,819	EST
							19-27	08-JUN-20	303	08-JUN-20	2,67,618		2,67,618	24,721	2,42,897	EST
							19-28	08-JUN-20	304	08-JUN-20	59,517		59,517	5,261	54,256	EST
							19-29	19-JUN-20	334	19-JUN-20	32,11,215		32,11,215		32,11,215	EST
							19-3	08-JUN-20	257	08-JUN-20	1,14,130		1,14,130	10,562	1,03,568	EST
							19-44	08-JUN-20	271	08-JUN-20	64,767		64,767	4,030	60,737	EST
							19-45	08-JUN-20	270	08-JUN-20	6,84,206		6,84,206	53,360	6,30,846	EST
							19-46	08-JUN-20	269	08-JUN-20	2,26,262		2,26,262	20,914	2,05,348	EST
							Total:				84,58,224		84,58,224	4,62,781	79,95,443	
	03	103	11	00	01	Salaries	19-47	08-JUN-20	267	08-JUN-20	3,47,610		3,47,610	20,240	3,27,370	EST
							19-48	15-JUN-20	317	15-JUN-20	1,89,605		1,89,605	20,120	1,69,485	EST
							19-49	15-JUN-20	322	15-JUN-20	2,99,466		2,99,466		2,99,466	EST
							19-50	15-JUN-20	318	15-JUN-20	3,47,610		3,47,610	20,240	3,27,370	EST
							19-51	15-JUN-20	323	15-JUN-20	5,78,475		5,78,475	36,225	5,42,250	EST
							19-52	15-JUN-20	325	15-JUN-20	32,472		32,472	2,626	29,846	EST
							19-53	15-JUN-20	326	15-JUN-20	14,98,252		14,98,252	1,47,074	13,51,178	EST
							19-54	15-JUN-20	328	15-JUN-20	1,36,872		1,36,872		1,36,872	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	19-55	17-JUN-20	321	17-JUN-20	3,55,944		3,55,944		3,55,944	EST
							19-56	15-JUN-20	327	15-JUN-20	42,40,827		42,40,827	3,73,120	38,67,707	EST
Total:											80,27,133		80,27,133	6,19,645	74,07,488	
Total for the Major Head : 2202											2,44,06,233		2,44,06,233	16,59,050	2,27,47,183	

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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	15-2	10-JUN-20	3604	10-JUN-20	14,91,615		14,91,615		14,91,615	EST
							15-3	25-JUN-20	4058	25-JUN-20	1,25,115		1,25,115	10,015	1,15,100	EST
							15-4	25-JUN-20	4057	25-JUN-20	36,123		36,123	1,015	35,108	EST
							15-5	25-JUN-20	4056	25-JUN-20	7,43,854		7,43,854	61,909	6,81,945	EST
							15-6	25-JUN-20	4055	25-JUN-20	6,67,830		6,67,830	57,680	6,10,150	EST
							15-7	25-JUN-20	4054	25-JUN-20	2,86,168		2,86,168	25,300	2,60,868	EST
							15-8	25-JUN-20	4053	25-JUN-20	3,08,497		3,08,497	26,509	2,81,988	EST
							15-9	25-JUN-20	4052	25-JUN-20	1,85,669		1,85,669	20,240	1,65,429	EST

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	15-1	03-JUN-20	3064	03-JUN-20	4,35,907		4,35,907	45,325	3,90,582	EST
							15-2	03-JUN-20	3063	03-JUN-20	14,43,853		14,43,853	1,70,570	12,73,283	EST
							15-22	25-JUN-20	3996	25-JUN-20	2,56,284		2,56,284		2,56,284	EST
						Total:					21,36,044		21,36,044	2,15,895	19,20,149	
			03	00	01	Salaries	15-23	25-JUN-20	3995	25-JUN-20	58,758		58,758		58,758	EST
							15-3	03-JUN-20	3062	03-JUN-20	3,66,538		3,66,538	56,150	3,10,388	EST
						Total:					4,25,296		4,25,296	56,150	3,69,146	
Total for the Major Head : 2204											29,69,164		29,69,164	4,04,376	25,64,788	

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 : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-1	01-JUN-20	1334	01-JUN-20	3,38,992		3,38,992	43,240	2,95,752	EST
							03-17	05-JUN-20	1748	05-JUN-20	73,234		73,234	10,060	63,174	EST
							03-2	01-JUN-20	1333	01-JUN-20	49,508		49,508	4,468	45,040	EST
							03-21	06-JUN-20	1747	06-JUN-20	1,55,076		1,55,076	15,120	1,39,956	EST

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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	101	03	00	01	Salaries	03-10	01-JUN-20	1336	01-JUN-20	1,45,494		1,45,494	13,378	1,32,116	EST
							03-20	06-JUN-20	1746	06-JUN-20	2,31,636		2,31,636	30,180	2,01,456	EST
							03-23	06-JUN-20	1774	06-JUN-20	36,516		36,516		36,516	EST
							03-9	01-JUN-20	1337	01-JUN-20	7,88,640		7,88,640	1,20,720	6,67,920	EST
						Total:					12,02,286		12,02,286	1,64,278	10,38,008	
		102	05	00	01	Salaries	03-14	01-JUN-20	1341	01-JUN-20	32,346		32,346	3,015	29,331	EST
						Total:					32,346		32,346	3,015	29,331	
Total for the Major Head : 2204											1,08,16,118	12,795	1,08,03,323	14,45,321	93,58,002	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-11	10-JUN-20	1491	10-JUN-20	81,882		81,882	80,941	941	EST
							05-13	10-JUN-20	1271	10-JUN-20	4,013		4,013		4,013	EST
							05-3	08-JUN-20	1119	08-JUN-20	20,472		20,472	1,581	18,891	EST
							05-4	08-JUN-20	1118	08-JUN-20	81,348		81,348	4,060	77,288	EST

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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	06-JUN-20	1486	06-JUN-20	60,777		60,777	5,060	55,717	EST
							06-6	06-JUN-20	1487	06-JUN-20	33,348		33,348	2,790	30,558	EST
							06-7	06-JUN-20	1559	06-JUN-20	82,692		82,692	3,045	79,647	EST
							06-8	06-JUN-20	1560	06-JUN-20	20,472		20,472	1,581	18,891	EST
						Total:					1,97,289		1,97,289	12,476	1,84,813	
		101	04	00	01	Salaries	06-1	06-JUN-20	1557	06-JUN-20	60,006		60,006	5,060	54,946	EST
							06-2	06-JUN-20	1556	06-JUN-20	11,08,187		11,08,187	1,01,900	10,06,287	EST
							06-3	06-JUN-20	1555	06-JUN-20	80,175		80,175	7,060	73,115	EST
							06-4	06-JUN-20	1558	06-JUN-20	4,80,496		4,80,496	43,961	4,36,535	EST
						Total:					17,28,864		17,28,864	1,57,981	15,70,883	
Total for the Major Head : 2204											19,26,153		19,26,153	1,70,457	17,55,696	

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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 : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-3	20-JUN-20	472	20-JUN-20	43,759		43,759		43,759	EST

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 6 Education Suspense****Grant Code : 25 Youth Affairs and Sports Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	08-4	20-JUN-20	470	20-JUN-20	34,360		34,360	2,708	31,652	EST
							08-5	20-JUN-20	471	20-JUN-20	21,027		21,027	1,632	19,395	EST
							08-6	20-JUN-20	469	20-JUN-20	18,732		18,732		18,732	EST
						Total:					1,17,878		1,17,878	4,340	1,13,538	
		101	04	00	01	Salaries	08-1	20-JUN-20	475	20-JUN-20	1,55,631		1,55,631	30,120	1,25,511	EST
							08-2	20-JUN-20	474	20-JUN-20	75,686		75,686	6,944	68,742	EST
							08-7	20-JUN-20	473	20-JUN-20	25,429		25,429		25,429	EST
							08-8	20-JUN-20	468	20-JUN-20	1,53,888		1,53,888	1,53,888		EST
						Total:					4,10,634		4,10,634	1,90,952	2,19,682	
Total for the Major Head : 2204											5,28,512		5,28,512	1,95,292	3,33,220	

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	001	01	00	01	Salaries	13-2	03-JUN-20	748	03-JUN-20	40,674		40,674	1,030	39,644	EST
							13-3	03-JUN-20	749	03-JUN-20	42,669		42,669	3,316	39,353	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-1	03-JUN-20	835	03-JUN-20	38,121		38,121	1,881	36,240	EST
							10-10	03-JUN-20	825	03-JUN-20	70,247		70,247	3,060	67,187	EST
							10-11	03-JUN-20	827	03-JUN-20	22,835		22,835	2,069	20,766	EST
							10-12	03-JUN-20	828	03-JUN-20	38,121		38,121	1,881	36,240	EST
							10-14	03-JUN-20	829	03-JUN-20	20,472		20,472	1,581	18,891	EST
							10-2	03-JUN-20	834	03-JUN-20	22,835		22,835	2,069	20,766	EST
							10-3	03-JUN-20	832	03-JUN-20	70,247		70,247	3,060	67,187	EST
							10-5	03-JUN-20	833	03-JUN-20	1,19,112		1,19,112	6,042	1,13,070	EST
							10-6	03-JUN-20	836	03-JUN-20	20,472		20,472	1,581	18,891	EST
							10-9	03-JUN-20	826	03-JUN-20	1,19,112		1,19,112	6,042	1,13,070	EST
						Total:					5,41,574		5,41,574	29,266	5,12,308	
	101		04	00	01	Salaries	10-13	03-JUN-20	830	03-JUN-20	5,04,033		5,04,033	41,184	4,62,849	EST
							10-4	03-JUN-20	831	03-JUN-20	2,19,980		2,19,980	20,151	1,99,829	EST
							10-7	03-JUN-20	837	03-JUN-20	5,04,033		5,04,033	41,184	4,62,849	EST
							10-8	03-JUN-20	838	03-JUN-20	2,19,980		2,19,980	20,151	1,99,829	EST
						Total:					14,48,026		14,48,026	1,22,670	13,25,356	
Total for the Major Head :											2204	19,89,600	19,89,600	1,51,936	18,37,664	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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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	07-2	02-JUN-20	1868	02-JUN-20	1,24,884		1,24,884	12,120	1,12,764	EST
							07-3	02-JUN-20	1869	02-JUN-20	83,247		83,247	8,060	75,187	EST
							07-4	02-JUN-20	1870	02-JUN-20	24,357		24,357	1,941	22,416	EST
						Total:					2,32,488		2,32,488	22,121	2,10,367	
		101	04	00	01	Salaries	07-1	02-JUN-20	1872	02-JUN-20	9,10,536		9,10,536	73,780	8,36,756	EST
							07-5	02-JUN-20	1871	02-JUN-20	4,05,957		4,05,957	36,832	3,69,125	EST
						Total:					13,16,493		13,16,493	1,10,612	12,05,881	
Total for the Major Head : 2204											15,48,981		15,48,981	1,32,733	14,16,248	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	05-JUN-20	843	05-JUN-20	20,472		20,472	1,581	18,891	EST
							09-10	15-JUN-20	1091	15-JUN-20	8,778		8,778		8,778	EST
							09-11	15-JUN-20	1090	15-JUN-20	39,464		39,464		39,464	EST
							09-2	05-JUN-20	842	05-JUN-20	34,360		34,360	2,708	31,652	EST

Compilation Sheet

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for the year 2020-2021

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	05-JUN-20	841	05-JUN-20	60,777		60,777	3,060	57,717	EST	
							09-6	15-JUN-20	1102	15-JUN-20	25,554	25,554				EST	
							09-9	15-JUN-20	1092	15-JUN-20	10,700		10,700		10,700	EST	
						Total:					2,00,105		25,554	4,551	1,67,202		
		101	04	00	01	Salaries	09-4	05-JUN-20	840	05-JUN-20	3,14,158		3,14,158	28,705	2,85,453	EST	
							09-5	05-JUN-20	839	05-JUN-20	1,51,302		1,51,302	10,120	1,41,182	EST	
							09-7	15-JUN-20	1101	15-JUN-20	24,387		24,387		24,387	EST	
							09-8	15-JUN-20	1100	15-JUN-20	84,024		84,024	84,024		EST	
						Total:					5,73,871		5,73,871	1,22,849	4,51,022		
Total for the Major Head :											2204	7,73,976	25,554	7,48,422	1,30,198	6,18,224	

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	12-10	25-JUN-20	1831	25-JUN-20	13,036		13,036		13,036	EST
							12-11	25-JUN-20	1830	25-JUN-20	8,252		8,252		8,252	EST

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Run Date :

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for the year 2020-2021

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	12-2	09-JUN-20	1614	09-JUN-20	49,737		49,737		49,737	EST
							12-8	25-JUN-20	1828	25-JUN-20	80,238		80,238	6,060	74,178	EST
							12-9	25-JUN-20	1829	25-JUN-20	50,010		50,010	4,030	45,980	EST
						Total:					2,01,273		2,01,273	10,090	1,91,183	
		101	04	00	01	Salaries	12-13	25-JUN-20	1621	25-JUN-20	5,109		5,109		5,109	EST
							12-14	25-JUN-20	1839	25-JUN-20	11,280		11,280		11,280	EST
							12-15	25-JUN-20	1838	25-JUN-20	72,594		72,594		72,594	EST
							12-3	25-JUN-20	1837	25-JUN-20	3,52,880		3,52,880	32,266	3,20,614	EST
							12-4	25-JUN-20	1836	25-JUN-20	69,102		69,102	5,060	64,042	EST
							12-5	25-JUN-20	1835	25-JUN-20	4,38,516		4,38,516	35,360	4,03,156	EST
						Total:					9,49,481		9,49,481	72,686	8,76,795	
			03	00	01	Salaries	12-1	09-JUN-20	1618	09-JUN-20	1,27,014		1,27,014		1,27,014	EST
							12-12	25-JUN-20	1832	25-JUN-20	25,873		25,873		25,873	EST
							12-6	25-JUN-20	1834	25-JUN-20	72,987		72,987	10,060	62,927	EST
							12-7	25-JUN-20	1833	25-JUN-20	90,916		90,916	10,120	80,796	EST
						Total:					3,16,790		3,16,790	20,180	2,96,610	
Total for the Major Head :										2204	14,67,544	14,67,544	1,02,956	13,64,588		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-11	01-JUN-20	2898	01-JUN-20	2,20,171		2,20,171	37,360	1,82,811	EST
							15-12	01-JUN-20	2899	01-JUN-20	1,37,760		1,37,760	22,120	1,15,640	EST
							15-13	01-JUN-20	2900	01-JUN-20	2,72,472		2,72,472	27,210	2,45,262	EST
							15-14	01-JUN-20	2901	01-JUN-20	35,124		35,124	2,015	33,109	EST
							15-15	01-JUN-20	2902	01-JUN-20	42,687		42,687	3,967	38,720	EST
							15-16	01-JUN-20	2903	01-JUN-20	1,32,429		1,32,429	10,821	1,21,608	EST
							15-17	01-JUN-20	2904	01-JUN-20	47,160		47,160	3,738	43,422	EST
						Total:					8,87,803		8,87,803	1,07,231	7,80,572	
					13	Office Expenses	15-31	12-JUN-20	3673	12-JUN-20	3,06,000		3,06,000		3,06,000	EST
						Total:					3,06,000		3,06,000		3,06,000	
	101		08	00	01	Salaries	15-20	01-JUN-20	2469	01-JUN-20	1,37,205		1,37,205	22,120	1,15,085	EST
							15-21	01-JUN-20	2467	01-JUN-20	60,369		60,369	9,080	51,289	EST
							15-22	01-JUN-20	2468	01-JUN-20	2,23,632		2,23,632	18,845	2,04,787	EST
							15-30	12-JUN-20	3674	12-JUN-20	42,531		42,531		42,531	EST
						Total:					4,63,737		4,63,737	50,045	4,13,692	
	102		15	01	31	Grants- In - Aid Ge	15-25	16-JUN-20	3786	16-JUN-20	11,28,350		11,28,350		11,28,350	EST
						Total:					11,28,350		11,28,350		11,28,350	
			11	00	01	Salaries	15-10	01-JUN-20	2897	01-JUN-20	35,124		35,124	2,015	33,109	EST
							15-19	01-JUN-20	2906	01-JUN-20	42,450		42,450	5,030	37,420	EST
							15-8	01-JUN-20	2895	01-JUN-20	42,687		42,687	3,967	38,720	EST
							15-9	01-JUN-20	2896	01-JUN-20	1,09,527		1,09,527	8,887	1,00,640	EST

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2205	00	102	11	00	01	Salaries					Total:		2,29,788		2,29,788	19,899	2,09,889
					13	Office Expenses	15-27	22-JUN-20	3975	22-JUN-20	1,19,995		1,19,995		1,19,995	EST	
						Total:					1,19,995		1,19,995		1,19,995		
			01	01	36	Grant -In- aid Gen	15-23	17-JUN-20	3787	17-JUN-20	6,00,00,000		6,00,00,000		6,00,00,000	EST	
						Total:					6,00,00,000		6,00,00,000		6,00,00,000		
			07	00	01	Salaries	15-4	01-JUN-20	2891	01-JUN-20	49,678		49,678	12,030	37,648	EST	
					13	Office Expenses	15-28	19-JUN-20	3875	19-JUN-20	97,603		97,603		97,603	EST	
						Total:					49,678		49,678	12,030	37,648		
						Total:					97,603		97,603		97,603		
	800		09	00	13	Office Expenses	15-24	10-JUN-20	3608	10-JUN-20	46,700		46,700		46,700	EST	
							15-26	20-JUN-20	3884	20-JUN-20	1,93,200		1,93,200		1,93,200	EST	
						Total:					2,39,900		2,39,900		2,39,900		
			08	00	01	Salaries	15-1	01-JUN-20	2465	01-JUN-20	2,88,516		2,88,516	24,537	2,63,979	EST	
							15-2	01-JUN-20	2464	01-JUN-20	6,82,251		6,82,251	88,570	5,93,681	EST	
							15-3	01-JUN-20	2466	01-JUN-20	59,814		59,814	2,853	56,961	EST	
						Total:					10,30,581		10,30,581	1,15,960	9,14,621		
					13	Office Expenses	15-29	19-JUN-20	3882	19-JUN-20	1,19,400		1,19,400		1,19,400	EST	
						Total:					1,19,400		1,19,400		1,19,400		
			20	00	01	Salaries	15-18	01-JUN-20	2905	01-JUN-20	38,121		38,121	3,015	35,106	EST	
							15-5	01-JUN-20	2892	01-JUN-20	38,022		38,022	5,030	32,992	EST	
							15-6	01-JUN-20	2893	01-JUN-20	77,142		77,142	6,467	70,675	EST	

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	20	00	01	Salaries	15-7	01-JUN-20	2894	01-JUN-20	24,357		24,357	1,941	22,416	EST
Total:											1,77,642		1,77,642	16,453	1,61,189	
Total for the Major Head : 2205											6,48,50,477		6,48,50,477	3,21,618	6,45,28,859	

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	01-15	04-JUN-20	2393	04-JUN-20	77,820		77,820	6,447	71,373	EST
							01-16	04-JUN-20	2392	04-JUN-20	2,92,341		2,92,341	38,210	2,54,131	EST
							01-17	04-JUN-20	2391	04-JUN-20	1,28,061		1,28,061	11,901	1,16,160	EST
							01-18	04-JUN-20	2394	04-JUN-20	2,16,405		2,16,405	35,123	1,81,282	EST
							01-23	24-JUN-20	3012	24-JUN-20	57,174		57,174	4,530	52,644	EST
Total:											7,71,801		7,71,801	96,211	6,75,590	
			03	00	13	Office Expenses	01-24	29-JUN-20	3427	29-JUN-20	1,38,725		1,38,725		1,38,725	EST
Total:											1,38,725		1,38,725		1,38,725	
		104	04	00	01	Salaries	01-10	01-JUN-20	1859	01-JUN-20	1,22,811		1,22,811	12,075	1,10,736	EST

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for the year 2020-2021

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Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2205	00	107	18	00	01	Salaries	01-6	01-JUN-20	2113	01-JUN-20	1,41,765		1,41,765	12,176	1,29,589	EST	
							01-7	01-JUN-20	2112	01-JUN-20	1,81,551		1,81,551	14,993	1,66,558	EST	
							01-8	01-JUN-20	2111	01-JUN-20	1,65,126		1,65,126	22,620	1,42,506	EST	
Total:											4,88,442		4,88,442	49,789	4,38,653		
					13	Office Expenses	01-19	15-JUN-20	2841	15-JUN-20	65,942		65,942		65,942	EST	
Total:											65,942		65,942		65,942		
Total for the Major Head :											2205		33,15,103		33,15,103	3,89,187	29,25,916

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	19-JUN-20	1015	19-JUN-20	16,542		16,542		16,542	EST	
							13-2	19-JUN-20	997	19-JUN-20	18,241		18,241	1,613	16,628	EST	
Total:											34,783		34,783	1,613	33,170		
Total for the Major Head :											2205		34,783		34,783	1,613	33,170

Accounting Month : 3

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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	05-JUN-20	957	05-JUN-20	34,800		34,800	1,515	33,285	EST
							10-2	05-JUN-20	955	05-JUN-20	34,800		34,800	1,515	33,285	EST
							10-3	05-JUN-20	956	05-JUN-20	33,348		33,348	2,790	30,558	EST
							10-4	05-JUN-20	954	05-JUN-20	33,348		33,348	2,790	30,558	EST
Total:											1,36,296		1,36,296	8,610	1,27,686	
Total for the Major Head : 2205											1,36,296		1,36,296	8,610	1,27,686	

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	15-JUN-20	2433	15-JUN-20	17,865		17,865	1,577	16,288	EST
							07-2	15-JUN-20	2434	15-JUN-20	35,730		35,730	3,154	32,576	EST
Total:											53,595		53,595	4,731	48,864	
Total for the Major Head : 2205											53,595		53,595	4,731	48,864	

Accounting Month : 3

Month of Account :

6 Education Suspense

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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	03-1	01-JUN-20	1402	01-JUN-20	56,771		56,771	5,487	51,284	EST
							03-13	11-JUN-20	1837	11-JUN-20	47,282		47,282		47,282	EST
							03-14	11-JUN-20	1838	11-JUN-20	1,32,202		1,32,202		1,32,202	EST
							03-2	01-JUN-20	1406	01-JUN-20	3,64,291		3,64,291	70,480	2,93,811	EST
							03-3	01-JUN-20	1403	01-JUN-20	5,57,796		5,57,796	77,480	4,80,316	EST
							03-4	01-JUN-20	1404	01-JUN-20	81,348		81,348	12,060	69,288	EST
							03-5	01-JUN-20	1407	01-JUN-20	2,93,754		2,93,754	24,104	2,69,650	EST
							03-6	01-JUN-20	1408	01-JUN-20	1,32,267		1,32,267	10,359	1,21,908	EST
						Total:					16,65,711		16,65,711	1,99,970	14,65,741	
					13	Office Expenses	03-12	11-JUN-20	1836	11-JUN-20	17,471		17,471		17,471	EST
						Total:					17,471		17,471		17,471	
			09	00	50	Other Charges	03-17	29-JUN-20	2199	29-JUN-20	1,00,065		1,00,065		1,00,065	EST
						Total:					1,00,065		1,00,065		1,00,065	
				03	50	Other Charges	03-15	17-JUN-20	1943	17-JUN-20	1,22,140		1,22,140		1,22,140	EST
						Total:					1,22,140		1,22,140		1,22,140	
	004	30	01	31	Grants- In - Aid	Ge03-16	18-JUN-20	2002	18-JUN-20		34,49,901		34,49,901		34,49,901	EST
						Total:					34,49,901		34,49,901		34,49,901	
Total for the Major Head :										3425	53,55,288	53,55,288	1,99,970	51,55,318		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	01-JUN-20	1527	01-JUN-20	69,552		69,552	6,124	63,428	EST
							03-7	01-JUN-20	1526	01-JUN-20	2,36,229		2,36,229	21,407	2,14,822	EST
							03-8	01-JUN-20	1528	01-JUN-20	4,63,081		4,63,081	42,066	4,21,015	EST
							03-9	01-JUN-20	1525	01-JUN-20	12,24,809		12,24,809	1,23,042	11,01,767	EST
						Total:					19,93,671		19,93,671	1,92,639	18,01,032	
					13	Office Expenses	03-11	02-JUN-20	1529	02-JUN-20	62,269		62,269		62,269	EST
						Total:					62,269		62,269		62,269	
Total for the Major Head :							3425				20,55,940		20,55,940	1,92,639	18,63,301	

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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 : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	04-JUN-20	3353	04-JUN-20	1,14,521		1,14,521		1,14,521	EST
							15-2	04-JUN-20	3352	04-JUN-20	25,224		25,224		25,224	EST
							15-3	04-JUN-20	3349	04-JUN-20	1,29,612		1,29,612	10,104	1,19,508	EST
							15-4	04-JUN-20	3350	04-JUN-20	66,980		66,980	12,120	54,860	EST
							15-5	04-JUN-20	3351	04-JUN-20	6,63,238		6,63,238	54,702	6,08,536	EST
							15-6	29-JUN-20	4226	29-JUN-20	24,784		24,784		24,784	EST
							15-7	29-JUN-20	4225	29-JUN-20	57,840		57,840	57,840		EST
Total:											10,82,199		10,82,199	1,34,766	9,47,433	
Total for the Major Head : 2230											10,82,199		10,82,199	1,34,766	9,47,433	

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	02-12	04-JUN-20	2672	04-JUN-20	72,677		72,677	10,120	62,557	EST
							02-15	05-JUN-20	2669	05-JUN-20	34,812		34,812		34,812	EST
							02-16	05-JUN-20	2668	05-JUN-20	1,13,274		1,13,274		1,13,274	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2230	03	003	14	00	01	Salaries		02-17	05-JUN-20	2667	05-JUN-20	32,010		32,010	32,010	EST	
								02-18	06-JUN-20	3116	06-JUN-20	2,21,292		2,21,292	18,180	2,03,112	EST
								02-19	06-JUN-20	3117	06-JUN-20	1,78,122		1,78,122	14,591	1,63,531	EST
								02-20	09-JUN-20	3321	09-JUN-20	12,12,570		12,12,570		12,12,570	EST
								02-21	09-JUN-20	2330	09-JUN-20	47,496		47,496		47,496	EST
								02-22	10-JUN-20	3322	10-JUN-20	2,69,998		2,69,998		2,69,998	EST
								02-23	10-JUN-20	3485	10-JUN-20	38,121		38,121	3,515	34,606	EST
								02-24	10-JUN-20	3486	10-JUN-20	2,21,292		2,21,292	24,180	1,97,112	EST
								02-25	10-JUN-20	3487	10-JUN-20	1,78,122		1,78,122	14,591	1,63,531	EST
								02-26	10-JUN-20	3488	10-JUN-20	66,980		66,980	12,620	54,360	EST
								02-27	22-JUN-20	3871	22-JUN-20	38,121		38,121	3,515	34,606	EST
								02-28	26-JUN-20	3786	26-JUN-20	3,23,175		3,23,175	25,208	2,97,967	EST
								02-29	26-JUN-20	3785	26-JUN-20	12,86,358		12,86,358	1,05,889	11,80,469	EST
								02-30	26-JUN-20	3784	26-JUN-20	3,12,639		3,12,639	40,195	2,72,444	EST
								02-31	26-JUN-20	3783	26-JUN-20	6,12,312		6,12,312	80,480	5,31,832	EST
								02-32	26-JUN-20	3782	26-JUN-20	62,838		62,838	5,120	57,718	EST
								02-33	10-JUN-20	3319	10-JUN-20	5,83,527		5,83,527	5,83,527		EST
								02-34	10-JUN-20	3320	10-JUN-20	2,84,234		2,84,234	2,84,234		EST
								02-35	03-JUN-20	2420	03-JUN-20	2,09,835		2,09,835	2,09,835		EST
								02-36	03-JUN-20	2421	03-JUN-20	36,669		36,669	36,669		EST
								02-37	05-JUN-20	2665	05-JUN-20	2,14,216		2,14,216	2,14,216		EST

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2230	02	101	04	00	01	Salaries	05-1	03-JUN-20	1055	03-JUN-20	73,689		73,689	6,060	67,629	EST	
							05-2	03-JUN-20	1054	03-JUN-20	1,49,748		1,49,748	23,120	1,26,628	EST	
							05-3	03-JUN-20	1053	03-JUN-20	1,49,748		1,49,748	23,120	1,26,628	EST	
							05-4	03-JUN-20	1052	03-JUN-20	63,036		63,036	6,060	56,976	EST	
							05-5	03-JUN-20	1056	03-JUN-20	21,194		21,194		21,194	EST	
							05-6	03-JUN-20	1057	03-JUN-20	1,42,088		1,42,088	1,24,917	17,171	EST	
							05-7	03-JUN-20	1058	03-JUN-20	59,691		59,691	49,038	10,653	EST	
							Total:				6,59,194		6,59,194	2,32,315	4,26,879		
03	003	14	00	01	Salaries		05-10	05-JUN-20	1360	05-JUN-20	62,838		62,838	11,120	51,718	EST	
							05-11	05-JUN-20	1363	05-JUN-20	1,29,492		1,29,492	10,104	1,19,388	EST	
							05-12	05-JUN-20	1364	05-JUN-20	86,732		86,732		86,732	EST	
							05-13	05-JUN-20	1365	05-JUN-20	25,164		25,164		25,164	EST	
							05-8	05-JUN-20	1361	05-JUN-20	50,676		50,676	2,030	48,646	EST	
							05-9	05-JUN-20	1362	05-JUN-20	4,54,366		4,54,366	37,505	4,16,861	EST	
							Total:				8,09,268		8,09,268	60,759	7,48,509		
Total for the Major Head :							2230					14,68,462		14,68,462	2,93,074	11,75,388	

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Month of Account : JUNE

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries										
							06-1	11-JUN-20	1709	11-JUN-20	19,987		19,987		19,987	EST
							06-2	11-JUN-20	1708	11-JUN-20	2,46,216		2,46,216	23,210	2,23,006	EST
							06-3	11-JUN-20	1706	11-JUN-20	21,027		21,027	1,632	19,395	EST
							06-4	11-JUN-20	1707	11-JUN-20	36,567		36,567	3,030	33,537	EST
							06-5	12-JUN-20	1711	12-JUN-20	2,66,932		2,66,932	2,26,281	40,651	EST
							06-6	12-JUN-20	1710	12-JUN-20	40,789		40,789	34,590	6,199	EST
Total:											6,31,518		6,31,518	2,88,743	3,42,775	
Total for the Major Head : 2230											6,31,518		6,31,518	2,88,743	3,42,775	

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	09-JUN-20	434	09-JUN-20	4,25,679		4,25,679	35,240	3,90,439	EST
							16-2	09-JUN-20	429	09-JUN-20	4,25,679		4,25,679	35,240	3,90,439	EST
							16-3	09-JUN-20	435	09-JUN-20	62,442		62,442	8,060	54,382	EST
							16-4	09-JUN-20	432	09-JUN-20	62,442		62,442	8,060	54,382	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 201 Kakching Sub-Treasury

2230	03	003	14	00	01	Salaries	16-5	09-JUN-20	431	09-JUN-20	65,875		65,875	15,120	50,755	EST		
							16-6	09-JUN-20	433	09-JUN-20	65,875		65,875	15,120	50,755	EST		
							16-7	09-JUN-20	430	09-JUN-20	64,986		64,986	5,052	59,934	EST		
							16-8	09-JUN-20	436	09-JUN-20	64,986		64,986	5,052	59,934	EST		
Total:											12,37,964		12,37,964	1,26,944	11,11,020			
Total for the Major Head :											2230		12,37,964		12,37,964	1,26,944	11,11,020	

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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
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SOURCE : 5 Lamphel Treasury

2230	03	003	14	00	01	Salaries	02-10	04-JUN-20	2639	04-JUN-20	4,67,622		4,67,622	38,523	4,29,099	EST
							02-11	04-JUN-20	2640	04-JUN-20	86,328		86,328	6,736	79,592	EST
							02-13	05-JUN-20	2671	05-JUN-20	36,648		36,648		36,648	EST
							02-14	05-JUN-20	2670	05-JUN-20	2,15,442		2,15,442		2,15,442	EST
Total:											8,06,040		8,06,040	45,259	7,60,781	
					13	Office Expenses	02-3	03-JUN-20	2780	03-JUN-20	24,00,000		24,00,000		24,00,000	EST

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	13	Office Expenses					Total:		24,00,000		24,00,000	
		101	11	00	13	Office Expenses	02-1	03-JUN-20	2782	03-JUN-20	16,00,000		16,00,000		16,00,000	EST
Total:											16,00,000		16,00,000		16,00,000	
Total for the Major Head :									2230		48,06,040		48,06,040	45,259	47,60,781	

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Month of Account : JUNE

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

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	101	05	00	01	Salaries	13-1	09-JUN-20	832	09-JUN-20	13,450		13,450		13,450	EST
							13-2	09-JUN-20	833	09-JUN-20	40,230		40,230	4,030	36,200	EST
							13-3	09-JUN-20	834	09-JUN-20	71,766		71,766	7,060	64,706	EST
							13-4	12-JUN-20	830	12-JUN-20	69,484		69,484	58,653	10,831	EST
							13-5	12-JUN-20	831	12-JUN-20	31,328		31,328	25,728	5,600	EST
Total:											2,26,258		2,26,258	95,471	1,30,787	
Total for the Major Head :									2230		2,26,258		2,26,258	95,471	1,30,787	

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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
SOURCE : 8 Senapati Treasury																
2230	03	003	14	00	01	Salaries	10-1	03-JUN-20	840	03-JUN-20	67,310		67,310	20,060	47,250	EST
							10-2	03-JUN-20	798	03-JUN-20	81,480		81,480	4,060	77,420	EST
							10-3	03-JUN-20	797	03-JUN-20	22,692		22,692	1,787	20,905	EST
							10-4	03-JUN-20	796	03-JUN-20	2,62,381		2,62,381	21,542	2,40,839	EST
							10-5	03-JUN-20	795	03-JUN-20	81,645		81,645	8,060	73,585	EST
Total:											5,15,508		5,15,508	55,509	4,59,999	
Total for the Major Head : 2230											5,15,508		5,15,508	55,509	4,59,999	

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 : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-1	03-JUN-20	2035	03-JUN-20	1,17,336		1,17,336	7,590	1,09,746	EST
							07-2	03-JUN-20	2036	03-JUN-20	1,77,123		1,77,123	14,498	1,62,625	EST
							07-3	03-JUN-20	2037	03-JUN-20	1,20,690		1,20,690	7,590	1,13,100	EST
							07-4	03-JUN-20	2038	03-JUN-20	67,310		67,310	3,060	64,250	EST
							07-5	10-JUN-20	2345	10-JUN-20	1,33,471		1,33,471	11,433	1,22,038	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	03	003	14	00	01	Salaries	07-6	10-JUN-20	2344	10-JUN-20	1,46,809		1,46,809	1,23,408	23,401	EST
							07-7	10-JUN-20	2343	10-JUN-20	1,31,625		1,31,625	1,11,084	20,541	EST
							07-8	26-JUN-20	2625	26-JUN-20	1,09,997		1,09,997	81,327	28,670	EST
Total:											10,04,361		10,04,361	3,59,990	6,44,371	
Total for the Major Head : 2230											10,04,361		10,04,361	3,59,990	6,44,371	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2230	03	003	14	00	01	Salaries	12-1	03-JUN-20	959	03-JUN-20	2,32,326		2,32,326		2,32,326	EST
							12-2	03-JUN-20	958	03-JUN-20	64,134		64,134		64,134	EST
							12-3	09-JUN-20	1708	09-JUN-20	64,946		64,946	5,120	59,826	EST
							12-4	09-JUN-20	1710	09-JUN-20	1,51,194		1,51,194	11,788	1,39,406	EST
							12-5	09-JUN-20	1709	09-JUN-20	4,79,635		4,79,635	39,378	4,40,257	EST
							12-6	09-JUN-20	1705	09-JUN-20	64,946		64,946	5,120	59,826	EST
							12-7	09-JUN-20	1706	09-JUN-20	1,51,194		1,51,194	11,788	1,39,406	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2230	03	003	14	00	01	Salaries	12-8	09-JUN-20	1707	09-JUN-20	4,79,635		4,79,635	39,378	4,40,257	EST
Total:											16,88,010		16,88,010	1,12,572	15,75,438	
Total for the Major Head :									2230		16,88,010		16,88,010	1,12,572	15,75,438	

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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 : 1 Imphal East Treasury																
2851	00	001	01	00	01	Salaries	15-10	22-JUN-20	3917	22-JUN-20	1,33,394		1,33,394	15,120	1,18,274	EST
							15-5	11-JUN-20	3593	11-JUN-20	6,50,910		6,50,910		6,50,910	EST
							15-7	05-JUN-20	3142	05-JUN-20	1,33,394		1,33,394	10,120	1,23,274	EST
Total:											9,17,698		9,17,698	25,240	8,92,458	
					11	Domestic Travel Ex	15-6	05-JUN-20	3141	05-JUN-20	41,804		41,804		41,804	EST
Total:											41,804		41,804		41,804	
	003		04	00	01	Salaries	15-12	24-JUN-20	3973	24-JUN-20	17,020		17,020		17,020	EST
							15-17	24-JUN-20	3964	24-JUN-20	1,06,210		1,06,210	12,060	94,150	EST
							15-42	24-JUN-20	3966	24-JUN-20	82,304		82,304	82,304		EST

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	04	00	01	Salaries										
			05	00	01	Salaries										
Total:											2,05,534		2,05,534	94,364	1,11,170	
							15-11	24-JUN-20	3974	24-JUN-20	12,887		12,887		12,887	EST
							15-14	24-JUN-20	3971	24-JUN-20	1,17,130		1,17,130		1,17,130	EST
							15-15	24-JUN-20	3969	24-JUN-20	66,755		66,755		66,755	EST
							15-16	24-JUN-20	3965	24-JUN-20	6,65,202		6,65,202	59,360	6,05,842	EST
							15-18	24-JUN-20	3963	24-JUN-20	80,700		80,700	3,130	77,570	EST
							15-19	24-JUN-20	3962	24-JUN-20	36,045		36,045	3,275	32,770	EST
							15-43	24-JUN-20	3967	24-JUN-20	69,537		69,537	69,537		EST
							15-45	24-JUN-20	3970	24-JUN-20	6,19,827		6,19,827	6,19,827		EST
Total:											16,68,083		16,68,083	7,55,129	9,12,954	
			12	00	01	Salaries										
							15-13	24-JUN-20	3972	24-JUN-20	51,930		51,930		51,930	EST
							15-20	24-JUN-20	3961	24-JUN-20	3,04,218		3,04,218	37,180	2,67,038	EST
							15-44	24-JUN-20	3968	24-JUN-20	2,88,873		2,88,873	2,88,873		EST
Total:											6,45,021		6,45,021	3,26,053	3,18,968	
		103	03	00	01	Salaries										
							15-21	29-JUN-20	4198	29-JUN-20	69,784		69,784		69,784	EST
							15-22	29-JUN-20	4195	29-JUN-20	86,623		86,623		86,623	EST
							15-3	03-JUN-20	3029	03-JUN-20	71,218		71,218	3,560	67,658	EST
							15-46	29-JUN-20	4194	29-JUN-20	72,963		72,963	72,963		EST
Total:											3,00,588		3,00,588	76,523	2,24,065	
			02	00	01	Salaries										
							15-1	04-JUN-20	2608	04-JUN-20	46,076		46,076	5,060	41,016	EST
							15-2	04-JUN-20	2607	04-JUN-20	1,19,686		1,19,686	9,090	1,10,596	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 : 1 Imphal East Treasury																
2851	00	103	02	00	01	Salaries					Total:	1,65,762	1,65,762	14,150	1,51,612	
		104	03	00	01	Salaries	15-4	03-JUN-20	3028	03-JUN-20	99,996		99,996	9,068	90,928	EST
Total:											99,996	99,996	9,068	90,928		
Total for the Major Head :											2851	40,44,486	40,44,486	13,00,527	27,43,959	

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	001	01	00	01	Salaries	02-12	08-JUN-20	3081	08-JUN-20	4,40,145		4,40,145	4,40,145		EST
							02-12	08-JUN-20	3082	08-JUN-20	19,71,094		19,71,094	19,71,094		EST
							02-12	08-JUN-20	3083	08-JUN-20	4,50,750		4,50,750	4,50,750		EST
							02-35	04-JUN-20	2952	04-JUN-20	58,471		58,471	5,437	53,034	EST
							02-36	04-JUN-20	2953	04-JUN-20	66,049		66,049	6,415	59,634	EST
							02-37	04-JUN-20	2954	04-JUN-20	3,21,942		3,21,942	37,360	2,84,582	EST
							02-38	04-JUN-20	2955	04-JUN-20	22,21,186		22,21,186	1,89,970	20,31,216	EST
							02-39	04-JUN-20	2956	04-JUN-20	1,66,122		1,66,122	13,590	1,52,532	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	02-40	04-JUN-20	2957	04-JUN-20	5,19,462		5,19,462	33,715	4,85,747	EST
							02-41	04-JUN-20	2958	04-JUN-20	5,83,887		5,83,887	45,895	5,37,992	EST
							02-50	08-JUN-20	3266	08-JUN-20	5,81,018		5,81,018	29,920	5,51,098	EST
							02-52	08-JUN-20	3138	08-JUN-20	1,07,112		1,07,112	5,776	1,01,336	EST
							02-53	08-JUN-20	3137	08-JUN-20	46,502		46,502	4,333	42,169	EST
							02-54	08-JUN-20	3136	08-JUN-20	82,617		82,617	10,120	72,497	EST
							02-56	08-JUN-20	3267	08-JUN-20	8,94,982		8,94,982	4,26,609	4,68,373	EST
							02-57	08-JUN-20	3141	08-JUN-20	2,60,098		2,60,098		2,60,098	EST
							02-58	08-JUN-20	3080	08-JUN-20	3,08,151		3,08,151		3,08,151	EST
							02-59	08-JUN-20	3079	08-JUN-20	1,17,882		1,17,882		1,17,882	EST
							02-60	08-JUN-20	3078	08-JUN-20	2,34,282		2,34,282		2,34,282	EST
							02-61	08-JUN-20	3077	08-JUN-20	2,03,553		2,03,553		2,03,553	EST
							02-62	10-JUN-20	3387	10-JUN-20	66,049		66,049	6,415	59,634	EST
							02-63	10-JUN-20	3388	10-JUN-20	22,21,186		22,21,186	2,04,970	20,16,216	EST
							02-64	10-JUN-20	3389	10-JUN-20	1,66,122		1,66,122	13,590	1,52,532	EST
							02-65	10-JUN-20	3390	10-JUN-20	5,19,042		5,19,042	40,015	4,79,027	EST
							02-66	10-JUN-20	3391	10-JUN-20	5,83,887		5,83,887	45,895	5,37,992	EST
							02-67	10-JUN-20	3392	10-JUN-20	3,21,942		3,21,942	24,360	2,97,582	EST
							02-68	10-JUN-20	3393	10-JUN-20	35,837		35,837	3,259	32,578	EST
							02-69	10-JUN-20	3394	10-JUN-20	22,633		22,633	2,178	20,455	EST
							02-75	12-JUN-20	3586	12-JUN-20	4,91,603		4,91,603	37,360	4,54,243	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 : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-76	12-JUN-20	3584	12-JUN-20	82,617		82,617	10,120	72,497	EST
							02-77	12-JUN-20	3585	12-JUN-20	46,502		46,502	4,333	42,169	EST
							02-78	12-JUN-20	3587	12-JUN-20	1,07,112		1,07,112	5,776	1,01,336	EST
							02-81	12-JUN-20	3142	12-JUN-20	1,96,895		1,96,895		1,96,895	EST
							02-97	26-JUN-20	3960	26-JUN-20	1,76,135		1,76,135		1,76,135	EST
							02-98	26-JUN-20	3958	26-JUN-20	1,42,760		1,42,760	12,188	1,30,572	EST
							02-99	26-JUN-20	3957	26-JUN-20	59,657		59,657		59,657	EST
						Total:					1,48,75,284		1,48,75,284	40,81,588	1,07,93,696	
					11	Domestic Travel Ex	02-73	12-JUN-20	3265	12-JUN-20	19,345		19,345		19,345	EST
							02-92	26-JUN-20	3959	26-JUN-20	40,108		40,108		40,108	EST
						Total:					59,453		59,453		59,453	
					13	Office Expenses	02-10	29-JUN-20	4267	29-JUN-20	1,99,974		1,99,974		1,99,974	EST
						Total:					1,99,974		1,99,974		1,99,974	
					01	13 Office Expenses	02-10	29-JUN-20	4217	29-JUN-20	58,000		58,000		58,000	EST
						Total:					58,000		58,000		58,000	
	102	03	00	00	01	Salaries	02-42	04-JUN-20	2960	04-JUN-20	5,73,761		5,73,761	48,480	5,25,281	EST
							02-43	04-JUN-20	2961	04-JUN-20	3,46,398		3,46,398	30,356	3,16,042	EST
							02-51	08-JUN-20	3139	08-JUN-20	60,555		60,555	3,060	57,495	EST
							02-55	08-JUN-20	3140	08-JUN-20	65,772		65,772	5,746	60,026	EST
							02-70	10-JUN-20	3400	10-JUN-20	3,46,398		3,46,398	30,356	3,16,042	EST
							02-71	10-JUN-20	3401	10-JUN-20	5,73,761		5,73,761	48,480	5,25,281	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 : 5 Lamphel Treasury																
2851	00	102	03	00	01	Salaries	02-79	12-JUN-20	3588	12-JUN-20	60,555		60,555	5,060	55,495	EST
							02-80	12-JUN-20	3589	12-JUN-20	65,772		65,772	5,746	60,026	EST
Total:											20,92,972		20,92,972	1,77,284	19,15,688	
		103	03	00	01	Salaries	02-18	03-JUN-20	2474	03-JUN-20	33,199		33,199	3,026	30,173	EST
							02-19	03-JUN-20	2473	03-JUN-20	12,55,203		12,55,203	1,21,140	11,34,063	EST
							02-20	03-JUN-20	2472	03-JUN-20	95,733		95,733	5,475	90,258	EST
							02-21	03-JUN-20	2471	03-JUN-20	18,869		18,869	1,673	17,196	EST
							02-22	03-JUN-20	2470	03-JUN-20	55,258		55,258	5,128	50,130	EST
							02-23	03-JUN-20	2469	03-JUN-20	3,56,103		3,56,103	15,360	3,40,743	EST
Total:											18,14,365		18,14,365	1,51,802	16,62,563	
					13	Office Expenses	02-10	30-JUN-20	4658	30-JUN-20	7,200		7,200		7,200	EST
Total:											7,200		7,200		7,200	
		02	00	01	01	Salaries	02-11	26-JUN-20	3954	26-JUN-20	1,06,940		1,06,940	1,06,940		EST
							02-12	26-JUN-20	3953	26-JUN-20	10,31,031		10,31,031	10,31,031		EST
							02-12	26-JUN-20	3903	26-JUN-20	2,02,305		2,02,305	2,02,305		EST
							02-30	03-JUN-20	2792	03-JUN-20	2,73,500		2,73,500	32,240	2,41,260	EST
							02-94	26-JUN-20	3970	26-JUN-20	86,236		86,236		86,236	EST
							02-95	26-JUN-20	3956	26-JUN-20	70,961		70,961		70,961	EST
							02-96	26-JUN-20	3955	26-JUN-20	1,49,222		1,49,222		1,49,222	EST
Total:											19,20,195		19,20,195	13,72,516	5,47,679	
					13	Office Expenses	02-10	30-JUN-20	4657	30-JUN-20	47,338		47,338		47,338	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 : 5 Lamphel Treasury																
2851	00	103	02	00	13	Office Expenses					Total:		47,338		47,338	
		104	03	00	01	Salaries	02-15	03-JUN-20	2477	03-JUN-20	34,856		34,856	30	34,826	EST
							02-16	03-JUN-20	2476	03-JUN-20	59,291		59,291	5,239	54,052	EST
							02-17	03-JUN-20	2475	03-JUN-20	33,199		33,199	3,026	30,173	EST
							Total:				1,27,346		1,27,346	8,295	1,19,051	
		109	10	00	01	Salaries	02-12	08-JUN-20	3089	08-JUN-20	3,66,147		3,66,147	3,66,147		EST
							02-44	04-JUN-20	2962	04-JUN-20	4,34,148		4,34,148	36,330	3,97,818	EST
							02-72	10-JUN-20	3404	10-JUN-20	4,34,148		4,34,148	36,330	3,97,818	EST
							Total:				12,34,443		12,34,443	4,38,807	7,95,636	
Total for the Major Head :							2851				2,24,36,570		2,24,36,570	62,30,292	1,62,06,278	
2852	08	201	09	00	01	Salaries	02-1	04-JUN-20	2963	04-JUN-20	83,976		83,976	5,060	78,916	EST
							02-2	04-JUN-20	2964	04-JUN-20	2,77,502		2,77,502	22,180	2,55,322	EST
							02-3	10-JUN-20	3402	10-JUN-20	83,976		83,976	5,060	78,916	EST
							02-4	10-JUN-20	3403	10-JUN-20	2,77,502		2,77,502	22,180	2,55,322	EST
							02-5	08-JUN-20	3087	08-JUN-20	2,34,822		2,34,822	2,34,822		EST
							02-6	08-JUN-20	3088	08-JUN-20	68,115		68,115	68,115		EST
							Total:				10,25,893		10,25,893	3,57,417	6,68,476	
Total for the Major Head :							2852				10,25,893		10,25,893	3,57,417	6,68,476	
2853	02	001	01	00	01	Salaries	02-1	04-JUN-20	2965	04-JUN-20	5,65,308		5,65,308	44,120	5,21,188	EST

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Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2853	02	001	01	00	01	Salaries		02-10	10-JUN-20	3398	10-JUN-20	5,65,308		5,65,308	44,120	5,21,188	EST
								02-11	10-JUN-20	3399	10-JUN-20	3,65,967		3,65,967	23,755	3,42,212	EST
								02-12	08-JUN-20	3085	08-JUN-20	4,69,011		4,69,011	4,69,011		EST
								02-13	08-JUN-20	3086	08-JUN-20	3,29,238		3,29,238	3,29,238		EST
								02-2	04-JUN-20	2966	04-JUN-20	35,469		35,469	2,904	32,565	EST
								02-3	04-JUN-20	2967	04-JUN-20	36,538		36,538	2,030	34,508	EST
								02-4	04-JUN-20	2968	04-JUN-20	3,65,967		3,65,967	23,755	3,42,212	EST
								02-5	04-JUN-20	2959	04-JUN-20	8,24,673		8,24,673	66,780	7,57,893	EST
								02-6	08-JUN-20	3084	08-JUN-20	26,247		26,247		26,247	EST
								02-7	10-JUN-20	3395	10-JUN-20	8,24,673		8,24,673	74,780	7,49,893	EST
								02-8	10-JUN-20	3396	10-JUN-20	36,538		36,538	2,030	34,508	EST
								02-9	10-JUN-20	3397	10-JUN-20	35,469		35,469	2,904	32,565	EST
Total:											44,80,406		44,80,406	10,85,427	33,94,979		
Total for the Major Head : 2853											44,80,406		44,80,406	10,85,427	33,94,979		

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Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : JUNE

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-14	12-JUN-20	1623	12-JUN-20	2,34,800		2,34,800		2,34,800	EST
							05-15	16-JUN-20	1624	16-JUN-20	69,519		69,519	60	69,459	EST
							05-17	19-JUN-20	1710	19-JUN-20	41,460		41,460	1,030	40,430	EST
							05-18	19-JUN-20	1709	19-JUN-20	2,73,966		2,73,966	14,240	2,59,726	EST
							05-2	08-JUN-20	1484	08-JUN-20	41,460		41,460	1,030	40,430	EST
							05-5	08-JUN-20	1481	08-JUN-20	2,73,966		2,73,966	14,240	2,59,726	EST
							05-6	08-JUN-20	1480	08-JUN-20	1,68,507		1,68,507	1,00,000	68,507	EST
							05-7	08-JUN-20	1479	08-JUN-20	27,843		27,843	25,000	2,843	EST
						Total:					11,31,521		11,31,521	1,55,600	9,75,921	
	003		12	00	01	Salaries	05-16	19-JUN-20	1711	19-JUN-20	58,890		58,890	5,060	53,830	EST
							05-4	08-JUN-20	1482	08-JUN-20	58,890		58,890	5,060	53,830	EST
							05-8	08-JUN-20	1478	08-JUN-20	29,910		29,910	20,000	9,910	EST
						Total:					1,47,690		1,47,690	30,120	1,17,570	
	102		03	00	01	Salaries	05-19	19-JUN-20	1708	19-JUN-20	67,659		67,659	5,921	61,738	EST
							05-3	08-JUN-20	1483	08-JUN-20	67,659		67,659	5,921	61,738	EST
							05-9	08-JUN-20	1477	08-JUN-20	59,508		59,508		59,508	EST
						Total:					1,94,826		1,94,826	11,842	1,82,984	
	103		03	00	01	Salaries	05-1	08-JUN-20	1414	08-JUN-20	2,51,789		2,51,789	20,270	2,31,519	EST
						Total:					2,51,789		2,51,789	20,270	2,31,519	
Total for the Major Head :										2851	17,25,826	17,25,826	2,17,832	15,07,994		

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12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-1	12-JUN-20	1818	12-JUN-20	1,05,027		1,05,027	90	1,04,937	EST
							06-2	12-JUN-20	1823	12-JUN-20	92,029		92,029	3,120	88,909	EST
							06-3	12-JUN-20	1822	12-JUN-20	75,144		75,144	6,311	68,833	EST
							06-4	12-JUN-20	1821	12-JUN-20	1,22,910		1,22,910	4,090	1,18,820	EST
							06-5	12-JUN-20	1820	12-JUN-20	2,96,333		2,96,333	28,240	2,68,093	EST
							06-6	15-JUN-20	1819	15-JUN-20	93,937		93,937	7,120	86,817	EST
							Total:				7,85,380		7,85,380	48,971	7,36,409	
		003	04	00	01	Salaries	06-13	08-JUN-20	1524	08-JUN-20	45,813		45,813	45,813		EST
							06-17	08-JUN-20	1520	08-JUN-20	37,983		37,983		37,983	EST
							06-25	09-JUN-20	1752	09-JUN-20	27,687		27,687	2,265	25,422	EST
							06-26	09-JUN-20	1753	09-JUN-20	42,573		42,573	3,030	39,543	EST
							06-8	06-JUN-20	1311	06-JUN-20	27,687		27,687	2,265	25,422	EST
							06-9	06-JUN-20	1312	06-JUN-20	42,573		42,573	3,030	39,543	EST
							Total:				2,24,316		2,24,316	56,403	1,67,913	
			05	00	01	Salaries	06-16	08-JUN-20	1701	08-JUN-20	3,04,014		3,04,014	3,04,014		EST
							06-24	09-JUN-20	1754	09-JUN-20	3,00,111		3,00,111	30,240	2,69,871	EST
							06-7	06-JUN-20	1313	06-JUN-20	3,00,111		3,00,111	30,240	2,69,871	EST
							Total:				9,04,236		9,04,236	3,64,494	5,39,742	
			12	00	01	Salaries	06-10	06-JUN-20	1315	06-JUN-20	1,70,344		1,70,344	12,120	1,58,224	EST
							06-11	06-JUN-20	1314	06-JUN-20	76,242		76,242	6,045	70,197	EST
							06-14	08-JUN-20	1522	08-JUN-20	1,72,241		1,72,241	1,72,241		EST

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	003	12	00	01	Salaries	06-15	08-JUN-20	1521	08-JUN-20	62,673		62,673	62,673		EST
							06-18	08-JUN-20	1523	08-JUN-20	40,628		40,628		40,628	EST
							06-27	09-JUN-20	1751	09-JUN-20	1,70,344		1,70,344	12,120	1,58,224	EST
							06-28	09-JUN-20	1755	09-JUN-20	76,242		76,242	6,045	70,197	EST
						Total:					7,68,714		7,68,714	2,71,244	4,97,470	
		103	03	00	01	Salaries	06-12	06-JUN-20	1447	06-JUN-20	1,92,475		1,92,475	10,180	1,82,295	EST
						Total:					1,92,475		1,92,475	10,180	1,82,295	
Total for the Major Head :											2851	28,75,121	28,75,121	7,51,292	21,23,829	
2852	08	201	13	00	01	Salaries	06-1	09-JUN-20	1730	09-JUN-20	1,46,268		1,46,268	12,356	1,33,912	EST
							06-2	09-JUN-20	1729	09-JUN-20	1,14,474		1,14,474	9,060	1,05,414	EST
						Total:					2,60,742		2,60,742	21,416	2,39,326	
Total for the Major Head :											2852	2,60,742	2,60,742	21,416	2,39,326	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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for the year 2020-2021

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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	001	01	00	11	Domestic Travel Ex12-17	30-JUN-20	1960	30-JUN-20		8,020		8,020		8,020	EST
Total:											8,020		8,020		8,020	
Total for the Major Head :									2851		8,020		8,020		8,020	

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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 : 5 Lamphel Treasury																
2851	00	103	02	00	13	Office Expenses	02-10	30-JUN-20	4656	30-JUN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head :									2851		30,000		30,000		30,000	

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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

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	001	01	00	01	Salaries	13-1	03-JUN-20	728	03-JUN-20	1,98,982		1,98,982	13,536	1,85,446	EST
							13-14	12-JUN-20	894	12-JUN-20	1,98,982		1,98,982	13,536	1,85,446	EST
							13-15	12-JUN-20	893	12-JUN-20	30,582		30,582	2,508	28,074	EST
							13-3	03-JUN-20	727	03-JUN-20	30,582		30,582	2,508	28,074	EST
							13-4	03-JUN-20	729	03-JUN-20	58,083		58,083		58,083	EST
						Total:					5,17,211		5,17,211	32,088	4,85,123	
		003	05	00	01	Salaries	13-16	12-JUN-20	892	12-JUN-20	65,064		65,064	3,060	62,004	EST
							13-5	03-JUN-20	726	03-JUN-20	65,064		65,064	3,060	62,004	EST
							13-6	03-JUN-20	730	03-JUN-20	1,40,964		1,40,964		1,40,964	EST
						Total:					2,71,092		2,71,092	6,120	2,64,972	
			12	00	01	Salaries	13-17	12-JUN-20	891	12-JUN-20	94,359		94,359	4,560	89,799	EST
							13-7	03-JUN-20	731	03-JUN-20	1,58,442		1,58,442		1,58,442	EST
							13-8	03-JUN-20	725	03-JUN-20	94,359		94,359	4,560	89,799	EST
						Total:					3,47,160		3,47,160	9,120	3,38,040	
		102	03	00	01	Salaries	13-18	12-JUN-20	890	12-JUN-20	65,994		65,994	5,060	60,934	EST
							13-2	03-JUN-20	724	03-JUN-20	65,994		65,994	5,060	60,934	EST
						Total:					1,31,988		1,31,988	10,120	1,21,868	
		103	02	00	01	Salaries	13-24	29-JUN-20	1124	29-JUN-20	56,864		56,864		56,864	EST
							13-9	03-JUN-20	767	03-JUN-20	1,48,416		1,48,416	14,150	1,34,266	EST
						Total:					2,05,280		2,05,280	14,150	1,91,130	
Total for the Major Head :							2851				14,72,731		14,72,731	71,598	14,01,133	

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for the year 2020-2021

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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	10-10	03-JUN-20	750	03-JUN-20	82,680		82,680	8,060	74,620	EST
							10-11	03-JUN-20	748	03-JUN-20	54,708		54,708	4,439	50,269	EST
							10-12	03-JUN-20	747	03-JUN-20	82,680		82,680	8,060	74,620	EST
							10-13	03-JUN-20	746	03-JUN-20	1,48,750		1,48,750	20,090	1,28,660	EST
							10-14	03-JUN-20	744	03-JUN-20	18,828		18,828		18,828	EST
							10-15	03-JUN-20	743	03-JUN-20	73,752		73,752	73,752		EST
							10-16	03-JUN-20	742	03-JUN-20	38,784		38,784	38,784		EST
							10-22	16-JUN-20	1091	16-JUN-20	5,57,872		5,57,872	48,480	5,09,392	EST
							10-23	16-JUN-20	1092	16-JUN-20	4,18,404		4,18,404	36,360	3,82,044	EST
							10-8	03-JUN-20	751	03-JUN-20	54,708		54,708	4,439	50,269	EST
							10-9	03-JUN-20	749	03-JUN-20	1,48,750		1,48,750	20,090	1,28,660	EST
							Total:				16,79,916		16,79,916	2,62,554	14,17,362	
		003	05	00	01	Salaries	10-5	03-JUN-20	754	03-JUN-20	71,766		71,766	10,060	61,706	EST
							10-6	03-JUN-20	753	03-JUN-20	71,766		71,766	10,060	61,706	EST
							10-7	03-JUN-20	752	03-JUN-20	42,648		42,648	42,648		EST
							Total:				1,86,180		1,86,180	62,768	1,23,412	
			12	00	01	Salaries	10-1	03-JUN-20	758	03-JUN-20	41,340		41,340	4,030	37,310	EST
							10-2	03-JUN-20	757	03-JUN-20	41,340		41,340	4,030	37,310	EST
							10-3	03-JUN-20	756	03-JUN-20	19,392		19,392	19,392		EST
							Total:				1,02,072		1,02,072	27,452	74,620	
		102	03	00	01	Salaries	10-4	03-JUN-20	755	03-JUN-20	35,676		35,676		35,676	EST

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for the year 2020-2021

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Month of Account : JUNE

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	102	03	00	01	Salaries					Total:		35,676		35,676	
		103	02	00	01	Salaries	10-21	03-JUN-20	839	03-JUN-20	1,02,543		1,02,543	6,120	96,423	EST
							10-24	26-JUN-20	1233	26-JUN-20	38,022		38,022		38,022	EST
							10-25	26-JUN-20	1231	26-JUN-20	98,968		98,968	98,968		EST
							Total:				2,39,533		2,39,533	1,05,088	1,34,445	
Total for the Major Head :											2851	22,43,377	22,43,377	4,57,862	17,85,515	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-13	16-JUN-20	2333	16-JUN-20	20,472		20,472	15	20,457	EST
							07-14	16-JUN-20	2332	16-JUN-20	36,123		36,123	1,015	35,108	EST
							07-15	16-JUN-20	2331	16-JUN-20	55,374		55,374	4,530	50,844	EST
							07-16	16-JUN-20	2330	16-JUN-20	8,26,561		8,26,561	86,690	7,39,871	EST
							Total:				9,38,530		9,38,530	92,250	8,46,280	
		003	04	00	01	Salaries	07-10	16-JUN-20	2336	16-JUN-20	35,124		35,124	1,015	34,109	EST

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Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-10	09-JUN-20	1715	09-JUN-20	45,738		45,738		45,738	EST
							12-13	30-JUN-20	1956	30-JUN-20	1,29,579		1,29,579	20,120	1,09,459	EST
							12-14	30-JUN-20	1958	30-JUN-20	1,29,324		1,29,324	7,090	1,22,234	EST
							12-15	30-JUN-20	1955	30-JUN-20	3,05,353		3,05,353		3,05,353	EST
							12-16	30-JUN-20	1957	30-JUN-20	43,164		43,164	1,699	41,465	EST
							12-6	09-JUN-20	1711	09-JUN-20	43,164		43,164	1,699	41,465	EST
							12-7	09-JUN-20	1713	09-JUN-20	1,20,317		1,20,317	20,120	1,00,197	EST
							12-8	09-JUN-20	1712	09-JUN-20	1,29,324		1,29,324	7,090	1,22,234	EST
						Total:					9,45,963		9,45,963	57,818	8,88,145	
	102		03	00	01	Salaries	12-18	30-JUN-20	1959	30-JUN-20	65,772		65,772	5,746	60,026	EST
							12-5	09-JUN-20	1716	09-JUN-20	65,772		65,772	5,746	60,026	EST
							12-9	09-JUN-20	1717	09-JUN-20	58,914		58,914		58,914	EST
						Total:					1,90,458		1,90,458	11,492	1,78,966	
	103		02	00	01	Salaries	12-11	04-JUN-20	1523	04-JUN-20	97,548		97,548	4,090	93,458	EST
							12-12	30-JUN-20	2093	30-JUN-20	36,246		36,246		36,246	EST
						Total:					1,33,794		1,33,794	4,090	1,29,704	
Total for the Major Head :							2851				12,70,215		12,70,215	73,400	11,96,815	

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Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 23 Power

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Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	09-JUN-20	2657	09-JUN-20	42,16,443		42,16,443		42,16,443	EST
Total:											42,16,443		42,16,443		42,16,443	
					35	Grants for Creation	01-2	22-JUN-20	3037	22-JUN-20	25,20,000		25,20,000		25,20,000	EST
Total:											25,20,000		25,20,000		25,20,000	
					36	Grant -In- aid Gen	01-3	25-JUN-20	3094	25-JUN-20	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000		24,00,000		24,00,000	
Total for the Major Head :											2810		91,36,443		91,36,443	

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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-36	25-JUN-20	4033	25-JUN-20	16,80,177		16,80,177	10,26,171	6,54,006	EST
							15-37	25-JUN-20	4034	25-JUN-20	5,84,643		5,84,643	3,94,226	1,90,417	EST
							15-38	25-JUN-20	4032	25-JUN-20	12,28,585		12,28,585	1,49,050	10,79,535	EST
							15-39	25-JUN-20	4031	25-JUN-20	4,11,927		4,11,927	33,938	3,77,989	EST
							15-40	25-JUN-20	4030	25-JUN-20	1,34,661		1,34,661	10,901	1,23,760	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 : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-41	25-JUN-20	4029	25-JUN-20	4,78,122		4,78,122	50,345	4,27,777	EST
							15-8	06-JUN-20	2426	06-JUN-20	78,094		78,094		78,094	EST
							15-9	06-JUN-20	2425	06-JUN-20	80,003		80,003		80,003	EST
						Total:					46,76,212		46,76,212	16,64,631	30,11,581	
			04	00	13	Office Expenses	15-33	30-JUN-20	4589	30-JUN-20	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
			05	00	02	Wages	15-27	30-JUN-20	4596	30-JUN-20	29,925		29,925		29,925	EST
						Total:					29,925		29,925		29,925	
							13	Office Expenses	15-34	30-JUN-20	4588		4,499		4,499	EST
						Total:					4,499		4,499		4,499	
			03	00	02	Wages	15-31	30-JUN-20	4591	30-JUN-20	14,850		14,850		14,850	EST
						Total:					14,850		14,850		14,850	
							13	Office Expenses	15-32	30-JUN-20	4590		2,840		2,840	EST
						Total:					2,840		2,840		2,840	
			07	00	02	Wages	15-29	30-JUN-20	4593	30-JUN-20	22,500		22,500		22,500	EST
						Total:					22,500		22,500		22,500	
							13	Office Expenses	15-24	30-JUN-20	4586		2,950		2,950	EST
						Total:					2,950		2,950		2,950	
			09	00	02	Wages	15-28	30-JUN-20	4595	30-JUN-20	18,675		18,675		18,675	EST
						Total:					18,675		18,675		18,675	
							13	Office Expenses	15-26	30-JUN-20	4584		1,500		1,500	EST

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for the year 2020-2021

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	09	00	13	Office Expenses					Total:		1,500		1,500	
			10	00	02	Wages	15-30	30-JUN-20	4592	30-JUN-20	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
					13	Office Expenses	15-23	30-JUN-20	4587	30-JUN-20	2,960		2,960		2,960	EST
						Total:					2,960		2,960		2,960	
			13	00	02	Wages	15-35	30-JUN-20	4594	30-JUN-20	6,075		6,075		6,075	EST
						Total:					6,075		6,075		6,075	
					13	Office Expenses	15-25	30-JUN-20	4585	30-JUN-20	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
Total for the Major Head :							2851				47,96,936		47,96,936	16,64,631	31,32,305	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	04-JUN-20	228	04-JUN-20	4,25,272		4,25,272	34,916	3,90,356	EST
							04-2	04-JUN-20	229	04-JUN-20	3,23,592		3,23,592	39,240	2,84,352	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-3	04-JUN-20	230	04-JUN-20	1,17,027		1,17,027	11,090	1,05,937	EST
Total:											8,65,891		8,65,891	85,246	7,80,645	
Total for the Major Head : 2851											8,65,891		8,65,891	85,246	7,80,645	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	01	Salaries	02-11	12-JUN-20	3456	12-JUN-20	4,58,846		4,58,846	4,58,846		EST
							02-12	03-JUN-20	2435	03-JUN-20	8,24,109		8,24,109	8,24,109		EST
							02-12	03-JUN-20	2436	03-JUN-20	4,89,399		4,89,399	4,89,399		EST
							02-24	03-JUN-20	2842	03-JUN-20	64,858		64,858		64,858	EST
							02-25	03-JUN-20	2841	03-JUN-20	1,18,469		1,18,469		1,18,469	EST
							02-26	03-JUN-20	2840	03-JUN-20	44,274		44,274	3,470	40,804	EST
							02-27	03-JUN-20	2839	03-JUN-20	3,59,082		3,59,082	27,255	3,31,827	EST
							02-28	03-JUN-20	2838	03-JUN-20	3,88,026		3,88,026	31,940	3,56,086	EST
							02-29	03-JUN-20	2837	03-JUN-20	3,05,772		3,05,772	32,150	2,73,622	EST

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Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	03-JUN-20	2593	03-JUN-20	46,827		46,827	3,708	43,119	EST
							02-32	03-JUN-20	2592	03-JUN-20	3,92,133		3,92,133	32,322	3,59,811	EST
							02-33	03-JUN-20	2591	03-JUN-20	5,54,542		5,54,542	53,210	5,01,332	EST
							02-34	03-JUN-20	2590	03-JUN-20	11,59,512		11,59,512	1,48,600	10,10,912	EST
							02-45	05-JUN-20	3124	05-JUN-20	3,64,462		3,64,462	41,420	3,23,042	EST
							02-46	05-JUN-20	3123	05-JUN-20	2,62,596		2,62,596	20,650	2,41,946	EST
							02-47	05-JUN-20	3122	05-JUN-20	5,24,514		5,24,514	64,300	4,60,214	EST
							02-48	05-JUN-20	3121	05-JUN-20	9,58,455		9,58,455	79,204	8,79,251	EST
							02-49	05-JUN-20	3120	05-JUN-20	19,53,709		19,53,709	2,41,560	17,12,149	EST
							02-74	12-JUN-20	3466	12-JUN-20	27,687		27,687	2,265	25,422	EST
							02-82	12-JUN-20	3455	12-JUN-20	70,145		70,145		70,145	EST
							02-83	12-JUN-20	3457	12-JUN-20	78,802		78,802		78,802	EST
							02-84	12-JUN-20	3458	12-JUN-20	1,00,668		1,00,668		1,00,668	EST
							02-85	12-JUN-20	3459	12-JUN-20	49,728		49,728		49,728	EST
							02-86	12-JUN-20	3462	12-JUN-20	83,946		83,946		83,946	EST
							02-87	12-JUN-20	3461	12-JUN-20	1,47,847		1,47,847		1,47,847	EST
							02-88	12-JUN-20	3460	12-JUN-20	1,74,153		1,74,153		1,74,153	EST
							02-89	12-JUN-20	3463	12-JUN-20	15,993		15,993		15,993	EST
							02-90	12-JUN-20	3464	12-JUN-20	18,87,089		18,87,089	18,35,457	51,632	EST
							02-91	12-JUN-20	3465	12-JUN-20	45,670		45,670	4,138	41,532	EST
Total:											1,19,51,313		1,19,51,313	43,94,003	75,57,310	

02 Wages

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	107	01	00	02	Wages	02-93	26-JUN-20	4080	26-JUN-20	89,100		89,100		89,100	EST
Total:											89,100		89,100		89,100	
					13	Office Expenses	02-10	30-JUN-20	4628	30-JUN-20	1,06,323		1,06,323		1,06,323	EST
							02-11	30-JUN-20	4494	30-JUN-20	49,236		49,236		49,236	EST
Total:											1,55,559		1,55,559		1,55,559	
			05	00	02	Wages	02-11	30-JUN-20	4368	30-JUN-20	6,750		6,750		6,750	EST
Total:											6,750		6,750		6,750	
			03	00	02	Wages	02-11	30-JUN-20	4367	30-JUN-20	6,750		6,750		6,750	EST
Total:											6,750		6,750		6,750	
			07	00	02	Wages	02-11	30-JUN-20	4365	30-JUN-20	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
			09	00	02	Wages	02-11	30-JUN-20	4366	30-JUN-20	20,250		20,250		20,250	EST
Total:											20,250		20,250		20,250	
			10	00	02	Wages	02-11	30-JUN-20	4364	30-JUN-20	6,750		6,750		6,750	EST
Total:											6,750		6,750		6,750	
			15	00	02	Wages	02-10	29-JUN-20	4071	29-JUN-20	83,700		83,700		83,700	EST
Total:											83,700		83,700		83,700	
					13	Office Expenses	02-10	30-JUN-20	4627	30-JUN-20	3,000		3,000		3,000	EST
							02-11	30-JUN-20	4584	30-JUN-20	8,970		8,970		8,970	EST
Total:											11,970		11,970		11,970	
			17	00	02	Wages	02-10	29-JUN-20	4072	29-JUN-20	63,450		63,450		63,450	EST

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for the year 2020-2021

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	05	00	02	Wages	05-28	29-JUN-20	1856	29-JUN-20	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
					13	Office Expenses	05-22	30-JUN-20	1976	30-JUN-20	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
			03	00	02	Wages	05-31	29-JUN-20	1853	29-JUN-20	12,375		12,375		12,375	EST
Total:											12,375		12,375		12,375	
					13	Office Expenses	05-20	30-JUN-20	1974	30-JUN-20	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			07	00	02	Wages	05-29	29-JUN-20	1855	29-JUN-20	19,800		19,800		19,800	EST
Total:											19,800		19,800		19,800	
					13	Office Expenses	05-23	30-JUN-20	1977	30-JUN-20	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			09	00	02	Wages	05-30	29-JUN-20	1854	29-JUN-20	18,675		18,675		18,675	EST
Total:											18,675		18,675		18,675	
					13	Office Expenses	05-25	30-JUN-20	1978	30-JUN-20	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
			10	00	02	Wages	05-27	29-JUN-20	1857	29-JUN-20	4,950		4,950		4,950	EST
Total:											4,950		4,950		4,950	
			13	00	02	Wages	05-26	29-JUN-20	1858	29-JUN-20	6,075		6,075		6,075	EST
Total:											6,075		6,075		6,075	
					13	Office Expenses	05-24	30-JUN-20	1979	30-JUN-20	3,000		3,000		3,000	EST

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2851	00	107	13	00	13	Office Expenses											
Total:											3,000		3,000		3,000		
Total for the Major Head :											2851		10,77,774		10,77,774	87,947	9,89,827

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries											
							06-19	08-JUN-20	1502	08-JUN-20	2,38,873		2,38,873	23,195	2,15,678	EST	
							06-20	08-JUN-20	1498	08-JUN-20	3,78,809		3,78,809	34,369	3,44,440	EST	
							06-21	08-JUN-20	1499	08-JUN-20	5,39,822		5,39,822	63,540	4,76,282	EST	
							06-22	08-JUN-20	1500	08-JUN-20	43,515		43,515	4,046	39,469	EST	
							06-23	09-JUN-20	1501	09-JUN-20	66,370		66,370	5,957	60,413	EST	
							06-29	29-JUN-20	1913	29-JUN-20	47,063		47,063		47,063	EST	
							06-30	29-JUN-20	1914	29-JUN-20	1,23,989		1,23,989		1,23,989	EST	
							06-31	29-JUN-20	1915	29-JUN-20	8,098		8,098		8,098	EST	
Total:											14,46,539		14,46,539	1,31,107	13,15,432		
Total for the Major Head :											2851		14,46,539		14,46,539	1,31,107	13,15,432

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for the year 2020-2021

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		08-1	08-JUN-20	403	08-JUN-20	58,069		58,069	58,069	EST	
								08-10	08-JUN-20	402	08-JUN-20	2,36,339		2,36,339	92,946	1,43,393	EST
								08-11	08-JUN-20	397	08-JUN-20	1,20,367		1,20,367	20,060	1,00,307	EST
								08-12	08-JUN-20	401	08-JUN-20	69,990		69,990	69,990		EST
								08-2	08-JUN-20	393	08-JUN-20	1,01,588		1,01,588	20,060	81,528	EST
								08-3	08-JUN-20	392	08-JUN-20	1,36,257		1,36,257	12,351	1,23,906	EST
								08-4	08-JUN-20	394	08-JUN-20	68,090		68,090	8,030	60,060	EST
								08-5	08-JUN-20	398	08-JUN-20	1,20,367		1,20,367	20,060	1,00,307	EST
								08-6	08-JUN-20	399	08-JUN-20	82,680		82,680	8,030	74,650	EST
								08-7	08-JUN-20	400	08-JUN-20	1,67,652		1,67,652	13,870	1,53,782	EST
								08-8	08-JUN-20	396	08-JUN-20	82,680		82,680	8,030	74,650	EST
								08-9	08-JUN-20	395	08-JUN-20	1,67,652		1,67,652	13,870	1,53,782	EST
Total:											14,11,731		14,11,731	2,87,297	11,24,434		
Total for the Major Head : 2851											14,11,731		14,11,731	2,87,297	11,24,434		

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
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Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-10	04-JUN-20	789	04-JUN-20	2,87,268		2,87,268	23,807	2,63,461	EST
							13-11	12-JUN-20	896	12-JUN-20	1,60,686		1,60,686	15,150	1,45,536	EST
							13-12	12-JUN-20	897	12-JUN-20	1,99,164		1,99,164	13,635	1,85,529	EST
							13-13	12-JUN-20	895	12-JUN-20	54,198		54,198		54,198	EST
							13-19	24-JUN-20	1064	24-JUN-20	48,837		48,837	5,060	43,777	EST
							13-20	24-JUN-20	1022	24-JUN-20	33,368		33,368		33,368	EST
							13-21	24-JUN-20	1023	24-JUN-20	27,855		27,855		27,855	EST
							13-22	24-JUN-20	1063	24-JUN-20	92,958		92,958		92,958	EST
							13-23	24-JUN-20	1062	24-JUN-20	17,534		17,534		17,534	EST
						Total:					9,21,868		9,21,868	57,652	8,64,216	
					13	Office Expenses	13-26	30-JUN-20	1240	30-JUN-20	1,480		1,480		1,480	EST
						Total:					1,480		1,480		1,480	
					05	00	13	Office Expenses	13-27	30-JUN-20	2,990		2,990		2,990	EST
						Total:					2,990		2,990		2,990	
					03	00	13	Office Expenses	13-25	30-JUN-20	1,426		1,426		1,426	EST
						Total:					1,426		1,426		1,426	
Total for the Major Head :									2851		9,27,764		9,27,764	57,652	8,70,112	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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 : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-17	03-JUN-20	603	03-JUN-20	4,83,663		4,83,663	30,312	4,53,351	EST	
							10-18	03-JUN-20	604	03-JUN-20	2,92,830		2,92,830	24,240	2,68,590	EST	
							10-19	03-JUN-20	605	03-JUN-20	1,96,845		1,96,845	9,960	1,86,885	EST	
							10-20	03-JUN-20	606	03-JUN-20	23,802		23,802	1,890	21,912	EST	
Total:											9,97,140		9,97,140	66,402	9,30,738		
Total for the Major Head :											2851		9,97,140	9,97,140	66,402	9,30,738	

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	01	00	01	Salaries	11-1	12-JUN-20	529	12-JUN-20	1,13,014		1,13,014	1,13,014		EST
							11-10	12-JUN-20	526	12-JUN-20	1,14,894		1,14,894	20,060	94,834	EST
							11-11	12-JUN-20	527	12-JUN-20	3,28,089		3,28,089	27,070	3,01,019	EST
							11-2	12-JUN-20	528	12-JUN-20	49,443		49,443	49,443		EST
							11-3	12-JUN-20	524	12-JUN-20	47,384		47,384		47,384	EST
							11-4	12-JUN-20	523	12-JUN-20	38,529		38,529		38,529	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-5	12-JUN-20	530	12-JUN-20	10,860		10,860		10,860	EST
							11-6	12-JUN-20	531	12-JUN-20	19,831		19,831		19,831	EST
							11-7	12-JUN-20	532	12-JUN-20	29,931		29,931		29,931	EST
							11-8	12-JUN-20	535	12-JUN-20	1,78,602		1,78,602		1,78,602	EST
							11-9	12-JUN-20	525	12-JUN-20	1,12,014		1,12,014	13,045	98,969	EST
Total:											10,42,591		10,42,591	2,22,632	8,19,959	
Total for the Major Head : 2851											10,42,591		10,42,591	2,22,632	8,19,959	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	03-JUN-20	1838	03-JUN-20	8,32,671		8,32,671	99,720	7,32,951	EST
							07-17	18-JUN-20	2645	18-JUN-20	84,507		84,507	10,060	74,447	EST
							07-18	18-JUN-20	2644	18-JUN-20	84,507		84,507	10,060	74,447	EST
							07-2	04-JUN-20	1841	04-JUN-20	3,35,516		3,35,516	41,195	2,94,321	EST
							07-3	04-JUN-20	1842	04-JUN-20	52,377		52,377	4,223	48,154	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-2	12-JUN-20	1088	12-JUN-20	88,187		88,187		88,187	EST
							09-3	12-JUN-20	1087	12-JUN-20	11,991		11,991		11,991	EST
							09-4	12-JUN-20	1086	12-JUN-20	2,76,711		2,76,711	2,39,811	36,900	EST
							09-5	12-JUN-20	1085	12-JUN-20	3,20,144		3,20,144		3,20,144	EST
							09-6	12-JUN-20	1084	12-JUN-20	1,91,100		1,91,100	12,680	1,78,420	EST
							09-7	12-JUN-20	1083	12-JUN-20	21,582		21,582	1,684	19,898	EST
							09-8	12-JUN-20	1082	12-JUN-20	3,10,293		3,10,293	25,640	2,84,653	EST
Total:											12,20,008		12,20,008	2,79,815	9,40,193	
Total for the Major Head :									2851		12,20,008		12,20,008	2,79,815	9,40,193	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-1	03-JUN-20	1337	03-JUN-20	1,28,040		1,28,040	3,945	1,24,095	EST
							12-2	03-JUN-20	1335	03-JUN-20	1,82,331		1,82,331	5,790	1,76,541	EST
							12-20	30-JUN-20	2100	30-JUN-20	91,709		91,709		91,709	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-3	03-JUN-20	1338	03-JUN-20	22,137		22,137	1,735	20,402	EST	
							12-4	03-JUN-20	1336	03-JUN-20	2,00,790		2,00,790	16,557	1,84,233	EST	
						Total:					6,25,007		6,25,007	28,027	5,96,980		
			09	00	02	Wages	12-19	30-JUN-20	2102	30-JUN-20	14,175		14,175		14,175	EST	
						Total:					14,175		14,175		14,175		
Total for the Major Head :											2851		6,39,182	6,39,182	28,027	6,11,155	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-22	05-JUN-20	3217	05-JUN-20	1,50,150		1,50,150	14,062	1,36,088	EST
							15-3	05-JUN-20	3236	05-JUN-20	8,50,588		8,50,588	79,894	7,70,694	EST
							15-4	05-JUN-20	3235	05-JUN-20	9,34,780		9,34,780	40,960	8,93,820	EST
							15-47	05-JUN-20	3189	05-JUN-20	84,555		84,555	7,425	77,130	EST
							15-48	05-JUN-20	3188	05-JUN-20	5,11,591		5,11,591	75,270	4,36,321	EST
							15-49	05-JUN-20	3187	05-JUN-20	2,90,219		2,90,219	26,561	2,63,658	EST
							15-50	05-JUN-20	3186	05-JUN-20	2,90,219		2,90,219	26,561	2,63,658	EST
							15-51	05-JUN-20	3185	05-JUN-20	5,11,591		5,11,591	75,270	4,36,321	EST
							15-52	05-JUN-20	3184	05-JUN-20	4,22,204		4,22,204	39,195	3,83,009	EST
							15-53	05-JUN-20	3183	05-JUN-20	1,53,860		1,53,860	13,588	1,40,272	EST
							Total:				41,99,757		41,99,757	3,98,786	38,00,971	
					13	Office Expenses	15-94	29-JUN-20	4357	29-JUN-20	1,701		1,701		1,701	EST
							Total:				1,701		1,701		1,701	
	110		09	00	01	Salaries	15-1	05-JUN-20	3321	05-JUN-20	10,00,180		10,00,180	93,900	9,06,280	EST
							15-2	05-JUN-20	3320	05-JUN-20	2,52,429		2,52,429	23,703	2,28,726	EST
							15-24	05-JUN-20	3215	05-JUN-20	8,11,060		8,11,060	76,094	7,34,966	EST
							Total:				20,63,669		20,63,669	1,93,697	18,69,972	
			10	00	01	Salaries	15-41	05-JUN-20	3195	05-JUN-20	1,32,525	2,750	1,29,775	12,153	1,17,622	EST
							15-42	05-JUN-20	3194	05-JUN-20	1,41,816		1,41,816	15,090	1,26,726	EST
							15-43	05-JUN-20	3193	05-JUN-20	1,32,525	2,750	1,29,775	12,153	1,17,622	EST
							15-44	05-JUN-20	3192	05-JUN-20	1,07,540		1,07,540	9,494	98,046	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	10	00	01	Salaries	15-45	05-JUN-20	3191	05-JUN-20	68,156		68,156	6,030	62,126	EST
							15-46	05-JUN-20	3190	05-JUN-20	1,41,816		1,41,816	15,090	1,26,726	EST
							15-6	05-JUN-20	3233	05-JUN-20	2,28,586		2,28,586	20,240	2,08,346	EST
							15-7	05-JUN-20	3232	05-JUN-20	3,00,300		3,00,300	28,124	2,72,176	EST
						Total:					12,53,264		5,50,47,764	1,18,374	11,29,390	
					13	Office Expenses	15-93	29-JUN-20	4358	29-JUN-20	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
			20	00	01	Salaries	15-37	05-JUN-20	3199	05-JUN-20	57,923		57,923	5,030	52,893	EST
							15-38	05-JUN-20	3198	05-JUN-20	57,923		57,923	5,030	52,893	EST
							15-39	05-JUN-20	3197	05-JUN-20	5,39,320		5,39,320	50,160	4,89,160	EST
							15-40	05-JUN-20	3196	05-JUN-20	5,39,320		5,39,320	50,160	4,89,160	EST
							15-88	10-JUN-20	3606	10-JUN-20	97,171		97,171	8,120	89,051	EST
						Total:					12,91,657		12,91,657	1,18,500	11,73,157	
03	101	27	00	01	01	Salaries	15-25	05-JUN-20	3211	05-JUN-20	2,17,094		2,17,094	21,180	1,95,914	EST
							15-26	05-JUN-20	3210	05-JUN-20	9,25,175		9,25,175	87,010	8,38,165	EST
							15-27	05-JUN-20	3209	05-JUN-20	6,45,029		6,45,029	59,077	5,85,952	EST
							15-28	05-JUN-20	3208	05-JUN-20	4,35,195		4,35,195	39,439	3,95,756	EST
							15-29	05-JUN-20	3207	05-JUN-20	2,05,515		2,05,515	18,621	1,86,894	EST
							15-30	05-JUN-20	3206	05-JUN-20	2,05,515		2,05,515	18,621	1,86,894	EST
							15-31	05-JUN-20	3205	05-JUN-20	2,17,094		2,17,094	21,180	1,95,914	EST
							15-32	05-JUN-20	3204	05-JUN-20	9,25,175		9,25,175	87,010	8,38,165	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-33	05-JUN-20	3203	05-JUN-20	6,45,029		6,45,029	59,077	5,85,952	EST
							15-34	05-JUN-20	3202	05-JUN-20	4,35,195		4,35,195	39,439	3,95,756	EST
							15-35	05-JUN-20	3201	05-JUN-20	1,07,540		1,07,540	9,494	98,046	EST
							15-36	05-JUN-20	3200	05-JUN-20	1,92,168		1,92,168	18,090	1,74,078	EST
						Total:					51,55,724		51,55,724	4,78,238	46,77,486	
					13	Office Expenses	15-92	29-JUN-20	4359	29-JUN-20	1,800		1,800		1,800	EST
						Total:					1,800		1,800		1,800	
	103	26	00	01	01	Salaries	15-11	05-JUN-20	3228	05-JUN-20	21,76,416		21,76,416	2,04,350	19,72,066	EST
							15-12	05-JUN-20	3227	05-JUN-20	16,14,604		16,14,604	83,680	15,30,924	EST
							15-13	05-JUN-20	3226	05-JUN-20	2,84,174		2,84,174	26,576	2,57,598	EST
							15-14	05-JUN-20	3225	05-JUN-20	22,62,180		22,62,180	2,12,234	20,49,946	EST
							15-54	05-JUN-20	3182	05-JUN-20	3,74,077		3,74,077	43,240	3,30,837	EST
							15-55	05-JUN-20	3181	05-JUN-20	10,45,638		10,45,638	94,570	9,51,068	EST
							15-56	05-JUN-20	3180	05-JUN-20	9,01,132		9,01,132	83,281	8,17,851	EST
							15-57	05-JUN-20	3179	05-JUN-20	4,38,818		4,38,818	40,005	3,98,813	EST
							15-58	05-JUN-20	3178	05-JUN-20	11,66,722		11,66,722	1,16,570	10,50,152	EST
							15-59	05-JUN-20	3177	05-JUN-20	4,38,818		4,38,818	40,005	3,98,813	EST
							15-60	05-JUN-20	3176	05-JUN-20	9,01,132		9,01,132	83,281	8,17,851	EST
							15-61	05-JUN-20	3175	05-JUN-20	10,45,638		10,45,638	94,570	9,51,068	EST
							15-62	05-JUN-20	3174	05-JUN-20	3,74,077		3,74,077	43,240	3,30,837	EST
							15-63	05-JUN-20	3173	05-JUN-20	11,66,722		11,66,722	1,16,570	10,50,152	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries	15-21	05-JUN-20	3218	05-JUN-20	2,28,586		2,28,586	20,240	2,08,346	EST
							15-77	05-JUN-20	3159	05-JUN-20	67,644		67,644	5,940	61,704	EST
							15-78	05-JUN-20	3158	05-JUN-20	89,515		89,515	14,060	75,455	EST
							15-79	05-JUN-20	3157	05-JUN-20	89,515		89,515	14,060	75,455	EST
						Total:					4,75,260		4,75,260	54,300	4,20,960	
			23	00	01	Salaries	15-20	05-JUN-20	3219	05-JUN-20	2,33,420		2,33,420	20,240	2,13,180	EST
							15-72	05-JUN-20	3164	05-JUN-20	58,519		58,519	5,333	53,186	EST
							15-73	05-JUN-20	3163	05-JUN-20	3,52,173		3,52,173	35,210	3,16,963	EST
							15-74	05-JUN-20	3162	05-JUN-20	2,37,716		2,37,716	21,006	2,16,710	EST
							15-75	05-JUN-20	3161	05-JUN-20	3,52,173		3,52,173	35,210	3,16,963	EST
							15-76	05-JUN-20	3160	05-JUN-20	58,519		58,519	5,333	53,186	EST
						Total:					12,92,520		12,92,520	1,22,332	11,70,188	
			31	00	01	Salaries	15-19	05-JUN-20	3220	05-JUN-20	4,37,470		4,37,470	28,480	4,08,990	EST
							15-5	05-JUN-20	3234	05-JUN-20	1,68,286		1,68,286	15,802	1,52,484	EST
							15-83	05-JUN-20	3153	05-JUN-20	2,22,580		2,22,580	20,120	2,02,460	EST
							15-84	05-JUN-20	3152	05-JUN-20	2,22,580		2,22,580	20,120	2,02,460	EST
							15-85	05-JUN-20	3151	05-JUN-20	41,332		41,332	3,807	37,525	EST
							15-86	05-JUN-20	3150	05-JUN-20	41,332		41,332	3,807	37,525	EST
							15-87	05-JUN-20	3149	05-JUN-20	1,33,300		1,33,300	12,060	1,21,240	EST
						Total:					12,66,880		12,66,880	1,04,196	11,62,684	
			24	00	01	Salaries	15-15	05-JUN-20	3224	05-JUN-20	2,84,436		2,84,436	26,520	2,57,916	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	24	00	01	Salaries	15-16	05-JUN-20	3223	05-JUN-20	2,73,650		2,73,650	20,360	2,53,290	EST
							15-80	05-JUN-20	3156	05-JUN-20	1,39,104		1,39,104	12,248	1,26,856	EST
							15-81	05-JUN-20	3155	05-JUN-20	1,37,010		1,37,010	12,414	1,24,596	EST
							15-82	05-JUN-20	3154	05-JUN-20	1,37,010		1,37,010	12,414	1,24,596	EST
						Total:					9,71,210		9,71,210	83,956	8,87,254	
					13	Office Expenses	15-89	29-JUN-20	4362	29-JUN-20	1,715		1,715		1,715	EST
						Total:					1,715		1,715		1,715	
Total for the Major Head : 2210											4,36,48,893	5,500	4,36,43,393	40,46,869	3,95,96,524	
2211	00	001	21	01	01	Salaries	15-21	18-JUN-20	3840	18-JUN-20	96,435		96,435	7,545	88,890	EST
							15-22	18-JUN-20	3839	18-JUN-20	2,56,125		2,56,125	30,180	2,25,945	EST
							15-23	18-JUN-20	3837	18-JUN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							15-24	18-JUN-20	3838	18-JUN-20	2,01,780		2,01,780	18,888	1,82,892	EST
						Total:					8,97,219		8,97,219	86,973	8,10,246	
		003	24	03	01	Salaries	15-1	16-JUN-20	3776	16-JUN-20	38,203		38,203	3,448	34,755	EST
							15-10	16-JUN-20	3775	16-JUN-20	96,995		96,995	15,090	81,905	EST
							15-11	16-JUN-20	3777	16-JUN-20	2,70,757		2,70,757	20,240	2,50,517	EST
							15-12	16-JUN-20	3774	16-JUN-20	2,70,757		2,70,757	20,240	2,50,517	EST
							15-13	16-JUN-20	3771	16-JUN-20	2,70,757		2,70,757	20,240	2,50,517	EST
							15-14	16-JUN-20	3772	16-JUN-20	96,995		96,995	15,090	81,905	EST
							15-15	16-JUN-20	3770	16-JUN-20	2,70,757		2,70,757	20,240	2,50,517	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	003	24	03	01	Salaries	15-16	16-JUN-20	3769	16-JUN-20	2,70,757		2,70,757	20,240	2,50,517	EST
							15-17	16-JUN-20	3773	16-JUN-20	38,203		38,203	3,448	34,755	EST
							15-2	16-JUN-20	3779	16-JUN-20	38,203		38,203	3,448	34,755	EST
							15-9	16-JUN-20	3778	16-JUN-20	96,995		96,995	15,090	81,905	EST
						Total:					17,59,379		17,59,379	1,56,814	16,02,565	
			27	01	01	Salaries	15-3	16-JUN-20	3781	16-JUN-20	96,189		96,189	8,060	88,129	EST
							15-4	16-JUN-20	3782	16-JUN-20	78,681		78,681	5,060	73,621	EST
							15-5	16-JUN-20	3783	16-JUN-20	65,214		65,214	8,045	57,169	EST
							15-6	16-JUN-20	3780	16-JUN-20	78,681		78,681	5,060	73,621	EST
							15-7	16-JUN-20	3784	16-JUN-20	78,681		78,681	5,060	73,621	EST
							15-8	16-JUN-20	3785	16-JUN-20	65,214		65,214	8,045	57,169	EST
						Total:					4,62,660		4,62,660	39,330	4,23,330	
	101	19	01	01	01	Salaries	15-18	18-JUN-20	3843	18-JUN-20	9,06,800		9,06,800	82,852	8,23,948	EST
							15-19	18-JUN-20	3842	18-JUN-20	9,65,470		9,65,470	1,10,660	8,54,810	EST
							15-20	18-JUN-20	3841	18-JUN-20	12,15,704		12,15,704	1,20,720	10,94,984	EST
						Total:					30,87,974		30,87,974	3,14,232	27,73,742	
Total for the Major Head :									2211		62,07,232		62,07,232	5,97,349	56,09,883	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**Categorised Scheme : **VALLEY**Parameter_code : 10 **VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	001	01	00	01	Salaries	02-10	09-JUN-20	2974	09-JUN-20	94,812		94,812	8,840	85,972	EST
							02-10	09-JUN-20	3009	09-JUN-20	8,68,344		8,68,344	97,720	7,70,624	EST
							02-10	09-JUN-20	3060	09-JUN-20	2,71,794		2,71,794	21,650	2,50,144	EST
							02-11	09-JUN-20	3008	09-JUN-20	5,71,458		5,71,458	68,330	5,03,128	EST
							02-11	09-JUN-20	3007	09-JUN-20	2,21,352		2,21,352	30,150	1,91,202	EST
							02-11	09-JUN-20	3006	09-JUN-20	5,61,449		5,61,449	78,360	4,83,089	EST
							02-11	09-JUN-20	3005	09-JUN-20	3,13,785		3,13,785	26,443	2,87,342	EST
							02-13	09-JUN-20	2971	09-JUN-20	69,544		69,544	6,764	62,780	EST
							02-13	09-JUN-20	2970	09-JUN-20	16,57,405		16,57,405	1,60,560	14,96,845	EST
							02-14	09-JUN-20	3062	09-JUN-20	3,18,975		3,18,975	25,967	2,93,008	EST
							02-14	09-JUN-20	3061	09-JUN-20	2,96,647		2,96,647	24,072	2,72,575	EST
							02-14	09-JUN-20	3059	09-JUN-20	3,02,382		3,02,382	24,098	2,78,284	EST
							02-14	09-JUN-20	3065	09-JUN-20	4,62,842		4,62,842	38,300	4,24,542	EST
							02-14	09-JUN-20	3064	09-JUN-20	3,35,354		3,35,354	31,180	3,04,174	EST
							02-14	09-JUN-20	3063	09-JUN-20	6,30,572		6,30,572	55,375	5,75,197	EST
							02-15	09-JUN-20	3066	09-JUN-20	1,19,721		1,19,721	9,459	1,10,262	EST
							02-16	10-JUN-20	2973	10-JUN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							02-16	10-JUN-20	2972	10-JUN-20	4,57,172		4,57,172	40,480	4,16,692	EST
							02-16	10-JUN-20	3058	10-JUN-20	33,821		33,821	2,211	31,610	EST
							02-18	17-JUN-20	3581	17-JUN-20	2,70,020		2,70,020		2,70,020	EST
							02-19	26-JUN-20	3816	26-JUN-20	39,114		39,114		39,114	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	02-19	26-JUN-20	3883	26-JUN-20	6,333		6,333		6,333	EST
Total:											82,45,775		82,45,775	7,80,319	74,65,456	
					13	Office Expenses	02-20	29-JUN-20	4154	29-JUN-20	2,150		2,150		2,150	EST
							02-20	29-JUN-20	4153	29-JUN-20	27,850		27,850		27,850	EST
							02-20	29-JUN-20	4152	29-JUN-20	30,000		30,000		30,000	EST
Total:											60,000		60,000		60,000	
			11	00	01	Salaries	02-17	12-JUN-20	3665	12-JUN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							02-56	03-JUN-20	2539	03-JUN-20	2,23,344		2,23,344	20,135	2,03,209	EST
							02-57	03-JUN-20	2540	03-JUN-20	2,07,498		2,07,498	18,311	1,89,187	EST
							02-58	03-JUN-20	2541	03-JUN-20	8,99,931	4,000	8,95,931	1,14,780	7,81,151	EST
							02-59	03-JUN-20	2542	03-JUN-20	7,51,849		7,51,849	69,541	6,82,308	EST
							02-60	03-JUN-20	2543	03-JUN-20	7,08,124		7,08,124	66,570	6,41,554	EST
							02-61	03-JUN-20	2544	03-JUN-20	4,10,966		4,10,966	40,360	3,70,606	EST
Total:											35,44,591		4,00,000	3,60,057	31,80,534	
					13	Office Expenses	02-17	17-JUN-20	3655	17-JUN-20	1,650		1,650		1,650	EST
Total:											1,650		1,650		1,650	
			08	00	13	Office Expenses	02-19	29-JUN-20	4162	29-JUN-20	9,540		9,540		9,540	EST
							02-20	29-JUN-20	4161	29-JUN-20	7,200		7,200		7,200	EST
							02-20	29-JUN-20	4160	29-JUN-20	34,100		34,100		34,100	EST
							02-20	29-JUN-20	4159	29-JUN-20	34,810		34,810		34,810	EST
							02-20	29-JUN-20	4158	29-JUN-20	34,350		34,350		34,350	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	08	00	13	Office Expenses			Total:		1,20,000		1,20,000		1,20,000	
			27	00	13	Office Expenses	02-20	29-JUN-20	4156	29-JUN-20	72,000		72,000		72,000	EST
						Total:					72,000		72,000		72,000	
		109	17	00	01	Salaries	02-14	09-JUN-20	3020	09-JUN-20	3,40,747		3,40,747	34,240	3,06,507	EST
							02-14	09-JUN-20	3019	09-JUN-20	63,155		63,155	4,890	58,265	EST
						Total:					4,03,902		4,03,902	39,130	3,64,772	
					13	Office Expenses	02-21	29-JUN-20	4143	29-JUN-20	1,800		1,800		1,800	EST
						Total:					1,800		1,800		1,800	
		110	09	00	01	Salaries	02-62	03-JUN-20	2545	03-JUN-20	4,05,530		4,05,530	38,047	3,67,483	EST
							02-63	03-JUN-20	2546	03-JUN-20	2,13,778		2,13,778	18,240	1,95,538	EST
						Total:					6,19,308		6,19,308	56,287	5,63,021	
			10	00	01	Salaries	02-24	03-JUN-20	2788	03-JUN-20	2,30,041		2,30,041	21,069	2,08,972	EST
							02-64	03-JUN-20	2547	03-JUN-20	2,88,234		2,88,234	29,740	2,58,494	EST
							02-65	03-JUN-20	2548	03-JUN-20	3,07,144		3,07,144	29,090	2,78,054	EST
						Total:					8,25,419		8,25,419	79,899	7,45,520	
					13	Office Expenses	02-18	17-JUN-20	3656	17-JUN-20	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
			20	00	01	Salaries	02-1	03-JUN-20	2412	03-JUN-20	3,91,410		3,91,410	31,038	3,60,372	EST
							02-10	06-JUN-20	3226	06-JUN-20	33,966		33,966		33,966	EST
							02-17	12-JUN-20	3680	12-JUN-20	1,89,840		1,89,840	17,420	1,72,420	EST
							02-2	03-JUN-20	2411	03-JUN-20	3,81,357		3,81,357	35,165	3,46,192	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	02-3	03-JUN-20	2410	03-JUN-20	5,16,026		5,16,026	43,420	4,72,606	EST
							02-4	03-JUN-20	2409	03-JUN-20	8,60,278		8,60,278	80,720	7,79,558	EST
							02-46	03-JUN-20	2549	03-JUN-20	1,80,623		1,80,623	16,105	1,64,518	EST
							02-47	03-JUN-20	2550	03-JUN-20	3,15,337		3,15,337	27,932	2,87,405	EST
							02-48	03-JUN-20	2551	03-JUN-20	7,38,313		7,38,313	68,723	6,69,590	EST
							02-49	03-JUN-20	2552	03-JUN-20	6,44,388		6,44,388	71,040	5,73,348	EST
							02-5	03-JUN-20	2408	03-JUN-20	2,55,785		2,55,785	24,027	2,31,758	EST
							02-50	03-JUN-20	2553	03-JUN-20	4,79,820		4,79,820	45,004	4,34,816	EST
							02-51	03-JUN-20	2554	03-JUN-20	3,47,713		3,47,713	30,360	3,17,353	EST
							02-6	03-JUN-20	2407	03-JUN-20	4,71,083		4,71,083	58,420	4,12,663	EST
							02-67	03-JUN-20	2734	03-JUN-20	79,982		79,982	5,030	74,952	EST
							02-68	03-JUN-20	2733	03-JUN-20	1,98,798		1,98,798	15,564	1,83,234	EST
							02-69	03-JUN-20	2732	03-JUN-20	70,482		70,482	8,030	62,452	EST
							02-70	03-JUN-20	2731	03-JUN-20	2,48,218		2,48,218	21,111	2,27,107	EST
							02-71	03-JUN-20	2730	03-JUN-20	2,42,000		2,42,000	19,120	2,22,880	EST
							02-72	03-JUN-20	2729	03-JUN-20	84,143		84,143	7,901	76,242	EST
							02-73	03-JUN-20	2728	03-JUN-20	1,44,634		1,44,634	20,120	1,24,514	EST
							Total:				68,74,196		68,74,196	6,46,250	62,27,946	
						13 Office Expenses	02-17	15-JUN-20	3685	15-JUN-20	9,977		9,977		9,977	EST
							02-18	17-JUN-20	3657	17-JUN-20	3,000		3,000		3,000	EST
							02-19	26-JUN-20	3915	26-JUN-20	5,600		5,600		5,600	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	110	20	00	13	Office Expenses	02-20	29-JUN-20	4157	29-JUN-20	4,934		4,934		4,934	EST
							02-21	29-JUN-20	4145	29-JUN-20	7,000		7,000		7,000	EST
							02-22	30-JUN-20	4497	30-JUN-20	7,400		7,400		7,400	EST
						Total:					37,911		37,911		37,911	
					50	Other Charges	02-18	19-JUN-20	3846	19-JUN-20	41,90,000		41,90,000		41,90,000	EST
						Total:					41,90,000		41,90,000		41,90,000	
					52	Machinery and Equ	02-97	05-JUN-20	3175	05-JUN-20	72,69,616		72,69,616		72,69,616	EST
						Total:					72,69,616		72,69,616		72,69,616	
	02	102	19	00	01	Salaries	02-15	03-JUN-20	2741	03-JUN-20	5,98,005		5,98,005	55,608	5,42,397	EST
							02-16	03-JUN-20	2740	03-JUN-20	7,15,489		7,15,489	56,600	6,58,889	EST
						Total:					13,13,494		13,13,494	1,12,208	12,01,286	
	03	101	27	00	01	Salaries	02-23	03-JUN-20	2787	03-JUN-20	5,07,551		5,07,551	46,297	4,61,254	EST
							02-52	03-JUN-20	2555	03-JUN-20	1,91,102		1,91,102	17,120	1,73,982	EST
							02-53	03-JUN-20	2556	03-JUN-20	91,332		91,332	8,076	83,256	EST
							02-54	03-JUN-20	2557	03-JUN-20	5,48,040		5,48,040	49,656	4,98,384	EST
							02-55	03-JUN-20	2558	03-JUN-20	16,51,541		16,51,541	1,69,290	14,82,251	EST
						Total:					29,89,566		29,89,566	2,90,439	26,99,127	
					13	Office Expenses	02-18	17-JUN-20	3658	17-JUN-20	1,800		1,800		1,800	EST
						Total:					1,800		1,800		1,800	
		103	26	00	01	Salaries	02-36	03-JUN-20	2559	03-JUN-20	4,98,034		4,98,034	44,345	4,53,689	EST
							02-37	03-JUN-20	2560	03-JUN-20	2,60,122		2,60,122	23,035	2,37,087	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	03	103	26	00	01	Salaries	02-38	03-JUN-20	2561	03-JUN-20	22,93,773		22,93,773	2,55,540	20,38,233	EST
							02-39	03-JUN-20	2562	03-JUN-20	9,39,466		9,39,466	86,334	8,53,132	EST
							02-40	03-JUN-20	2563	03-JUN-20	5,69,741		5,69,741	48,600	5,21,141	EST
							02-41	03-JUN-20	2564	03-JUN-20	24,50,458		24,50,458	2,29,932	22,20,526	EST
						Total:					70,11,594		70,11,594	6,87,786	63,23,808	
					13	Office Expenses	02-18	17-JUN-20	3659	17-JUN-20	1,740		1,740		1,740	EST
						Total:					1,740		1,740		1,740	
			01	01	31	Grants- In - Aid Ge	02-19	19-JUN-20	3841	19-JUN-20	31,26,00,000		31,26,00,000		31,26,00,000	EST
						Total:					31,26,00,000		31,26,00,000	*****	31,26,00,000	
					36	Grant -In- aid Gen	02-19	19-JUN-20	3840	19-JUN-20	7,93,00,000		7,93,00,000		7,93,00,000	EST
						Total:					7,93,00,000		7,93,00,000		7,93,00,000	
			02		31	Grants- In - Aid Ge	02-10	05-JUN-20	3171	05-JUN-20	8,50,00,000		8,50,00,000		8,50,00,000	EST
						Total:					8,50,00,000		8,50,00,000		8,50,00,000	
					36	Grant -In- aid Gen	02-10	05-JUN-20	3170	05-JUN-20	5,00,00,000		5,00,00,000		5,00,00,000	EST
						Total:					5,00,00,000		5,00,00,000		5,00,00,000	
	104		29	00	01	Salaries	02-17	12-JUN-20	3667	12-JUN-20	2,01,036		2,01,036	18,771	1,82,265	EST
							02-17	12-JUN-20	3668	12-JUN-20	67,012		67,012	6,257	60,755	EST
							02-26	03-JUN-20	2569	03-JUN-20	6,91,749		6,91,749	64,997	6,26,752	EST
							02-27	03-JUN-20	2570	03-JUN-20	3,48,655		3,48,655	30,360	3,18,295	EST
							02-42	03-JUN-20	2565	03-JUN-20	2,65,997		2,65,997	21,210	2,44,787	EST
							02-43	03-JUN-20	2566	03-JUN-20	2,25,917		2,25,917	19,889	2,06,028	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	04	102	14	00	13	Office Expenses	02-83	01-JUN-20	2502	01-JUN-20	35,273		35,273		35,273	EST
							02-87	01-JUN-20	2503	01-JUN-20	1,13,996		1,13,996		1,13,996	EST
Total:											1,49,269		1,49,269		1,49,269	
		200	12	00	01	Salaries	02-11	09-JUN-20	3004	09-JUN-20	2,46,808		2,46,808	23,602	2,23,206	EST
							02-11	09-JUN-20	3003	09-JUN-20	20,49,118		20,49,118	1,94,600	18,54,518	EST
							02-12	09-JUN-20	2988	09-JUN-20	4,68,436		4,68,436	41,145	4,27,291	EST
							02-12	09-JUN-20	2982	09-JUN-20	5,15,624		5,15,624	46,138	4,69,486	EST
							02-12	09-JUN-20	2980	09-JUN-20	3,28,054		3,28,054	31,440	2,96,614	EST
							02-12	09-JUN-20	2979	09-JUN-20	58,073		58,073	5,657	52,416	EST
							02-13	09-JUN-20	2977	09-JUN-20	1,79,142		1,79,142	17,245	1,61,897	EST
							02-15	09-JUN-20	3069	09-JUN-20	2,42,279		2,42,279	23,310	2,18,969	EST
							02-15	09-JUN-20	3067	09-JUN-20	2,82,805		2,82,805	27,190	2,55,615	EST
							02-15	09-JUN-20	3068	09-JUN-20	2,21,409		2,21,409	21,274	2,00,135	EST
							02-15	10-JUN-20	2985	10-JUN-20	5,73,977	97,270	4,76,707	53,485	4,23,222	EST
							02-15	10-JUN-20	2984	10-JUN-20	6,08,107	2,11,850	3,96,257	57,782	3,38,475	EST
							02-15	10-JUN-20	2981	10-JUN-20	4,08,795		4,08,795	35,230	3,73,565	EST
							02-16	10-JUN-20	2976	10-JUN-20	5,57,665		5,57,665	52,460	5,05,205	EST
							02-16	10-JUN-20	2975	10-JUN-20	2,29,590		2,29,590	21,082	2,08,508	EST
							02-16	10-JUN-20	2983	10-JUN-20	1,34,589		1,34,589	12,926	1,21,663	EST
							02-16	10-JUN-20	2986	10-JUN-20	6,44,260	16,690	6,27,570	61,620	5,65,950	EST
							02-16	10-JUN-20	2987	10-JUN-20	3,12,965		3,12,965	29,930	2,83,035	EST

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for the year 2020-2021

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	04	200	12	00	01	Salaries	02-16	10-JUN-20	2989	10-JUN-20	2,50,372	4,132	2,46,240	23,944	2,22,296	EST
							02-17	10-JUN-20	3523	10-JUN-20	9,00,860		9,00,860	84,732	8,16,128	EST
							02-28	03-JUN-20	2571	03-JUN-20	12,10,715		12,10,715	1,13,586	10,97,129	EST
							02-29	03-JUN-20	2572	03-JUN-20	12,35,538		12,35,538	1,15,967	11,19,571	EST
						Total:					1,16,59,181		3,29,98,29,239	10,94,345	1,02,34,894	
					13	Office Expenses	02-19	29-JUN-20	4170	29-JUN-20	2,06,062		2,06,062		2,06,062	EST
							02-19	29-JUN-20	4169	29-JUN-20	2,04,860		2,04,860		2,04,860	EST
							02-21	29-JUN-20	4147	29-JUN-20	9,078		9,078		9,078	EST
						Total:					4,20,000		4,20,000		4,20,000	
	05	105	24	00	01	Salaries	02-10	09-JUN-20	2994	09-JUN-20	4,51,579		4,51,579	42,168	4,09,411	EST
							02-12	09-JUN-20	2993	09-JUN-20	5,74,509		5,74,509	53,449	5,21,060	EST
							02-13	09-JUN-20	3018	09-JUN-20	2,67,890		2,67,890	22,210	2,45,680	EST
							02-13	09-JUN-20	3017	09-JUN-20	3,16,111		3,16,111	26,718	2,89,393	EST
							02-13	09-JUN-20	2997	09-JUN-20	7,31,027		7,31,027	69,020	6,62,007	EST
							02-15	09-JUN-20	3070	09-JUN-20	1,95,318		1,95,318	15,156	1,80,162	EST
						Total:					25,36,434		25,36,434	2,28,721	23,07,713	
					13	Office Expenses	02-21	29-JUN-20	4142	29-JUN-20	2,400		2,400		2,400	EST
						Total:					2,400		2,400		2,400	
		200	14	01	36	Grant -In- aid Gen	02-96	04-JUN-20	2775	04-JUN-20	2,50,00,000		2,50,00,000		2,50,00,000	EST
						Total:					2,50,00,000		2,50,00,000		2,50,00,000	
	06	101	04	00	01	Salaries	02-19	03-JUN-20	2580	03-JUN-20	23,688		23,688	2,136	21,552	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 : 5 Lamphel Treasury																
2210	06	101	04	00	01	Salaries	02-20	03-JUN-20	2581	03-JUN-20	34,254		34,254	3,030	31,224	EST
							02-21	03-JUN-20	2582	03-JUN-20	1,53,398		1,53,398	19,120	1,34,278	EST
							02-22	03-JUN-20	2583	03-JUN-20	1,14,293		1,14,293	13,120	1,01,173	EST
							02-25	03-JUN-20	2789	03-JUN-20	35,433		35,433	3,240	32,193	EST
							02-74	03-JUN-20	2727	03-JUN-20	72,516		72,516	5,772	66,744	EST
							02-75	03-JUN-20	2726	03-JUN-20	78,816		78,816	8,030	70,786	EST
							02-76	03-JUN-20	2725	03-JUN-20	63,267		63,267	5,180	58,087	EST
							02-77	03-JUN-20	2724	03-JUN-20	1,39,869		1,39,869	11,060	1,28,809	EST
							02-78	03-JUN-20	2723	03-JUN-20	2,37,558		2,37,558	27,120	2,10,438	EST
							02-79	03-JUN-20	2722	03-JUN-20	1,26,771		1,26,771	26,660	1,00,111	EST
							02-80	03-JUN-20	2721	03-JUN-20	1,47,865		1,47,865	5,120	1,42,745	EST
							Total:				12,27,728		12,27,728	1,29,588	10,98,140	
					13	Office Expenses	02-22	30-JUN-20	4498	30-JUN-20	2,500		2,500		2,500	EST
							Total:				2,500		2,500		2,500	
			13	00	01	Salaries	02-11	09-JUN-20	3001	09-JUN-20	3,45,296		3,45,296	20,360	3,24,936	EST
							02-13	09-JUN-20	2998	09-JUN-20	2,95,668		2,95,668	30,240	2,65,428	EST
							Total:				6,40,964		6,40,964	50,600	5,90,364	
			13		13	Office Expenses	02-21	29-JUN-20	4144	29-JUN-20	1,200		1,200		1,200	EST
							Total:				1,200		1,200		1,200	
			23	00	01	Salaries	02-30	03-JUN-20	2573	03-JUN-20	91,943		91,943	9,045	82,898	EST
							02-31	03-JUN-20	2574	03-JUN-20	58,688		58,688	5,181	53,507	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	06	101	23	00	01	Salaries	02-32	03-JUN-20	2575	03-JUN-20	4,04,501	2,700	4,01,801	45,330	3,56,471	EST
							02-33	03-JUN-20	2576	03-JUN-20	74,551		74,551	6,711	67,840	EST
							02-81	03-JUN-20	2520	03-JUN-20	1,11,378		1,11,378	9,370	1,02,008	EST
							02-82	03-JUN-20	2519	03-JUN-20	4,51,779		4,51,779	35,220	4,16,559	EST
							02-84	03-JUN-20	2518	03-JUN-20	1,05,135		1,05,135	8,160	96,975	EST
							02-85	03-JUN-20	2517	03-JUN-20	3,32,950		3,32,950	27,604	3,05,346	EST
							02-86	03-JUN-20	2516	03-JUN-20	1,11,810		1,11,810	6,045	1,05,765	EST
							02-88	03-JUN-20	2515	03-JUN-20	9,30,729		9,30,729	1,00,720	8,30,009	EST
							02-89	03-JUN-20	2514	03-JUN-20	1,45,086		1,45,086	17,090	1,27,996	EST
							02-90	03-JUN-20	2513	03-JUN-20	1,48,148		1,48,148	6,120	1,42,028	EST
							Total:				29,66,698		2,70,63,998	2,76,596	26,87,402	
			31	00	01	Salaries	02-91	04-JUN-20	2817	04-JUN-20	1,58,943		1,58,943	7,090	1,51,853	EST
							02-92	04-JUN-20	2818	04-JUN-20	6,70,818		6,70,818	72,540	5,98,278	EST
							02-93	04-JUN-20	2819	04-JUN-20	1,81,063		1,81,063	14,909	1,66,154	EST
							02-94	04-JUN-20	2820	04-JUN-20	6,32,557		6,32,557	31,850	6,00,707	EST
							02-95	04-JUN-20	2821	04-JUN-20	75,075		75,075	7,031	68,044	EST
							Total:				17,18,456		17,18,456	1,33,420	15,85,036	
					13	Office Expenses	02-19	26-JUN-20	3916	26-JUN-20	2,400		2,400		2,400	EST
							Total:				2,400		2,400		2,400	
			24	00	01	Salaries	02-12	09-JUN-20	2991	09-JUN-20	47,406		47,406	4,420	42,986	EST
							02-13	09-JUN-20	3015	09-JUN-20	3,14,425		3,14,425	25,904	2,88,521	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	06	800	22	00	13	Office Expenses	02-20	29-JUN-20	4155	29-JUN-20	19,200		19,200		19,200	EST
Total:											19,200		19,200		19,200	
			13	00	52	Machinery and Equ	02-10	08-JUN-20	3174	08-JUN-20	36,43,136		36,43,136		36,43,136	EST
Total:											36,43,136		36,43,136		36,43,136	
			24	00	50	Other Charges	02-17	12-JUN-20	3536	12-JUN-20	2,18,56,562		2,18,56,562		2,18,56,562	EST
							02-17	12-JUN-20	3537	12-JUN-20	31,16,430		31,16,430		31,16,430	EST
Total:											2,49,72,992		2,49,72,992		2,49,72,992	
			26	00	50	Other Charges	188	03-JUN-20	16	17-JUN-20	4,00,00,000		4,00,00,000		4,00,00,000	EST
Total:											4,00,00,000		4,00,00,000		4,00,00,000	
			12	00	01	Salaries	02-13	09-JUN-20	3013	09-JUN-20	1,80,714		1,80,714	15,333	1,65,381	EST
Total:											1,80,714		1,80,714	15,333	1,65,381	
	80	004	16	00	01	Salaries	02-11	09-JUN-20	3010	09-JUN-20	6,42,819		6,42,819	62,510	5,80,309	EST
							02-11	09-JUN-20	2995	09-JUN-20	1,30,274		1,30,274	14,180	1,16,094	EST
							02-12	09-JUN-20	2996	09-JUN-20	1,33,733		1,33,733	12,486	1,21,247	EST
							02-14	09-JUN-20	3302	09-JUN-20	1,600		1,600		1,600	EST
Total:											9,08,426		9,08,426	89,176	8,19,250	
					13	Office Expenses	02-21	29-JUN-20	4150	29-JUN-20	3,327		3,327		3,327	EST
Total:											3,327		3,327		3,327	
			18	00	01	Salaries	02-10	09-JUN-20	3012	09-JUN-20	5,43,455		5,43,455	55,300	4,88,155	EST
							02-10	09-JUN-20	3011	09-JUN-20	1,05,420		1,05,420	8,568	96,852	EST
							02-14	09-JUN-20	3073	09-JUN-20	1,22,160		1,22,160	9,090	1,13,070	EST

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Run Date :

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for the year 2020-2021

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Month of Account : JUNE

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	80	004	18	00	01	Salaries	02-15	09-JUN-20	3072	09-JUN-20	24,477		24,477	1,941	22,536	EST	
Total:											7,95,512		7,95,512	74,899	7,20,613		
					13	Office Expenses	02-21	29-JUN-20	4151	29-JUN-20	2,850		2,850		2,850	EST	
Total:											2,850		2,850		2,850		
Total for the Major Head : 2210											69,73,72,079	*****	*****	61,28,790		69,09,06,647	
2211	00	001	20	00	01	Salaries	02-1	17-JUN-20	3626	17-JUN-20	13,69,653		13,69,653	89,140	12,80,513	EST	
							02-13	26-JUN-20	3937	26-JUN-20	1,66,614		1,66,614	13,230	1,53,384	EST	
							02-14	26-JUN-20	3936	26-JUN-20	3,97,761		3,97,761	36,255	3,61,506	EST	
							02-15	26-JUN-20	3935	26-JUN-20	44,573		44,573	3,563	41,010	EST	
							02-16	26-JUN-20	3934	26-JUN-20	1,42,926		1,42,926	12,129	1,30,797	EST	
							02-17	26-JUN-20	3933	26-JUN-20	1,10,043		1,10,043	15,090	94,953	EST	
							02-18	26-JUN-20	3932	26-JUN-20	1,75,035		1,75,035	25,150	1,49,885	EST	
							02-19	26-JUN-20	3931	26-JUN-20	7,16,859		7,16,859	1,13,480	6,03,379	EST	
							02-2	17-JUN-20	3627	17-JUN-20	5,95,095		5,95,095	1,11,480	4,83,615	EST	
							02-20	26-JUN-20	3930	26-JUN-20	1,80,402		1,80,402	120	1,80,282	EST	
							02-21	26-JUN-20	3929	26-JUN-20	12,05,975		12,05,975	89,020	11,16,955	EST	
							02-3	17-JUN-20	3628	17-JUN-20	1,53,589		1,53,589	25,150	1,28,439	EST	
							02-4	17-JUN-20	3629	17-JUN-20	94,929		94,929	15,090	79,839	EST	
							02-5	17-JUN-20	3630	17-JUN-20	1,17,721		1,17,721	10,846	1,06,875	EST	
							02-6	17-JUN-20	3631	17-JUN-20	35,433		35,433	3,240	32,193	EST	

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for the year 2020-2021

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	00	01	Salaries	02-7	17-JUN-20	3632	17-JUN-20	3,30,110		3,30,110	36,255	2,93,855	EST
							02-8	17-JUN-20	3633	17-JUN-20	1,35,772		1,35,772	12,068	1,23,704	EST
Total:											59,72,490		59,72,490	6,11,306	53,61,184	
		003	25	01	01	Salaries	02-10	17-JUN-20	3635	17-JUN-20	34,740		34,740	5,030	29,710	EST
							02-11	26-JUN-20	3939	26-JUN-20	80,814		80,814	60	80,754	EST
							02-12	26-JUN-20	3938	26-JUN-20	42,240		42,240	5,030	37,210	EST
							02-9	17-JUN-20	3634	17-JUN-20	80,814		80,814	60	80,754	EST
Total:											2,38,608		2,38,608	10,180	2,28,428	
Total for the Major Head :									2211		62,11,098		62,11,098	6,21,486	55,89,612	

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	05-13	05-JUN-20	1226	05-JUN-20	1,91,876		1,91,876	12,090	1,79,786	EST
							05-19	05-JUN-20	1293	05-JUN-20	3,01,185		3,01,185	35,150	2,66,035	EST
							05-31	05-JUN-20	1312	05-JUN-20	1,01,079		1,01,079	9,219	91,860	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 : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-35	05-JUN-20	1203	05-JUN-20	1,48,148		1,48,148	20,120	1,28,028	EST
							05-41	05-JUN-20	1209	05-JUN-20	2,68,340		2,68,340	20,240	2,48,100	EST
							05-48	05-JUN-20	1216	05-JUN-20	1,58,684		1,58,684	14,881	1,43,803	EST
							05-68	05-JUN-20	1269	05-JUN-20	41,965		41,965	3,747	38,218	EST
						Total:					12,11,277		12,11,277	1,15,447	10,95,830	
					13	Office Expenses	05-86	10-JUN-20	1531	10-JUN-20	2,801		2,801		2,801	EST
						Total:					2,801		2,801		2,801	
	110		09	00	01	Salaries	05-44	05-JUN-20	1212	05-JUN-20	3,42,879		3,42,879	40,360	3,02,519	EST
							05-8	05-JUN-20	1221	05-JUN-20	4,20,715		4,20,715	39,505	3,81,210	EST
						Total:					7,63,594		7,63,594	79,865	6,83,729	
			20	00	01	Salaries	05-14	05-JUN-20	1227	05-JUN-20	3,48,408		3,48,408	22,165	3,26,243	EST
							05-23	05-JUN-20	1297	05-JUN-20	7,46,732		7,46,732	69,303	6,77,429	EST
							05-30	05-JUN-20	1311	05-JUN-20	5,30,450		5,30,450	48,659	4,81,791	EST
							05-32	05-JUN-20	1313	05-JUN-20	2,52,024		2,52,024	22,716	2,29,308	EST
							05-34	05-JUN-20	1316	05-JUN-20	3,89,423		3,89,423		3,89,423	EST
							05-4	05-JUN-20	1217	05-JUN-20	2,84,627		2,84,627	25,099	2,59,528	EST
							05-45	05-JUN-20	1213	05-JUN-20	13,58,833		13,58,833	99,200	12,59,633	EST
							05-49	05-JUN-20	1300	05-JUN-20	3,32,928		3,32,928	31,256	3,01,672	EST
							05-61	05-JUN-20	1285	05-JUN-20	4,95,100		4,95,100	32,270	4,62,830	EST
							05-62	05-JUN-20	1286	05-JUN-20	6,93,519		6,93,519	54,860	6,38,659	EST
							05-64	05-JUN-20	1265	05-JUN-20	13,17,107		13,17,107	1,23,624	11,93,483	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-72	05-JUN-20	1368	05-JUN-20	56,146		56,146		56,146	EST
							05-77	12-JUN-20	1635	12-JUN-20	3,23,001		3,23,001		3,23,001	EST
							05-79	10-JUN-20	1524	10-JUN-20	43,288		43,288		43,288	EST
							05-92	10-JUN-20	1525	10-JUN-20	73,778		73,778		73,778	EST
						Total:					72,45,364		72,45,364	5,29,152	67,16,212	
					13	Office Expenses	05-85	10-JUN-20	1532	10-JUN-20	5,465		5,465		5,465	EST
						Total:					5,465		5,465		5,465	
	03	101	27	00	01	Salaries	05-12	05-JUN-20	1225	05-JUN-20	32,456		32,456	2,015	30,441	EST
							05-16	05-JUN-20	1290	05-JUN-20	7,20,401		7,20,401	48,450	6,71,951	EST
							05-26	05-JUN-20	1307	05-JUN-20	3,36,136		3,36,136	30,677	3,05,459	EST
							05-33	05-JUN-20	1315	05-JUN-20	38,676		38,676		38,676	EST
							05-51	05-JUN-20	1302	05-JUN-20	4,64,012		4,64,012	42,253	4,21,759	EST
							05-63	05-JUN-20	1299	05-JUN-20	5,55,920		5,55,920	42,860	5,13,060	EST
							05-70	05-JUN-20	1278	05-JUN-20	33,822		33,822	2,970	30,852	EST
							05-73	05-JUN-20	1369	05-JUN-20	2,46,017		2,46,017		2,46,017	EST
							05-78	19-JUN-20	1715	19-JUN-20	33,400		33,400	3,045	30,355	EST
							05-84	19-JUN-20	1712	19-JUN-20	33,400		33,400	3,045	30,355	EST
						Total:					24,94,240		24,94,240	1,75,315	23,18,925	
					13	Office Expenses	05-89	10-JUN-20	1528	10-JUN-20	1,800		1,800		1,800	EST
						Total:					1,800		1,800		1,800	
		103	26	00	01	Salaries	05-42	05-JUN-20	1210	05-JUN-20	2,28,586		2,28,586	20,240	2,08,346	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																
2210	03	103	26	00	01	Salaries	05-52	05-JUN-20	1303	05-JUN-20	6,49,283		6,49,283	59,924	5,89,359	EST
							05-56	05-JUN-20	1280	05-JUN-20	92,070		92,070	8,141	83,929	EST
							05-59	05-JUN-20	1283	05-JUN-20	5,02,581		5,02,581	36,070	4,66,511	EST
							05-60	05-JUN-20	1284	05-JUN-20	9,40,638		9,40,638	66,510	8,74,128	EST
							05-67	05-JUN-20	1268	05-JUN-20	1,63,512		1,63,512	10,075	1,53,437	EST
							05-7	05-JUN-20	1220	05-JUN-20	11,88,563		11,88,563	1,11,305	10,77,258	EST
							05-76	12-JUN-20	1636	12-JUN-20	1,07,988		1,07,988		1,07,988	EST
							05-81	10-JUN-20	1522	10-JUN-20	90,896		90,896		90,896	EST
							Total:				39,64,117		39,64,117	3,12,265	36,51,852	
					13	Office Expenses	05-88	10-JUN-20	1529	10-JUN-20	1,800		1,800		1,800	EST
							Total:				1,800		1,800		1,800	
	104		29	00	01	Salaries	05-20	05-JUN-20	1294	05-JUN-20	7,68,199		7,68,199	62,420	7,05,779	EST
							05-22	05-JUN-20	1296	05-JUN-20	4,44,491		4,44,491	34,240	4,10,251	EST
							05-25	05-JUN-20	1317	05-JUN-20	1,51,235		1,51,235	10,075	1,41,160	EST
							05-43	05-JUN-20	1211	05-JUN-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-47	05-JUN-20	1215	05-JUN-20	7,51,568		7,51,568	70,389	6,81,179	EST
							05-50	05-JUN-20	1301	05-JUN-20	7,01,173		7,01,173	64,395	6,36,778	EST
							05-55	05-JUN-20	1306	05-JUN-20	3,72,863		3,72,863	34,334	3,38,529	EST
							05-65	05-JUN-20	1266	05-JUN-20	2,48,153		2,48,153	16,120	2,32,033	EST
							05-69	05-JUN-20	1277	05-JUN-20	1,86,021		1,86,021	16,335	1,69,686	EST
							05-74	12-JUN-20	1638	12-JUN-20	1,07,818		1,07,818		1,07,818	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-75	12-JUN-20	1637	12-JUN-20	73,639		73,639		73,639	EST
							05-80	10-JUN-20	1523	10-JUN-20	30,677		30,677		30,677	EST
						Total:					40,64,423		40,64,423	3,28,548	37,35,875	
					13	Office Expenses	05-91	10-JUN-20	1526	10-JUN-20	1,075		1,075		1,075	EST
						Total:					1,075		1,075		1,075	
			12	00	01	Salaries	05-39	05-JUN-20	1207	05-JUN-20	75,819		75,819	10,060	65,759	EST
						Total:					75,819		75,819	10,060	65,759	
					13	Office Expenses	05-87	10-JUN-20	1530	10-JUN-20	1,780		1,780		1,780	EST
						Total:					1,780		1,780		1,780	
	04	200	12	00	01	Salaries	05-5	05-JUN-20	1218	05-JUN-20	9,12,741		9,12,741	85,683	8,27,058	EST
							05-6	05-JUN-20	1219	05-JUN-20	9,93,438		9,93,438	93,407	9,00,031	EST
							05-82	10-JUN-20	1521	10-JUN-20	1,22,708		1,22,708		1,22,708	EST
						Total:					20,28,887		20,28,887	1,79,090	18,49,797	
	06	101	04	00	01	Salaries	05-1	03-JUN-20	1122	03-JUN-20	60,309		60,309	5,654	54,655	EST
							05-10	05-JUN-20	1223	05-JUN-20	29,419		29,419	2,015	27,404	EST
							05-17	05-JUN-20	1291	05-JUN-20	1,23,852		1,23,852	8,060	1,15,792	EST
							05-29	05-JUN-20	1310	05-JUN-20	60,309		60,309	5,654	54,655	EST
							05-3	03-JUN-20	1126	03-JUN-20	1,23,852		1,23,852	8,060	1,15,792	EST
							05-38	05-JUN-20	1206	05-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
						Total:					5,12,034		5,12,034	39,563	4,72,471	
					13	Office Expenses	05-90	10-JUN-20	1527	10-JUN-20	520		520		520	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	04	00	13	Office Expenses					Total:	520	520		520	
			23	00	01	Salaries	05-15	05-JUN-20	1289	05-JUN-20	4,66,060		4,66,060	29,270	4,36,790	EST
							05-2	03-JUN-20	1123	03-JUN-20	4,66,060		4,66,060	27,270	4,38,790	EST
							05-37	05-JUN-20	1205	05-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-54	05-JUN-20	1305	05-JUN-20	21,002		21,002	1,893	19,109	EST
							05-57	05-JUN-20	1281	05-JUN-20	67,644		67,644	5,940	61,704	EST
							05-66	05-JUN-20	1267	05-JUN-20	64,410		64,410	4,030	60,380	EST
						Total:					11,99,469		11,99,469	78,523	11,20,946	
			31	00	01	Salaries	05-11	05-JUN-20	1224	05-JUN-20	36,547		36,547	2,015	34,532	EST
							05-21	05-JUN-20	1295	05-JUN-20	1,83,783		1,83,783	23,090	1,60,693	EST
							05-24	05-JUN-20	1298	05-JUN-20	62,133		62,133	5,681	56,452	EST
							05-40	05-JUN-20	1208	05-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							05-46	05-JUN-20	1214	05-JUN-20	90,355		90,355	8,498	81,857	EST
							05-58	05-JUN-20	1282	05-JUN-20	16,911		16,911	1,485	15,426	EST
						Total:					5,06,439		5,06,439	50,889	4,55,550	
			24	00	01	Salaries	05-36	05-JUN-20	1204	05-JUN-20	64,595		64,595	6,060	58,535	EST
							05-53	05-JUN-20	1304	05-JUN-20	1,37,010		1,37,010	12,414	1,24,596	EST
							05-71	05-JUN-20	1279	05-JUN-20	69,552		69,552	6,124	63,428	EST
							05-9	05-JUN-20	1222	05-JUN-20	47,406		47,406	4,420	42,986	EST
						Total:					3,18,563		3,18,563	29,018	2,89,545	
					13	Office Expenses	05-83	10-JUN-20	1533	10-JUN-20	1,711		1,711		1,711	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	13	Office Expenses					Total:		1,711		1,711	
		800	03	00	01	Salaries	05-18	05-JUN-20	1292	05-JUN-20	35,232		35,232	3,030	32,202	EST
							05-28	05-JUN-20	1309	05-JUN-20	21,605		21,605	1,951	19,654	EST
						Total:					56,837		56,837	4,981	51,856	
			12	00	01	Salaries	05-27	05-JUN-20	1308	05-JUN-20	39,324		39,324	3,614	35,710	EST
						Total:					39,324		39,324	3,614	35,710	
Total for the Major Head : 2210											2,44,97,339		2,44,97,339	19,36,330	2,25,61,009	
2211	00	001	21	01	01	Salaries	05-1	29-JUN-20	1805	29-JUN-20	85,385		85,385		85,385	EST
							05-4	29-JUN-20	1801	29-JUN-20	2,28,586		2,28,586	16,240	2,12,346	EST
							05-5	29-JUN-20	1800	29-JUN-20	2,15,026		2,15,026	19,998	1,95,028	EST
							05-6	29-JUN-20	1799	29-JUN-20	3,85,072		3,85,072	48,240	3,36,832	EST
						Total:					9,14,069		9,14,069	84,478	8,29,591	
		101	19	01	01	Salaries	05-2	29-JUN-20	1803	29-JUN-20	4,94,638		4,94,638	44,900	4,49,738	EST
							05-3	29-JUN-20	1802	29-JUN-20	13,02,430		13,02,430	1,32,840	11,69,590	EST
						Total:					17,97,068		17,97,068	1,77,740	16,19,328	
Total for the Major Head : 2211											27,11,137		27,11,137	2,62,218	24,48,919	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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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	06-11	05-JUN-20	1401	05-JUN-20	2,67,181		2,67,181	23,240	2,43,941	EST
							06-12	05-JUN-20	1396	05-JUN-20	1,76,268		1,76,268	15,639	1,60,629	EST
							06-13	05-JUN-20	1398	05-JUN-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-14	05-JUN-20	1400	05-JUN-20	5,20,032		5,20,032	47,703	4,72,329	EST
							06-53	05-JUN-20	1349	05-JUN-20	1,04,238		1,04,238	9,438	94,800	EST
							06-54	05-JUN-20	1355	05-JUN-20	1,88,900		1,88,900	36,150	1,52,750	EST
							06-61	11-JUN-20	1789	11-JUN-20	96,632		96,632		96,632	EST
							06-7	05-JUN-20	1397	05-JUN-20	1,19,043		1,19,043	11,075	1,07,968	EST
							06-9	05-JUN-20	1399	05-JUN-20	7,64,335		7,64,335	74,660	6,89,675	EST
							Total:				24,95,113		24,95,113	2,42,191	22,52,922	
					13	Office Expenses	06-89	26-JUN-20	1977	26-JUN-20	3,266		3,266		3,266	EST
							Total:				3,266		3,266		3,266	
	110		09	00	01	Salaries	06-10	05-JUN-20	1395	05-JUN-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-65	06-JUN-20	1497	06-JUN-20	4,46,273		4,46,273	50,480	3,95,793	EST
							06-8	05-JUN-20	1394	05-JUN-20	4,20,715		4,20,715	39,505	3,81,210	EST
							Total:				10,80,766		10,80,766	1,10,225	9,70,541	
		20	00	01	01	Salaries	06-18	05-JUN-20	1391	05-JUN-20	10,24,128		10,24,128	95,017	9,29,111	EST
							06-5	05-JUN-20	1392	05-JUN-20	2,31,140		2,31,140	24,240	2,06,900	EST
							06-6	05-JUN-20	1393	05-JUN-20	1,74,498		1,74,498	16,399	1,58,099	EST
							06-66	06-JUN-20	1310	06-JUN-20	5,35,100		5,35,100	48,807	4,86,293	EST
							06-67	06-JUN-20	1309	06-JUN-20	8,37,426		8,37,426	77,061	7,60,365	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-68	06-JUN-20	1308	06-JUN-20	10,72,978		10,72,978	99,669	9,73,309	EST
							06-69	06-JUN-20	1307	06-JUN-20	3,40,053		3,40,053	37,665	3,02,388	EST
							06-72	06-JUN-20	1300	06-JUN-20	4,13,414		4,13,414	36,812	3,76,602	EST
							06-73	06-JUN-20	1301	06-JUN-20	3,72,851		3,72,851	32,779	3,40,072	EST
							06-74	06-JUN-20	1302	06-JUN-20	3,50,124		3,50,124	32,907	3,17,217	EST
							06-75	06-JUN-20	1303	06-JUN-20	13,19,513		13,19,513	1,30,200	11,89,313	EST
							06-76	06-JUN-20	1304	06-JUN-20	11,51,918		11,51,918	1,39,100	10,12,818	EST
							06-77	06-JUN-20	1305	06-JUN-20	9,84,431		9,84,431	1,17,010	8,67,421	EST
							06-78	06-JUN-20	1306	06-JUN-20	4,95,320		4,95,320	44,020	4,51,300	EST
							06-79	10-JUN-20	1772	10-JUN-20	18,37,754		18,37,754	1,72,897	16,64,857	EST
							Total:				1,11,40,648		1,11,40,648	11,04,583	1,00,36,065	
03	101	27	00	01	Salaries		06-16	05-JUN-20	1390	05-JUN-20	17,39,841		17,39,841	1,73,410	15,66,431	EST
							06-20	05-JUN-20	1387	05-JUN-20	67,644		67,644	5,940	61,704	EST
							06-22	05-JUN-20	1388	05-JUN-20	2,72,338		2,72,338	25,165	2,47,173	EST
							06-24	05-JUN-20	1389	05-JUN-20	16,14,799		16,14,799	1,46,753	14,68,046	EST
							06-46	05-JUN-20	1350	05-JUN-20	1,20,825		1,20,825	10,985	1,09,840	EST
							06-60	11-JUN-20	1780	11-JUN-20	78,480		78,480	7,523	70,957	EST
							06-80	22-JUN-20	1923	22-JUN-20	72,381		72,381	6,938	65,443	EST
							06-81	22-JUN-20	1924	22-JUN-20	69,208		69,208	5,791	63,417	EST
							06-82	22-JUN-20	1925	22-JUN-20	61,246		61,246	5,874	55,372	EST
							Total:				40,96,762		40,96,762	3,88,379	37,08,383	

13 Office Expenses

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	101	27	00	13	Office Expenses	06-91	26-JUN-20	1976	26-JUN-20	1,800		1,800		1,800	EST	
Total:											1,800		1,800		1,800		
		103	26	00	01	Salaries	06-15	05-JUN-20	1382	05-JUN-20	9,32,288		9,32,288	85,669	8,46,619	EST	
							06-2	05-JUN-20	1383	05-JUN-20	4,32,787		4,32,787	39,785	3,93,002	EST	
							06-21	05-JUN-20	1356	05-JUN-20	4,98,439		4,98,439	44,115	4,54,324	EST	
							06-26	05-JUN-20	1386	05-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							06-28	05-JUN-20	1385	05-JUN-20	21,40,352		21,40,352	2,00,362	19,39,990	EST	
							06-3	05-JUN-20	1459	05-JUN-20	1,99,444		1,99,444		1,99,444	EST	
							06-37	05-JUN-20	1375	05-JUN-20	82,809		82,809	7,884	74,925	EST	
							06-4	05-JUN-20	1384	05-JUN-20	33,11,832	11,706	33,00,126	3,04,000	29,96,126	EST	
							06-48	05-JUN-20	1351	05-JUN-20	48,330		48,330	4,394	43,936	EST	
							06-83	22-JUN-20	1931	22-JUN-20	51,644		51,644		51,644	EST	
							06-84	22-JUN-20	1930	22-JUN-20	82,772		82,772		82,772	EST	
Total:											78,97,407		11,706	68,57,701	6,96,329	71,89,372	
					13	Office Expenses	06-87	26-JUN-20	1975	26-JUN-20	1,800		1,800		1,800	EST	
Total:											1,800		1,800		1,800		
		104	29	00	01	Salaries	06-1	05-JUN-20	1381	05-JUN-20	7,90,890		7,90,890	70,840	7,20,050	EST	
							06-17	05-JUN-20	1380	05-JUN-20	15,65,377		15,65,377	1,46,400	14,18,977	EST	
							06-19	05-JUN-20	1379	05-JUN-20	28,68,374	11,706	28,56,668	2,75,550	25,81,118	EST	
							06-39	05-JUN-20	1376	05-JUN-20	8,04,797		8,04,797	71,117	7,33,680	EST	
							06-41	05-JUN-20	1378	05-JUN-20	19,81,972		19,81,972	1,83,955	17,98,017	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	06-44	05-JUN-20	1377	05-JUN-20	7,08,013		7,08,013	69,465	6,38,548	EST
							06-50	05-JUN-20	1352	05-JUN-20	2,31,723		2,31,723	21,717	2,10,006	EST
							06-55	11-JUN-20	1785	11-JUN-20	64,899		64,899	6,221	58,678	EST
							06-56	11-JUN-20	1786	11-JUN-20	2,51,035		2,51,035	24,063	2,26,972	EST
							06-57	11-JUN-20	1783	11-JUN-20	86,054		86,054		86,054	EST
							06-58	11-JUN-20	1782	11-JUN-20	56,382		56,382		56,382	EST
							06-59	11-JUN-20	1781	11-JUN-20	61,371		61,371		61,371	EST
							06-64	11-JUN-20	1784	11-JUN-20	3,69,137		3,69,137		3,69,137	EST
							06-85	22-JUN-20	1945	22-JUN-20	89,294		89,294		89,294	EST
							06-86	22-JUN-20	1962	22-JUN-20	54,666		54,666		54,666	EST
							Total:				99,83,984		11,70,72,278	8,69,328	91,02,950	
					13	Office Expenses	06-90	26-JUN-20	1979	26-JUN-20	1,075		1,075		1,075	EST
							Total:				1,075		1,075		1,075	
	04	200	12	00	01	Salaries	06-35	05-JUN-20	1374	05-JUN-20	19,68,421		19,68,421	1,84,910	17,83,511	EST
							06-70	06-JUN-20	1298	06-JUN-20	9,84,460		9,84,460	92,390	8,92,070	EST
							06-71	06-JUN-20	1299	06-JUN-20	1,06,889		1,06,889	10,120	96,769	EST
							Total:				30,59,770		30,59,770	2,87,420	27,72,350	
	06	101	04	00	01	Salaries	06-42	05-JUN-20	1369	05-JUN-20	40,848		40,848	3,606	37,242	EST
							06-43	05-JUN-20	1370	05-JUN-20	29,359		29,359	2,515	26,844	EST
							06-45	05-JUN-20	1371	05-JUN-20	21,605		21,605	1,951	19,654	EST
							06-47	05-JUN-20	1372	05-JUN-20	1,05,932		1,05,932	9,090	96,842	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	06	101	04	00	01	Salaries	06-49	05-JUN-20	1373	05-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-52	05-JUN-20	1354	05-JUN-20	1,17,682		1,17,682	10,120	1,07,562	EST
						Total:					4,32,136		4,32,136	37,402	3,94,734	
					13	Office Expenses	06-92	26-JUN-20	1974	26-JUN-20	520		520		520	EST
						Total:					520		520		520	
			23	00	01	Salaries	06-33	05-JUN-20	1364	05-JUN-20	16,911		16,911	1,485	15,426	EST
							06-34	05-JUN-20	1365	05-JUN-20	1,55,806		1,55,806	17,605	1,38,201	EST
							06-36	05-JUN-20	1366	05-JUN-20	33,400		33,400	3,045	30,355	EST
							06-38	05-JUN-20	1367	05-JUN-20	4,01,159		4,01,159	35,300	3,65,859	EST
							06-40	05-JUN-20	1368	05-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-62	11-JUN-20	1788	11-JUN-20	78,480		78,480	7,523	70,957	EST
							06-63	11-JUN-20	1787	11-JUN-20	64,995		64,995	6,230	58,765	EST
						Total:					8,67,461		8,67,461	81,308	7,86,153	
			31	00	01	Salaries	06-23	05-JUN-20	1357	05-JUN-20	60,851		60,851	7,530	53,321	EST
							06-25	05-JUN-20	1358	05-JUN-20	76,742		76,742	7,113	69,629	EST
							06-27	05-JUN-20	1359	05-JUN-20	2,91,196		2,91,196	27,270	2,63,926	EST
							06-51	05-JUN-20	1353	05-JUN-20	1,42,092		1,42,092	10,120	1,31,972	EST
						Total:					5,70,881		5,70,881	52,033	5,18,848	
			24	00	01	Salaries	06-29	05-JUN-20	1360	05-JUN-20	69,552		69,552	6,124	63,428	EST
							06-30	05-JUN-20	1361	05-JUN-20	1,37,010		1,37,010	12,414	1,24,596	EST
							06-31	05-JUN-20	1362	05-JUN-20	47,406		47,406	4,420	42,986	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																
2211	00	101	19	01	01	Salaries	06-3	10-JUN-20	1741	10-JUN-20	8,73,147		8,73,147	77,870	7,95,277	EST
							06-5	10-JUN-20	1746	10-JUN-20	5,66,928		5,66,928	51,840	5,15,088	EST
							06-8	10-JUN-20	1747	10-JUN-20	1,65,863		1,65,863	14,992	1,50,871	EST
Total:											16,05,938		16,05,938	1,44,702	14,61,236	
Total for the Major Head : 2211											31,81,377		31,81,377	2,74,832	29,06,545	

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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 : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-14	03-JUN-20	339	03-JUN-20	52,351		52,351	5,030	47,321	EST
							08-27	29-JUN-20	480	29-JUN-20	82,633		82,633	7,487	75,146	EST
							08-28	29-JUN-20	479	29-JUN-20	52,351		52,351	5,030	47,321	EST
							08-6	03-JUN-20	338	03-JUN-20	82,633		82,633	7,487	75,146	EST
Total:											2,69,968		2,69,968	25,034	2,44,934	
	03	101	27	00	01	Salaries	08-18	03-JUN-20	335	03-JUN-20	63,236		63,236	1,030	62,206	EST
							08-19	03-JUN-20	323	03-JUN-20	2,10,835		2,10,835	19,073	1,91,762	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	101	27	00	01	Salaries	08-20	03-JUN-20	319	03-JUN-20	1,63,602		1,63,602	9,090	1,54,512	EST
							08-25	11-JUN-20	354	11-JUN-20	5,422		5,422		5,422	EST
							08-29	29-JUN-20	488	29-JUN-20	2,10,835		2,10,835	19,073	1,91,762	EST
							08-30	29-JUN-20	489	29-JUN-20	1,63,602		1,63,602	9,090	1,54,512	EST
							08-31	29-JUN-20	490	29-JUN-20	63,236		63,236	1,030	62,206	EST
							Total:				8,80,768		8,80,768	58,386	8,22,382	
		103	26	00	01	Salaries	08-1	03-JUN-20	326	03-JUN-20	67,012		67,012	6,257	60,755	EST
							08-12	03-JUN-20	321	03-JUN-20	96,235		96,235	6,045	90,190	EST
							08-2	03-JUN-20	340	03-JUN-20	78,844		78,844	7,132	71,712	EST
							08-3	03-JUN-20	330	03-JUN-20	50,292		50,292	2,030	48,262	EST
							08-32	29-JUN-20	485	29-JUN-20	96,235		96,235	6,045	90,190	EST
							08-33	29-JUN-20	487	29-JUN-20	78,844		78,844	7,132	71,712	EST
							08-34	29-JUN-20	486	29-JUN-20	50,292		50,292	2,030	48,262	EST
							Total:				5,17,754		5,17,754	36,671	4,81,083	
		104	29	00	01	Salaries	08-10	03-JUN-20	327	03-JUN-20	67,012		67,012	6,257	60,755	EST
							08-11	03-JUN-20	334	03-JUN-20	3,87,179		3,87,179	35,367	3,51,812	EST
							08-13	03-JUN-20	324	03-JUN-20	2,00,668		2,00,668	23,120	1,77,548	EST
							08-21	05-JUN-20	331	05-JUN-20	1,18,230		1,18,230	15,060	1,03,170	EST
							08-23	05-JUN-20	369	05-JUN-20	7,53,258		7,53,258	70,375	6,82,883	EST
							08-24	11-JUN-20	355	11-JUN-20	71,657		71,657		71,657	EST
							08-26	11-JUN-20	353	11-JUN-20	45,062		45,062		45,062	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 : 14 Jiribam Treasury																
2210	06	101	24	00	01	Salaries	08-22	05-JUN-20	322	05-JUN-20	16,911		16,911	1,485	15,426	EST
							08-45	29-JUN-20	484	29-JUN-20	16,911		16,911	1,485	15,426	EST
Total:											33,822		33,822	2,970	30,852	
Total for the Major Head : 2210											64,45,233		64,45,233	5,52,001	58,93,232	

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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 : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-14	03-JUN-20	2742	03-JUN-20	49,163		49,163	4,588	44,575	EST
Total:											49,163		49,163	4,588	44,575	
	03	103	01	02	31	Grants- In - Aid Ge	02-99	05-JUN-20	3172	05-JUN-20	2,00,00,000		2,00,00,000		2,00,00,000	EST
Total:											2,00,00,000		2,00,00,000		2,00,00,000	
					36	Grant -In- aid Gen	02-98	05-JUN-20	3173	05-JUN-20	1,50,00,000		1,50,00,000		1,50,00,000	EST
Total:											1,50,00,000		1,50,00,000		1,50,00,000	
04	102	19	00	01	01	Salaries	02-10	03-JUN-20	2747	03-JUN-20	4,09,699		4,09,699	38,448	3,71,251	EST
Total:											4,09,699		4,09,699	38,448	3,71,251	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	Total for the Major Head : 2210										3,54,58,862		3,54,58,862	43,036	3,54,15,826	
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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	13-22	09-JUN-20	877	09-JUN-20	5,06,448		5,06,448		5,06,448	EST
							13-23	09-JUN-20	879	09-JUN-20	2,57,461		2,57,461	17,090	2,40,371	EST
							13-32	09-JUN-20	880	09-JUN-20	4,02,336		4,02,336	28,510	3,73,826	EST
							13-33	09-JUN-20	878	09-JUN-20	88,252		88,252	8,300	79,952	EST
							13-55	12-JUN-20	982	12-JUN-20	1,48,148		1,48,148	10,120	1,38,028	EST
						Total:					14,02,645		14,02,645	64,020	13,38,625	
					13	Office Expenses	13-1	02-JUN-20	666	02-JUN-20	1,600		1,600		1,600	EST
						Total:					1,600		1,600		1,600	
	110		09	00	01	Salaries	13-31	09-JUN-20	849	09-JUN-20	1,53,101		1,53,101	14,340	1,38,761	EST
						Total:					1,53,101		1,53,101	14,340	1,38,761	
			20	00	01	Salaries	13-28	09-JUN-20	863	09-JUN-20	2,24,826		2,24,826	16,140	2,08,686	EST
							13-29	09-JUN-20	864	09-JUN-20	6,50,760		6,50,760	53,480	5,97,280	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	03	104	29	00	01	Salaries	13-11	09-JUN-20	856	09-JUN-20	4,58,526		4,58,526	32,680	4,25,846	EST
							13-13	09-JUN-20	854	09-JUN-20	3,43,123		3,43,123	32,070	3,11,053	EST
							13-46	09-JUN-20	855	09-JUN-20	1,20,627		1,20,627	7,500	1,13,127	EST
						Total:					9,22,276		9,22,276	72,250	8,50,026	
					13	Office Expenses	13-4	02-JUN-20	668	02-JUN-20	900		900		900	EST
						Total:					900		900		900	
	110	20	00	01	01	Salaries	13-10	09-JUN-20	888	09-JUN-20	4,97,130		4,97,130		4,97,130	EST
							13-14	09-JUN-20	881	09-JUN-20	6,89,014		6,89,014	60,950	6,28,064	EST
							13-15	09-JUN-20	882	09-JUN-20	8,12,225		8,12,225	70,850	7,41,375	EST
							13-34	09-JUN-20	886	09-JUN-20	5,25,306		5,25,306	41,380	4,83,926	EST
							13-35	09-JUN-20	885	09-JUN-20	66,218		66,218	5,570	60,648	EST
							13-36	09-JUN-20	887	09-JUN-20	6,26,847		6,26,847	51,740	5,75,107	EST
							13-37	09-JUN-20	884	09-JUN-20	3,56,046		3,56,046	28,565	3,27,481	EST
							13-51	12-JUN-20	979	12-JUN-20	95,688		95,688		95,688	EST
							13-52	12-JUN-20	977	12-JUN-20	2,56,572		2,56,572	24,090	2,32,482	EST
							13-53	12-JUN-20	978	12-JUN-20	3,85,335		3,85,335	28,525	3,56,810	EST
						Total:					43,10,381		43,10,381	3,11,670	39,98,711	
					13	Office Expenses	13-5	02-JUN-20	669	02-JUN-20	8,861		8,861		8,861	EST
						Total:					8,861		8,861		8,861	
04	200	12	00	01	01	Salaries	13-12	09-JUN-20	848	09-JUN-20	7,51,243		7,51,243	70,510	6,80,733	EST
							13-45	09-JUN-20	847	09-JUN-20	1,14,293		1,14,293	8,120	1,06,173	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 : 6 Chandel Treasury																	
2210	04	200	12	00	01	Salaries					Total:		8,65,536		8,65,536	78,630	7,86,906
	06	101	04	00	01	Salaries	13-42	09-JUN-20	853	09-JUN-20	30,795		30,795	2,535	28,260	EST	
							13-43	09-JUN-20	852	09-JUN-20	2,03,913		2,03,913	12,330	1,91,583	EST	
						Total:					2,34,708		2,34,708	14,865	2,19,843		
					13	Office Expenses	13-2	02-JUN-20	662	02-JUN-20	300		300		300	EST	
						Total:					300		300		300		
			23	00	01	Salaries	13-44	09-JUN-20	862	09-JUN-20	2,82,177		2,82,177	15,290	2,66,887	EST	
							13-47	09-JUN-20	859	09-JUN-20	86,879		86,879	8,500	78,379	EST	
							13-48	09-JUN-20	860	09-JUN-20	30,854		30,854	2,535	28,319	EST	
							13-49	09-JUN-20	861	09-JUN-20	2,09,166		2,09,166	14,055	1,95,111	EST	
						Total:					6,09,076		6,09,076	40,380	5,68,696		
			31	00	01	Salaries	13-38	09-JUN-20	850	09-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							13-39	09-JUN-20	851	09-JUN-20	2,94,565		2,94,565	26,220	2,68,345	EST	
						Total:					4,11,275		4,11,275	36,340	3,74,935		
					13	Office Expenses	13-7	02-JUN-20	664	02-JUN-20	300		300		300	EST	
						Total:					300		300		300		
			24	00	01	Salaries	13-40	09-JUN-20	857	09-JUN-20	90,768		90,768	7,140	83,628	EST	
							13-41	09-JUN-20	858	09-JUN-20	1,70,784		1,70,784	14,040	1,56,744	EST	
						Total:					2,61,552		2,61,552	21,180	2,40,372		
					13	Office Expenses	13-6	02-JUN-20	667	02-JUN-20	1,715		1,715		1,715	EST	
						Total:					1,715		1,715		1,715		

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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
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SOURCE : 6 Chandel Treasury

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
Total for the Major Head : 2210											1,41,51,915		1,41,51,915	10,57,675	1,30,94,240	
2211	00	001	21	01	01	Salaries	13-1	26-JUN-20	1087	26-JUN-20	1,93,266		1,93,266	30,090	1,63,176	EST
							13-2	26-JUN-20	1086	26-JUN-20	1,08,408		1,08,408	9,924	98,484	EST
							13-3	26-JUN-20	1085	26-JUN-20	52,164		52,164	45	52,119	EST
							13-6	26-JUN-20	1088	26-JUN-20	2,28,586		2,28,586	20,240	2,08,346	EST
						Total:					5,82,424		5,82,424	60,299	5,22,125	
		101	19	01	01	Salaries	13-4	26-JUN-20	1090	26-JUN-20	2,02,676		2,02,676	12,120	1,90,556	EST
							13-5	26-JUN-20	1089	26-JUN-20	3,39,872		3,39,872	31,012	3,08,860	EST
						Total:					5,42,548		5,42,548	43,132	4,99,416	
Total for the Major Head : 2211											11,24,972		11,24,972	1,03,431	10,21,541	

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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
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SOURCE : 7 Moreh Sub-Treasury

2210	01	001	11	00	01	Salaries	14-5	12-JUN-20	395	12-JUN-20	82,633		82,633	7,484	75,149	EST
							14-6	12-JUN-20	394	12-JUN-20	43,992		43,992	10,030	33,962	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	01	001	11	00	01	Salaries					Total:		1,26,625		1,26,625	17,514	1,09,111
		110	20	00	01	Salaries	14-7	12-JUN-20	393	12-JUN-20	23,462		23,462	2,114	21,348	EST	
							14-8	12-JUN-20	392	12-JUN-20	4,11,268		4,11,268	38,027	3,73,241	EST	
							14-9	12-JUN-20	391	12-JUN-20	1,43,472		1,43,472	11,090	1,32,382	EST	
							Total:				5,78,202		5,78,202	51,231	5,26,971		
	03	101	27	00	01	Salaries	14-10	12-JUN-20	390	12-JUN-20	42,857		42,857	3,837	39,020	EST	
							14-11	12-JUN-20	389	12-JUN-20	3,16,781		3,16,781	22,646	2,94,135	EST	
							14-12	12-JUN-20	388	12-JUN-20	3,50,857		3,50,857	29,771	3,21,086	EST	
							14-13	12-JUN-20	387	12-JUN-20	94,728		94,728	8,545	86,183	EST	
							14-14	12-JUN-20	386	12-JUN-20	1,84,174		1,84,174	18,720	1,65,454	EST	
							Total:				9,89,397		9,89,397	83,519	9,05,878		
		103	26	00	01	Salaries	14-15	12-JUN-20	385	12-JUN-20	1,69,110		1,69,110	11,910	1,57,200	EST	
							14-16	12-JUN-20	384	12-JUN-20	3,47,912		3,47,912	31,888	3,16,024	EST	
							14-29	12-JUN-20	381	12-JUN-20	5,91,691		5,91,691	55,387	5,36,304	EST	
							14-30	12-JUN-20	382	12-JUN-20	2,88,100		2,88,100	28,180	2,59,920	EST	
							14-31	12-JUN-20	383	12-JUN-20	31,041		31,041	3,015	28,026	EST	
							Total:				14,27,854		14,27,854	1,30,380	12,97,474		
					13	Office Expenses	14-3	03-JUN-20	293	03-JUN-20	800		800		800	EST	
							Total:				800		800		800		
		110	20	00	01	Salaries	14-23	12-JUN-20	375	12-JUN-20	12,46,349		12,46,349	1,16,649	11,29,700	EST	
							14-24	12-JUN-20	376	12-JUN-20	6,01,935		6,01,935	57,330	5,44,605	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 : 7 Moreh Sub-Treasury																
2210	03	110	20	00	01	Salaries	14-25	12-JUN-20	377	12-JUN-20	91,591		91,591	7,545	84,046	EST
							14-26	12-JUN-20	378	12-JUN-20	6,49,898		6,49,898	59,550	5,90,348	EST
							14-27	12-JUN-20	379	12-JUN-20	2,92,741		2,92,741	24,440	2,68,301	EST
							14-28	12-JUN-20	380	12-JUN-20	2,53,665		2,53,665	20,805	2,32,860	EST
						Total:					31,36,179		31,36,179	2,86,319	28,49,860	
					13	Office Expenses	14-2	03-JUN-20	290	03-JUN-20	9,461		9,461		9,461	EST
						Total:					9,461		9,461		9,461	
	04	200	12	00	01	Salaries	14-22	12-JUN-20	374	12-JUN-20	6,88,889		6,88,889	64,544	6,24,345	EST
						Total:					6,88,889		6,88,889	64,544	6,24,345	
	06	101	23	00	01	Salaries	14-18	12-JUN-20	370	12-JUN-20	2,23,500		2,23,500	22,950	2,00,550	EST
							14-19	12-JUN-20	371	12-JUN-20	29,309		29,309	3,765	25,544	EST
							14-20	12-JUN-20	372	12-JUN-20	71,144		71,144	6,544	64,600	EST
							14-21	12-JUN-20	373	12-JUN-20	50,733		50,733	4,455	46,278	EST
						Total:					3,74,686		3,74,686	37,714	3,36,972	
			24	00	01	Salaries	14-1	03-JUN-20	291	03-JUN-20	1,73,880		1,73,880	15,300	1,58,580	EST
							14-17	12-JUN-20	369	12-JUN-20	17,388		17,388	1,530	15,858	EST
						Total:					1,91,268		1,91,268	16,830	1,74,438	
					13	Office Expenses	14-4	03-JUN-20	292	03-JUN-20	1,710		1,710		1,710	EST
						Total:					1,710		1,710		1,710	
						Total for the Major Head :			2210		75,25,071		75,25,071	6,88,051	68,37,020	

2211 00 001 21 01 01 Salaries

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2211	00	001	21	01	01	Salaries	14-1	18-JUN-20	364	18-JUN-20	3,39,579		3,39,579	30,360	3,09,219	EST
							14-2	18-JUN-20	365	18-JUN-20	1,08,408		1,08,408	9,924	98,484	EST
							14-3	18-JUN-20	366	18-JUN-20	51,933		51,933	45	51,888	EST
						Total:					4,99,920		4,99,920	40,329	4,59,591	
		101	19	01	01	Salaries	14-4	18-JUN-20	367	18-JUN-20	1,90,360		1,90,360	17,306	1,73,054	EST
						Total:					1,90,360		1,90,360	17,306	1,73,054	
Total for the Major Head : 2211											6,90,280		6,90,280	57,635	6,32,645	

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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	10-12	29-JUN-20	1316	29-JUN-20	1,92,195		1,92,195	16,751	1,75,444	EST
							10-12	29-JUN-20	1315	29-JUN-20	2,15,928		2,15,928	21,210	1,94,718	EST
							10-22	08-JUN-20	912	08-JUN-20	99,221		99,221	9,090	90,131	EST
							10-30	08-JUN-20	920	08-JUN-20	3,76,734		3,76,734	33,360	3,43,374	EST
							10-52	22-JUN-20	1156	22-JUN-20	60,102		60,102		60,102	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	01	001	11	00	01	Salaries	10-58	22-JUN-20	1150	22-JUN-20	78,933		78,933		78,933	EST
							10-59	22-JUN-20	1178	22-JUN-20	1,02,177		1,02,177	8,402	93,775	EST
							10-65	22-JUN-20	1172	22-JUN-20	68,853		68,853	5,433	63,420	EST
							10-7	08-JUN-20	897	08-JUN-20	2,15,928		2,15,928	21,210	1,94,718	EST
							10-8	08-JUN-20	898	08-JUN-20	90,018		90,018	8,349	81,669	EST
						Total:					15,00,089		15,00,089	1,23,805	13,76,284	
					13	Office Expenses	10-10	29-JUN-20	1417	29-JUN-20	993		993		993	EST
							10-10	29-JUN-20	1416	29-JUN-20	990		990		990	EST
							10-10	29-JUN-20	1415	29-JUN-20	990		990		990	EST
						Total:					2,973		2,973		2,973	
	110		09	00	01	Salaries	10-31	08-JUN-20	921	08-JUN-20	2,13,778		2,13,778	18,240	1,95,538	EST
							10-34	08-JUN-20	924	08-JUN-20	84,143		84,143	7,901	76,242	EST
						Total:					2,97,921		2,97,921	26,141	2,71,780	
			20	00	01	Salaries	10-12	29-JUN-20	1317	29-JUN-20	2,68,705		2,68,705	25,110	2,43,595	EST
							10-3	08-JUN-20	874	08-JUN-20	2,48,322		2,48,322		2,48,322	EST
							10-4	08-JUN-20	875	08-JUN-20	89,496		89,496	37,872	51,624	EST
							10-76	24-JUN-20	1239	24-JUN-20	81,756		81,756	6,595	75,161	EST
							10-77	24-JUN-20	1238	24-JUN-20	2,63,709		2,63,709	22,096	2,41,613	EST
							10-78	24-JUN-20	1237	24-JUN-20	23,367		23,367	1,838	21,529	EST
							10-79	24-JUN-20	1236	24-JUN-20	58,389		58,389	4,757	53,632	EST
							10-80	24-JUN-20	1235	24-JUN-20	47,015		47,015	3,820	43,195	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	01	110	20	00	01	Salaries	10-81	24-JUN-20	1234	24-JUN-20	2,16,694		2,16,694	18,276	1,98,418	EST
							10-9	08-JUN-20	899	08-JUN-20	2,68,705		2,68,705	25,110	2,43,595	EST
Total:											15,66,158		15,66,158	1,45,474	14,20,684	
	03	101	27	00	01	Salaries	10-10	08-JUN-20	900	08-JUN-20	3,48,173		3,48,173	30,390	3,17,783	EST
							10-11	08-JUN-20	901	08-JUN-20	1,41,732		1,41,732	12,960	1,28,772	EST
							10-12	29-JUN-20	1319	29-JUN-20	4,52,852		4,52,852	34,734	4,18,118	EST
							10-12	29-JUN-20	1318	29-JUN-20	5,94,584		5,94,584	47,694	5,46,890	EST
							10-23	08-JUN-20	913	08-JUN-20	1,52,267		1,52,267	15,105	1,37,162	EST
							10-51	22-JUN-20	1157	22-JUN-20	17,661		17,661		17,661	EST
							10-57	22-JUN-20	1151	22-JUN-20	3,54,741		3,54,741		3,54,741	EST
							10-60	22-JUN-20	1177	22-JUN-20	5,04,336		5,04,336	41,430	4,62,906	EST
							10-66	22-JUN-20	1171	22-JUN-20	21,582		21,582	1,684	19,898	EST
							10-69	22-JUN-20	1168	22-JUN-20	3,39,003		3,39,003		3,39,003	EST
							10-73	22-JUN-20	1167	22-JUN-20	57,413		57,413	6,045	51,368	EST
Total:											29,84,344		29,84,344	1,90,042	27,94,302	
					13	Office Expenses	10-99	29-JUN-20	1418	29-JUN-20	700		700		700	EST
Total:											700		700		700	
	103	26	00	01	01	Salaries	10-11	29-JUN-20	1324	29-JUN-20	4,27,934		4,27,934	32,253	3,95,681	EST
							10-11	29-JUN-20	1323	29-JUN-20	2,05,686		2,05,686	16,927	1,88,759	EST
							10-12	08-JUN-20	902	08-JUN-20	8,96,013		8,96,013	83,930	8,12,083	EST
							10-12	29-JUN-20	1322	29-JUN-20	8,47,352		8,47,352	78,870	7,68,482	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	10-12	29-JUN-20	1321	29-JUN-20	4,81,675		4,81,675	37,275	4,44,400	EST
							10-12	29-JUN-20	1320	29-JUN-20	2,54,849		2,54,849	21,515	2,33,334	EST
							10-13	08-JUN-20	903	08-JUN-20	1,02,904		1,02,904	9,610	93,294	EST
							10-24	08-JUN-20	914	08-JUN-20	3,60,625		3,60,625	33,285	3,27,340	EST
							10-35	08-JUN-20	925	08-JUN-20	2,31,003		2,31,003	20,240	2,10,763	EST
							10-36	08-JUN-20	926	08-JUN-20	6,43,274		6,43,274	60,343	5,82,931	EST
							10-39	08-JUN-20	930	08-JUN-20	7,37,132		7,37,132	68,827	6,68,305	EST
							10-45	22-JUN-20	1163	22-JUN-20	3,24,168		3,24,168		3,24,168	EST
							10-46	22-JUN-20	1162	22-JUN-20	29,359		29,359	3,015	26,344	EST
							10-56	22-JUN-20	1152	22-JUN-20	1,54,155		1,54,155		1,54,155	EST
							Total:				56,96,129		56,96,129	4,66,090	52,30,039	
					13	Office Expenses	10-97	29-JUN-20	1420	29-JUN-20	889		889		889	EST
							10-98	29-JUN-20	1419	29-JUN-20	500		500		500	EST
							Total:				1,389		1,389		1,389	
	104		29	00	01	Salaries	10-10	29-JUN-20	1328	29-JUN-20	3,85,913		3,85,913	40,390	3,45,523	EST
							10-10	29-JUN-20	1327	29-JUN-20	2,53,612		2,53,612	21,432	2,32,180	EST
							10-10	29-JUN-20	1326	29-JUN-20	29,546		29,546	2,785	26,761	EST
							10-11	29-JUN-20	1325	29-JUN-20	2,04,449		2,04,449	16,844	1,87,605	EST
							10-14	08-JUN-20	904	08-JUN-20	3,85,913		3,85,913	40,390	3,45,523	EST
							10-21	08-JUN-20	911	08-JUN-20	49,163		49,163	4,588	44,575	EST
							10-25	08-JUN-20	915	08-JUN-20	1,25,693		1,25,693	12,075	1,13,618	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-26	08-JUN-20	916	08-JUN-20	50,435		50,435	4,489	45,946	EST
							10-37	08-JUN-20	927	08-JUN-20	2,59,959		2,59,959	24,428	2,35,531	EST
							10-41	08-JUN-20	932	08-JUN-20	2,58,709		2,58,709	22,240	2,36,469	EST
							10-50	22-JUN-20	1158	22-JUN-20	70,644		70,644		70,644	EST
							10-67	22-JUN-20	1170	22-JUN-20	86,328		86,328	6,736	79,592	EST
							10-70	22-JUN-20	1164	22-JUN-20	1,55,349		1,55,349		1,55,349	EST
						Total:					23,15,713		23,15,713	1,96,397	21,19,316	
					13	Office Expenses	10-95	29-JUN-20	1422	29-JUN-20	500		500		500	EST
							10-96	29-JUN-20	1421	29-JUN-20	700		700		700	EST
						Total:					1,200		1,200		1,200	
		110	10	00	01	Salaries	10-10	29-JUN-20	1331	29-JUN-20	93,523		93,523	7,227	86,296	EST
							10-10	29-JUN-20	1330	29-JUN-20	93,523		93,523	7,227	86,296	EST
							10-10	29-JUN-20	1329	29-JUN-20	1,20,926		1,20,926	14,120	1,06,806	EST
							10-15	08-JUN-20	905	08-JUN-20	1,20,926		1,20,926	14,120	1,06,806	EST
							10-27	08-JUN-20	917	08-JUN-20	69,185		69,185	6,060	63,125	EST
							10-71	22-JUN-20	1165	22-JUN-20	70,611		70,611		70,611	EST
						Total:					5,68,694		5,68,694	48,754	5,19,940	
			20	00	01	Salaries	10-1	03-JUN-20	879	03-JUN-20	1,29,492		1,29,492	10,104	1,19,388	EST
							10-2	08-JUN-20	876	08-JUN-20	5,64,041		5,64,041	3,95,538	1,68,503	EST
							10-5	08-JUN-20	878	08-JUN-20	9,32,541		9,32,541	3,06,732	6,25,809	EST
							10-6	08-JUN-20	877	08-JUN-20	10,67,243		10,67,243	3,40,647	7,26,596	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	03	110	20	00	01	Salaries	10-74	24-JUN-20	1241	24-JUN-20	11,56,671		11,56,671	96,213	10,60,458	EST
							10-75	24-JUN-20	1240	24-JUN-20	6,76,376		6,76,376	70,510	6,05,866	EST
							10-82	24-JUN-20	1246	24-JUN-20	1,30,212		1,30,212	10,104	1,20,108	EST
							10-83	24-JUN-20	1245	24-JUN-20	5,02,616		5,02,616	39,330	4,63,286	EST
							10-84	24-JUN-20	1244	24-JUN-20	11,56,671		11,56,671	96,213	10,60,458	EST
							10-85	24-JUN-20	1243	24-JUN-20	6,76,376		6,76,376	70,510	6,05,866	EST
							10-86	24-JUN-20	1242	24-JUN-20	5,02,616		5,02,616	39,330	4,63,286	EST
							10-88	24-JUN-20	1249	24-JUN-20	8,69,412		8,69,412	81,525	7,87,887	EST
							10-89	24-JUN-20	1248	24-JUN-20	5,34,939		5,34,939	43,540	4,91,399	EST
							10-90	24-JUN-20	1247	24-JUN-20	1,47,927		1,47,927	12,120	1,35,807	EST
							Total:				90,47,133		90,47,133	16,12,416	74,34,717	
					13	Office Expenses	10-12	30-JUN-20	1482	30-JUN-20	12,461		12,461		12,461	EST
							Total:				12,461		12,461		12,461	
	04	200	12	00	01	Salaries	10-40	08-JUN-20	931	08-JUN-20	9,55,182		9,55,182	89,405	8,65,777	EST
							10-43	08-JUN-20	934	08-JUN-20	67,012		67,012	6,257	60,755	EST
							10-87	24-JUN-20	1250	24-JUN-20	4,80,666		4,80,666	45,086	4,35,580	EST
							Total:				15,02,860		15,02,860	1,40,748	13,62,112	
	06	101	04	00	01	Salaries	10-11	29-JUN-20	1333	29-JUN-20	61,788		61,788	5,382	56,406	EST
							10-11	29-JUN-20	1332	29-JUN-20	41,031		41,031	5,030	36,001	EST
							10-19	08-JUN-20	909	08-JUN-20	35,433		35,433	3,240	32,193	EST
							10-20	08-JUN-20	910	08-JUN-20	41,031		41,031	5,030	36,001	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	10-32	08-JUN-20	922	08-JUN-20	1,47,865		1,47,865	12,120	1,35,745	EST
							10-49	22-JUN-20	1159	22-JUN-20	35,322		35,322		35,322	EST
							10-54	22-JUN-20	1154	22-JUN-20	19,131		19,131		19,131	EST
							10-63	22-JUN-20	1174	22-JUN-20	26,355		26,355	2,142	24,213	EST
							10-68	22-JUN-20	1169	22-JUN-20	43,164		43,164	3,368	39,796	EST
						Total:					4,51,120		4,51,120	36,312	4,14,808	
					13	Office Expenses	10-94	29-JUN-20	1423	29-JUN-20	300		300		300	EST
						Total:					300		300		300	
			23	00	01	Salaries	10-10	29-JUN-20	1335	29-JUN-20	3,37,237		3,37,237	30,390	3,06,847	EST
							10-11	29-JUN-20	1334	29-JUN-20	75,518		75,518	6,730	68,788	EST
							10-16	08-JUN-20	906	08-JUN-20	3,37,237		3,37,237	30,390	3,06,847	EST
							10-17	08-JUN-20	907	08-JUN-20	49,163		49,163	4,588	44,575	EST
							10-28	08-JUN-20	918	08-JUN-20	28,556		28,556	3,015	25,541	EST
							10-33	08-JUN-20	923	08-JUN-20	1,11,030		1,11,030	10,120	1,00,910	EST
							10-48	22-JUN-20	1160	22-JUN-20	70,644		70,644		70,644	EST
							10-55	22-JUN-20	1153	22-JUN-20	19,131		19,131		19,131	EST
							10-62	22-JUN-20	1175	22-JUN-20	26,355		26,355	2,142	24,213	EST
							10-64	22-JUN-20	1173	22-JUN-20	86,328		86,328	6,736	79,592	EST
						Total:					11,41,199		11,41,199	94,111	10,47,088	
			31	00	01	Salaries	10-11	29-JUN-20	1339	29-JUN-20	32,918		32,918	2,481	30,437	EST
							10-11	29-JUN-20	1338	29-JUN-20	61,261		61,261	6,060	55,201	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	31	00	01	Salaries	10-11	29-JUN-20	1337	29-JUN-20	32,918		32,918	2,481	30,437	EST
							10-18	08-JUN-20	908	08-JUN-20	61,261		61,261	6,060	55,201	EST
							10-29	08-JUN-20	919	08-JUN-20	34,630		34,630	3,030	31,600	EST
							10-44	08-JUN-20	928	08-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST
							10-72	22-JUN-20	1166	22-JUN-20	25,482		25,482		25,482	EST
						Total:					3,65,180		3,65,180	30,232	3,34,948	
					13	Office Expenses	10-91	29-JUN-20	1426	29-JUN-20	300		300		300	EST
						Total:					300		300		300	
			24	00	01	Salaries	10-11	29-JUN-20	1336	29-JUN-20	1,66,122		1,66,122	13,590	1,52,532	EST
							10-38	08-JUN-20	929	08-JUN-20	94,812		94,812	8,840	85,972	EST
							10-42	08-JUN-20	933	08-JUN-20	64,670		64,670	5,120	59,550	EST
							10-47	22-JUN-20	1161	22-JUN-20	61,128		61,128		61,128	EST
							10-53	22-JUN-20	1155	22-JUN-20	1,28,403		1,28,403		1,28,403	EST
							10-61	22-JUN-20	1176	22-JUN-20	1,66,122		1,66,122	13,590	1,52,532	EST
						Total:					6,81,257		6,81,257	41,140	6,40,117	
					13	Office Expenses	10-92	29-JUN-20	1425	29-JUN-20	915		915		915	EST
							10-93	29-JUN-20	1424	29-JUN-20	800		800		800	EST
						Total:					1,715		1,715		1,715	
Total for the Major Head : 2210											2,81,38,835		2,81,38,835	31,51,662	2,49,87,173	

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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	01	001	11	00	01	Salaries	11-10	05-JUN-20	464	05-JUN-20	1,00,453		1,00,453	9,198	91,255	EST
							11-11	05-JUN-20	463	05-JUN-20	1,37,916		1,37,916	12,886	1,25,030	EST
							11-12	05-JUN-20	465	05-JUN-20	93,781		93,781	12,060	81,721	EST
						Total:					3,32,150		3,32,150	34,144	2,98,006	
					13	Office Expenses	11-46	29-JUN-20	640	29-JUN-20	2,961		2,961		2,961	EST
						Total:					2,961		2,961		2,961	
	110		09	00	01	Salaries	11-38	25-JUN-20	626	25-JUN-20	3,21,387		3,21,387	30,146	2,91,241	EST
						Total:					3,21,387		3,21,387	30,146	2,91,241	
			20	00	01	Salaries	11-2	05-JUN-20	466	05-JUN-20	1,07,262		1,07,262	10,004	97,258	EST
							11-24	05-JUN-20	467	05-JUN-20	1,10,876		1,10,876	6,045	1,04,831	EST
						Total:					2,18,138		2,18,138	16,049	2,02,089	
	03	101	27	00	01	Salaries	11-1	05-JUN-20	468	05-JUN-20	8,18,780		8,18,780	64,510	7,54,270	EST
							11-13	05-JUN-20	470	05-JUN-20	13,48,743		13,48,743	1,22,817	12,25,926	EST
							11-14	05-JUN-20	469	05-JUN-20	70,656		70,656	6,229	64,427	EST
						Total:					22,38,179		22,38,179	1,93,556	20,44,623	
					13	Office Expenses	11-45	29-JUN-20	641	29-JUN-20	1,600		1,600		1,600	EST
						Total:					1,600		1,600		1,600	
	103		26	00	01	Salaries	11-15	05-JUN-20	478	05-JUN-20	2,15,729		2,15,729	3,705	2,12,024	EST
							11-16	05-JUN-20	479	05-JUN-20	1,34,024		1,34,024	12,514	1,21,510	EST
							11-17	05-JUN-20	480	05-JUN-20	76,880		76,880	6,828	70,052	EST
							11-18	05-JUN-20	477	05-JUN-20	6,36,142		6,36,142	42,360	5,93,782	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2210	06	800	03	00	13	Office Expenses	11-39	29-JUN-20	647	29-JUN-20	800		800		800	EST	
Total:											800		800		800		
Total for the Major Head : 2210											1,08,66,348		1,08,66,348	10,01,591		98,64,757	
2211	00	001	21	01	01	Salaries	11-1	19-JUN-20	602	19-JUN-20	33,171		33,171		33,171	EST	
							11-10	19-JUN-20	594	19-JUN-20	2,28,586		2,28,586	20,240	2,08,346	EST	
							11-7	19-JUN-20	597	19-JUN-20	53,950		53,950	6,030	47,920	EST	
							11-8	19-JUN-20	596	19-JUN-20	98,678		98,678	10,060	88,618	EST	
							11-9	19-JUN-20	595	19-JUN-20	1,47,763		1,47,763	13,091	1,34,672	EST	
Total:											5,62,148		5,62,148	49,421		5,12,727	
	101		19	01	01	Salaries	11-2	19-JUN-20	603	19-JUN-20	80,866		80,866		80,866	EST	
							11-3	19-JUN-20	601	19-JUN-20	1,65,033		1,65,033	15,090	1,49,943	EST	
							11-4	19-JUN-20	600	19-JUN-20	4,96,062		4,96,062	45,360	4,50,702	EST	
							11-5	19-JUN-20	599	19-JUN-20	5,47,534		5,47,534	52,360	4,95,174	EST	
							11-6	19-JUN-20	598	19-JUN-20	4,21,185		4,21,185	38,010	3,83,175	EST	
Total:											17,10,680		17,10,680	1,50,820		15,59,860	
Total for the Major Head : 2211											22,72,828		22,72,828	2,00,241		20,72,587	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	07-10	03-JUN-20	1695	03-JUN-20	1,24,034		1,24,034	11,215	1,12,819	EST
							07-11	03-JUN-20	1691	03-JUN-20	1,56,497		1,56,497	16,075	1,40,422	EST
							07-11	29-JUN-20	3078	29-JUN-20	1,31,975		1,31,975		1,31,975	EST
							07-11	29-JUN-20	3077	29-JUN-20	4,500		4,500		4,500	EST
							07-11	29-JUN-20	3076	29-JUN-20	8,250		8,250		8,250	EST
							07-12	03-JUN-20	1690	03-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-13	03-JUN-20	1689	03-JUN-20	1,54,047		1,54,047	15,120	1,38,927	EST
							07-3	03-JUN-20	1752	03-JUN-20	2,59,457		2,59,457	22,385	2,37,072	EST
							07-8	03-JUN-20	1692	03-JUN-20	33,822		33,822	2,970	30,852	EST
							07-9	03-JUN-20	1693	03-JUN-20	3,48,332		3,48,332	37,210	3,11,122	EST
							Total:				13,35,207		13,35,207	1,15,095	12,20,112	
					13	Office Expenses	07-82	08-JUN-20	2378	08-JUN-20	2,400		2,400		2,400	EST
							Total:				2,400		2,400		2,400	
	110		09	00	01	Salaries	07-15	03-JUN-20	1696	03-JUN-20	1,68,286		1,68,286	14,512	1,53,774	EST
							07-58	03-JUN-20	1934	03-JUN-20	2,60,777		2,60,777	14,240	2,46,537	EST
							07-59	03-JUN-20	1935	03-JUN-20	68,958		68,958	6,443	62,515	EST
							Total:				4,98,021		4,98,021	35,195	4,62,826	
					13	Office Expenses	07-83	08-JUN-20	2377	08-JUN-20	600		600		600	EST
							Total:				600		600		600	
		20		00	01	Salaries	07-10	10-JUN-20	2440	10-JUN-20	82,501		82,501		82,501	EST
							07-10	15-JUN-20	2519	15-JUN-20	2,44,464		2,44,464		2,44,464	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	103	26	00	01	Salaries	07-11	29-JUN-20	3080	29-JUN-20	3,20,982		3,20,982		3,20,982	EST
							07-11	29-JUN-20	3079	29-JUN-20	2,20,557		2,20,557		2,20,557	EST
							07-24	03-JUN-20	1705	03-JUN-20	2,58,709		2,58,709	30,240	2,28,469	EST
							07-25	03-JUN-20	1706	03-JUN-20	10,33,242		10,33,242	89,533	9,43,709	EST
							07-26	03-JUN-20	1707	03-JUN-20	9,35,622		9,35,622	80,458	8,55,164	EST
							07-27	03-JUN-20	1708	03-JUN-20	4,48,696		4,48,696	45,210	4,03,486	EST
							07-28	03-JUN-20	1709	03-JUN-20	16,911		16,911	1,485	15,426	EST
							07-29	03-JUN-20	1710	03-JUN-20	9,52,411		9,52,411	45,510	9,06,901	EST
							07-30	03-JUN-20	1711	03-JUN-20	10,62,291		10,62,291	85,540	9,76,751	EST
							07-31	03-JUN-20	1712	03-JUN-20	6,30,460		6,30,460	58,057	5,72,403	EST
							07-32	03-JUN-20	1713	03-JUN-20	2,83,111		2,83,111	25,835	2,57,276	EST
							07-34	03-JUN-20	1714	03-JUN-20	2,65,815		2,65,815	24,167	2,41,648	EST
							07-94	08-JUN-20	2366	08-JUN-20	4,21,032		4,21,032	40,232	3,80,800	EST
							07-97	10-JUN-20	2443	10-JUN-20	1,69,856		1,69,856		1,69,856	EST
							07-98	10-JUN-20	2442	10-JUN-20	7,46,002		7,46,002		7,46,002	EST
							Total:				77,65,697		77,65,697	5,26,267	72,39,430	
					13	Office Expenses	07-85	08-JUN-20	2375	08-JUN-20	411		411		411	EST
							Total:				411		411		411	
	104		29	00	01	Salaries	07-33	03-JUN-20	1715	03-JUN-20	2,20,113		2,20,113	18,922	2,01,191	EST
							07-35	03-JUN-20	1716	03-JUN-20	1,33,730		1,33,730	13,060	1,20,670	EST
							07-36	03-JUN-20	1717	03-JUN-20	33,822		33,822	2,970	30,852	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	104	29	00	01	Salaries	07-37	03-JUN-20	1718	03-JUN-20	3,16,800		3,16,800	13,150	3,03,650	EST
							07-38	03-JUN-20	1719	03-JUN-20	2,80,634		2,80,634	25,766	2,54,868	EST
							07-96	10-JUN-20	2444	10-JUN-20	5,51,559		5,51,559		5,51,559	EST
						Total:					15,36,658		15,36,658	73,868	14,62,790	
					13	Office Expenses	07-93	08-JUN-20	2367	08-JUN-20	300		300		300	EST
						Total:					300		300		300	
			12	00	13	Office Expenses	07-86	08-JUN-20	2374	08-JUN-20	2,400		2,400		2,400	EST
						Total:					2,400		2,400		2,400	
	110	10	00	00	01	Salaries	07-14	03-JUN-20	1694	03-JUN-20	2,23,961		2,23,961	25,120	1,98,841	EST
							07-39	03-JUN-20	1720	03-JUN-20	1,34,254		1,34,254	8,060	1,26,194	EST
							07-40	03-JUN-20	1721	03-JUN-20	16,911		16,911	1,485	15,426	EST
							07-41	03-JUN-20	1722	03-JUN-20	76,176		76,176	6,721	69,455	EST
							07-42	03-JUN-20	1723	03-JUN-20	2,60,150		2,60,150	23,753	2,36,397	EST
							07-95	08-JUN-20	2365	08-JUN-20	68,505		68,505	6,207	62,298	EST
						Total:					7,79,957		7,79,957	71,346	7,08,611	
					13	Office Expenses	07-87	08-JUN-20	2373	08-JUN-20	1,200		1,200		1,200	EST
						Total:					1,200		1,200		1,200	
		20	00	00	01	Salaries	07-10	15-JUN-20	2516	15-JUN-20	1,60,256		1,60,256		1,60,256	EST
							07-10	15-JUN-20	2517	15-JUN-20	1,90,616		1,90,616		1,90,616	EST
							07-10	15-JUN-20	2518	15-JUN-20	34,723		34,723	34,723		EST
							07-10	15-JUN-20	2515	15-JUN-20	1,77,402		1,77,402		1,77,402	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries		07-11	15-JUN-20	2514	15-JUN-20	3,95,026		3,95,026	3,95,026	EST
								07-11	15-JUN-20	2513	15-JUN-20	1,89,450		1,89,450	1,89,450	EST
								07-11	15-JUN-20	2512	15-JUN-20	4,38,008		4,38,008	4,38,008	EST
								07-11	15-JUN-20	2511	15-JUN-20	2,71,934		2,71,934	2,71,934	EST
								07-11	22-JUN-20	2745	22-JUN-20	4,21,018		4,21,018	4,21,018	EST
								07-64	03-JUN-20	1940	03-JUN-20	4,28,555	27,195	4,01,360	4,01,360	EST
								07-65	03-JUN-20	1941	03-JUN-20	4,27,152	21,695	4,05,457	4,05,457	EST
								07-66	03-JUN-20	1942	03-JUN-20	45,417	3,954	41,463	41,463	EST
								07-67	03-JUN-20	1943	03-JUN-20	3,60,235	26,180	3,34,055	3,34,055	EST
								07-68	03-JUN-20	1944	03-JUN-20	8,84,967	81,770	8,03,197	8,03,197	EST
								07-69	03-JUN-20	1945	03-JUN-20	9,37,865	86,782	8,51,083	8,51,083	EST
								07-70	03-JUN-20	1946	03-JUN-20	10,10,452	83,820	9,26,632	9,26,632	EST
								07-71	03-JUN-20	1947	03-JUN-20	1,16,492	10,567	1,05,925	1,05,925	EST
								07-72	03-JUN-20	1948	03-JUN-20	2,57,553	23,756	2,33,797	2,33,797	EST
								07-73	03-JUN-20	1949	03-JUN-20	14,95,182	1,40,454	13,54,728	13,54,728	EST
								07-74	03-JUN-20	1950	03-JUN-20	17,56,814	1,66,717	15,90,097	15,90,097	EST
								07-75	03-JUN-20	1951	03-JUN-20	79,249	7,432	71,817	71,817	EST
								07-76	03-JUN-20	1952	03-JUN-20	1,49,622	6,120	1,43,502	1,43,502	EST
								07-77	03-JUN-20	1953	03-JUN-20	8,95,272	49,840	8,45,432	8,45,432	EST
								07-78	03-JUN-20	1954	03-JUN-20	90,356	8,498	81,858	81,858	EST
								07-79	03-JUN-20	1955	03-JUN-20	13,360		13,360	13,360	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	110	20	00	01	Salaries					Total:		1,12,26,976		1,12,26,976	7,79,503	1,04,47,473
					13	Office Expenses	07-81	04-JUN-20	1933	04-JUN-20	12,450		12,450		12,450	EST	
						Total:					12,450		12,450		12,450		
	04	200	12	00	01	Salaries	07-1	03-JUN-20	1742	03-JUN-20	14,53,953		14,53,953	1,25,110	13,28,843	EST	
							07-80	03-JUN-20	1956	03-JUN-20	11,86,917		11,86,917	1,11,784	10,75,133	EST	
						Total:					26,40,870		26,40,870	2,36,894	24,03,976		
	05	105	24	00	01	Salaries	07-2	03-JUN-20	1792	03-JUN-20	73,628		73,628	15,060	58,568	EST	
							07-51	03-JUN-20	1732	03-JUN-20	2,83,260		2,83,260	25,135	2,58,125	EST	
							07-52	03-JUN-20	1733	03-JUN-20	48,059		48,059	2,030	46,029	EST	
						Total:					4,04,947		4,04,947	42,225	3,62,722		
					13	Office Expenses	07-88	08-JUN-20	2372	08-JUN-20	1,500		1,500		1,500	EST	
						Total:					1,500		1,500		1,500		
	06	101	04	00	01	Salaries	07-46	03-JUN-20	1727	03-JUN-20	31,440		31,440	2,015	29,425	EST	
							07-47	03-JUN-20	1728	03-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST	
							07-48	03-JUN-20	1729	03-JUN-20	16,911		16,911	1,485	15,426	EST	
							07-49	03-JUN-20	1730	03-JUN-20	1,55,316		1,55,316	7,090	1,48,226	EST	
							07-50	03-JUN-20	1731	03-JUN-20	33,400		33,400	3,045	30,355	EST	
						Total:					3,51,360		3,51,360	23,755	3,27,605		
					13	Office Expenses	07-89	08-JUN-20	2371	08-JUN-20	300		300		300	EST	
						Total:					300		300		300		
			23	00	01	Salaries	07-43	03-JUN-20	1724	03-JUN-20	90,958		90,958	12,045	78,913	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	06	101	23	00	01	Salaries	07-44	03-JUN-20	1725	03-JUN-20	16,911		16,911	1,485	15,426	EST
							07-45	03-JUN-20	1726	03-JUN-20	3,55,607		3,55,607	32,240	3,23,367	EST
Total:											4,63,476		4,63,476	45,770	4,17,706	
			31	00	01	Salaries	07-53	03-JUN-20	1734	03-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-54	03-JUN-20	1735	03-JUN-20	34,053		34,053	3,015	31,038	EST
							07-55	03-JUN-20	1736	03-JUN-20	4,02,178		4,02,178	25,210	3,76,968	EST
							07-56	03-JUN-20	1737	03-JUN-20	21,605		21,605	1,951	19,654	EST
Total:											5,72,129		5,72,129	40,296	5,31,833	
					13	Office Expenses	07-91	08-JUN-20	2369	08-JUN-20	300		300		300	EST
Total:											300		300		300	
			24	00	01	Salaries	07-5	03-JUN-20	1740	03-JUN-20	1,35,126		1,35,126	12,234	1,22,892	EST
							07-6	03-JUN-20	1739	03-JUN-20	69,552		69,552	6,124	63,428	EST
							07-7	03-JUN-20	1738	03-JUN-20	1,84,658		1,84,658	15,180	1,69,478	EST
Total:											3,89,336		3,89,336	33,538	3,55,798	
					13	Office Expenses	07-90	08-JUN-20	2370	08-JUN-20	1,715		1,715		1,715	EST
Total:											1,715		1,715		1,715	
	112	15	00	13	Office Expenses	07-92	08-JUN-20	2368	08-JUN-20		750		750		750	EST
Total:											750		750		750	
	800	03	00	01	Salaries	07-10	15-JUN-20	2523	15-JUN-20		42,436		42,436		42,436	EST
							07-57	03-JUN-20	1957	03-JUN-20	1,24,553		1,24,553	14,090	1,10,463	EST
Total:											1,66,989		1,66,989	14,090	1,52,899	

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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 Total for the Major Head :							2210				3,62,11,998		3,62,11,998	23,81,148	3,38,30,850	
2211	00	001	21	01	01	Salaries	07-1	18-JUN-20	2619	18-JUN-20	1,60,140		1,60,140	6,090	1,54,050	EST
							07-2	18-JUN-20	2618	18-JUN-20	3,42,879		3,42,879	30,360	3,12,519	EST
							07-5	18-JUN-20	2621	18-JUN-20	56,481		56,481	4,875	51,606	EST
							07-6	18-JUN-20	2620	18-JUN-20	1,07,955		1,07,955	9,879	98,076	EST
						Total:					6,67,455		6,67,455	51,204	6,16,251	
		101	19	01	01	Salaries	07-3	18-JUN-20	2623	18-JUN-20	19,83,015		19,83,015	62,670	19,20,345	EST
							07-4	18-JUN-20	2622	18-JUN-20	17,49,983		17,49,983	1,59,687	15,90,296	EST
						Total:					37,32,998		37,32,998	2,22,357	35,10,641	
Total for the Major Head :							2211				44,00,453		44,00,453	2,73,561	41,26,892	

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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	09-15	12-JUN-20	1105	12-JUN-20	1,03,032		1,03,032	9,322	93,710	EST
							09-16	12-JUN-20	1104	12-JUN-20	4,66,110		4,66,110	41,646	4,24,464	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-19	12-JUN-20	913	12-JUN-20	2,36,400		2,36,400	18,416	2,17,984	EST
							09-22	12-JUN-20	897	12-JUN-20	67,052		67,052	2,030	65,022	EST
							09-5	12-JUN-20	1115	12-JUN-20	3,17,800		3,17,800	22,192	2,95,608	EST
						Total:					11,90,394		11,90,394	93,606	10,96,788	
					13	Office Expenses	09-45	30-JUN-20	1345	30-JUN-20	1,010		1,010		1,010	EST
						Total:					1,010		1,010		1,010	
		110	09	00	01	Salaries	09-40	19-JUN-20	1206	19-JUN-20	3,44,133		3,44,133	32,365	3,11,768	EST
						Total:					3,44,133		3,44,133	32,365	3,11,768	
			20	00	01	Salaries	09-1	12-JUN-20	1119	12-JUN-20	4,65,853		4,65,853	39,493	4,26,360	EST
							09-29	17-JUN-20	1175	17-JUN-20	1,43,686		1,43,686	6,599	1,37,087	EST
							09-7	12-JUN-20	1113	12-JUN-20	6,12,360		6,12,360	52,924	5,59,436	EST
						Total:					12,21,899		12,21,899	99,016	11,22,883	
	03	101	27	00	01	Salaries	09-2	12-JUN-20	1118	12-JUN-20	1,51,892		1,51,892	4,075	1,47,817	EST
							09-26	17-JUN-20	1178	17-JUN-20	1,20,624		1,20,624	10,926	1,09,698	EST
							09-28	17-JUN-20	1176	17-JUN-20	3,55,000		3,55,000	30,274	3,24,726	EST
							09-34	17-JUN-20	1170	17-JUN-20	7,54,453		7,54,453	56,983	6,97,470	EST
							09-39	19-JUN-20	1207	19-JUN-20	1,06,299		1,06,299	9,720	96,579	EST
						Total:					14,88,268		14,88,268	1,11,978	13,76,290	
					13	Office Expenses	09-46	30-JUN-20	1344	30-JUN-20	700		700		700	EST
						Total:					700		700		700	
		103	26	00	01	Salaries	09-17	12-JUN-20	1103	12-JUN-20	2,18,464		2,18,464		2,18,464	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	103	26	00	01	Salaries	09-25	17-JUN-20	1179	17-JUN-20	12,04,060		12,04,060	73,366	11,30,694	EST
							09-27	17-JUN-20	1177	17-JUN-20	3,77,385		3,77,385	35,347	3,42,038	EST
							09-32	17-JUN-20	1172	17-JUN-20	1,43,283		1,43,283	5,545	1,37,738	EST
							09-36	17-JUN-20	1168	17-JUN-20	7,56,844		7,56,844	48,783	7,08,061	EST
							09-37	17-JUN-20	1167	17-JUN-20	4,14,628		4,14,628	37,731	3,76,897	EST
							09-43	26-JUN-20	1226	26-JUN-20	5,80,367		5,80,367	47,981	5,32,386	EST
							09-44	26-JUN-20	1225	26-JUN-20	1,44,784		1,44,784	4,560	1,40,224	EST
						Total:					38,39,815		38,39,815	2,53,313	35,86,502	
					13	Office Expenses	09-47	30-JUN-20	1343	30-JUN-20	800		800		800	EST
						Total:					800		800		800	
	104		29	00	01	Salaries	09-30	17-JUN-20	1174	17-JUN-20	2,30,829		2,30,829	10,837	2,19,992	EST
							09-33	17-JUN-20	1171	17-JUN-20	4,23,208		4,23,208	30,888	3,92,320	EST
							09-4	12-JUN-20	1116	12-JUN-20	3,17,746		3,17,746	29,799	2,87,947	EST
							09-42	26-JUN-20	1227	26-JUN-20	3,87,973		3,87,973	33,120	3,54,853	EST
						Total:					13,59,756		13,59,756	1,04,644	12,55,112	
					13	Office Expenses	09-50	30-JUN-20	1341	30-JUN-20	900		900		900	EST
						Total:					900		900		900	
	110		10	00	01	Salaries	09-14	12-JUN-20	1106	12-JUN-20	1,29,024		1,29,024	8,467	1,20,557	EST
						Total:					1,29,024		1,29,024	8,467	1,20,557	
			20	00	01	Salaries	09-18	12-JUN-20	959	12-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							09-3	12-JUN-20	1117	12-JUN-20	2,70,120		2,70,120	18,101	2,52,019	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	03	110	20	00	01	Salaries	09-31	17-JUN-20	1173	17-JUN-20	4,65,763		4,65,763	18,881	4,46,882	EST
							09-35	17-JUN-20	1169	17-JUN-20	12,75,505		12,75,505	1,29,129	11,46,376	EST
						Total:					21,25,681		21,25,681	1,76,231	19,49,450	
					13	Office Expenses	09-49	30-JUN-20	1340	30-JUN-20	9,722		9,722		9,722	EST
						Total:					9,722		9,722		9,722	
	04	200	12	00	01	Salaries	09-38	17-JUN-20	1166	17-JUN-20	3,79,551		3,79,551	35,555	3,43,996	EST
						Total:					3,79,551		3,79,551	35,555	3,43,996	
	06	101	04	00	01	Salaries	09-13	12-JUN-20	1107	12-JUN-20	2,12,515		2,12,515	10,120	2,02,395	EST
							09-24	12-JUN-20	893	12-JUN-20	1,42,405		1,42,405	10,120	1,32,285	EST
							09-8	12-JUN-20	1112	12-JUN-20	21,555		21,555	1,931	19,624	EST
						Total:					3,76,475		3,76,475	22,171	3,54,304	
			23	00	01	Salaries	09-10	12-JUN-20	1110	12-JUN-20	3,21,051		3,21,051	23,210	2,97,841	EST
							09-11	12-JUN-20	1109	12-JUN-20	1,16,710		1,16,710	10,120	1,06,590	EST
						Total:					4,37,761		4,37,761	33,330	4,04,431	
			31	00	01	Salaries	09-20	12-JUN-20	909	12-JUN-20	1,04,495		1,04,495	7,995	96,500	EST
							09-21	12-JUN-20	903	12-JUN-20	34,680		34,680	1,015	33,665	EST
							09-9	12-JUN-20	1111	12-JUN-20	75,075		75,075	7,031	68,044	EST
						Total:					2,14,250		2,14,250	16,041	1,98,209	
			24	00	01	Salaries	09-23	12-JUN-20	896	12-JUN-20	34,776		34,776	3,062	31,714	EST
							09-41	19-JUN-20	1205	19-JUN-20	52,472		52,472	4,861	47,611	EST
							09-6	12-JUN-20	1114	12-JUN-20	1,35,754		1,35,754	10,255	1,25,499	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	24	00	01	Salaries					Total:		2,23,002		2,23,002	18,178	2,04,824
					13	Office Expenses	09-48	30-JUN-20	1342	30-JUN-20	1,715		1,715		1,715	EST	
						Total:					1,715		1,715		1,715		
		800	12	00	01	Salaries	09-12	12-JUN-20	1108	12-JUN-20	65,152		65,152	7,030	58,122	EST	
						Total:					65,152		65,152	7,030	58,122		
Total for the Major Head : 2210											1,34,10,008		1,34,10,008	10,11,925	1,23,98,083		
2211	00	001	21	01	01	Salaries	09-3	18-JUN-20	1139	18-JUN-20	3,52,734		3,52,734	34,680	3,18,054	EST	
							09-4	18-JUN-20	1138	18-JUN-20	2,03,340		2,03,340	18,080	1,85,260	EST	
							09-5	18-JUN-20	1137	18-JUN-20	3,50,130		3,50,130	30,360	3,19,770	EST	
						Total:					9,06,204		9,06,204	83,120	8,23,084		
		101	19	01	01	Salaries	09-1	18-JUN-20	1141	18-JUN-20	4,06,956		4,06,956	16,240	3,90,716	EST	
							09-2	18-JUN-20	1140	18-JUN-20	5,31,584		5,31,584	48,438	4,83,146	EST	
						Total:					9,38,540		9,38,540	64,678	8,73,862		
Total for the Major Head : 2211											18,44,744		18,44,744	1,47,798	16,96,946		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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	01	001	11	00	01	Salaries	12-1	03-JUN-20	1395	03-JUN-20	21,605		21,605	1,951	19,654	EST
							12-2	03-JUN-20	1393	03-JUN-20	16,911		16,911	1,485	15,426	EST
							12-25	03-JUN-20	1394	03-JUN-20	92,870		92,870	2,045	90,825	EST
							12-3	03-JUN-20	1396	03-JUN-20	3,93,236		3,93,236	34,210	3,59,026	EST
							12-7	03-JUN-20	1397	03-JUN-20	75,075		75,075	7,031	68,044	EST
						Total:					5,99,697		5,99,697	46,722	5,52,975	
					13	Office Expenses	12-66	30-JUN-20	2170	30-JUN-20	1,027		1,027		1,027	EST
						Total:					1,027		1,027		1,027	
	110		09	00	01	Salaries	12-12	03-JUN-20	1392	03-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-4	03-JUN-20	1391	03-JUN-20	2,20,915		2,20,915	20,831	2,00,084	EST
						Total:					3,35,208		3,35,208	30,951	3,04,257	
			20	00	01	Salaries	12-10	03-JUN-20	1389	03-JUN-20	5,18,485		5,18,485	47,680	4,70,805	EST
							12-11	03-JUN-20	1390	03-JUN-20	2,44,241		2,44,241	16,120	2,28,121	EST
						Total:					7,62,726		7,62,726	63,800	6,98,926	
03	101		27	00	01	Salaries	12-13	03-JUN-20	1386	03-JUN-20	4,02,854		4,02,854	36,676	3,66,178	EST
							12-14	03-JUN-20	1387	03-JUN-20	4,08,480		4,08,480	37,255	3,71,225	EST
							12-15	03-JUN-20	1383	03-JUN-20	50,733		50,733	1,515	49,218	EST
							12-16	03-JUN-20	1408	03-JUN-20	73,098		73,098	6,603	66,495	EST
							12-24	03-JUN-20	1388	03-JUN-20	7,78,374		7,78,374	50,480	7,27,894	EST
							12-8	03-JUN-20	1385	03-JUN-20	3,65,360		3,65,360	22,909	3,42,451	EST
							12-9	03-JUN-20	1384	03-JUN-20	1,29,735		1,29,735	4,060	1,25,675	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	101	27	00	01	Salaries					Total:		22,08,634		22,08,634	1,59,498	20,49,136
					13	Office Expenses	12-65	30-JUN-20	2171	30-JUN-20	700		700		700	EST	
						Total:					700		700		700		
		103	26	00	01	Salaries	12-17	03-JUN-20	1339	03-JUN-20	48,330		48,330	4,394	43,936	EST	
							12-18	03-JUN-20	1381	03-JUN-20	12,41,419		12,41,419	97,407	11,44,012	EST	
							12-19	03-JUN-20	1380	03-JUN-20	84,143		84,143	7,901	76,242	EST	
							12-20	03-JUN-20	1379	03-JUN-20	10,66,430		10,66,430	75,040	9,91,390	EST	
							12-21	03-JUN-20	1377	03-JUN-20	3,52,368		3,52,368	26,608	3,25,760	EST	
							12-22	03-JUN-20	1378	03-JUN-20	4,19,174		4,19,174	33,270	3,85,904	EST	
							12-23	03-JUN-20	1376	03-JUN-20	2,77,109		2,77,109	25,212	2,51,897	EST	
							12-26	03-JUN-20	1375	03-JUN-20	40,227		40,227	3,530	36,697	EST	
							12-27	03-JUN-20	1374	03-JUN-20	2,99,419		2,99,419	9,135	2,90,284	EST	
							12-28	03-JUN-20	1373	03-JUN-20	33,822		33,822	1,500	32,322	EST	
							12-29	03-JUN-20	1341	03-JUN-20	90,355		90,355	8,498	81,857	EST	
							12-30	03-JUN-20	1407	03-JUN-20	91,542		91,542	8,304	83,238	EST	
							12-31	03-JUN-20	1398	03-JUN-20	1,68,286		1,68,286	15,802	1,52,484	EST	
							12-5	03-JUN-20	1382	03-JUN-20	2,31,975		2,31,975	20,240	2,11,735	EST	
						Total:					44,44,599		44,44,599	3,36,841	41,07,758		
					13	Office Expenses	12-69	30-JUN-20	2172	30-JUN-20	800		800		800	EST	
						Total:					800		800		800		
		104	29	00	01	Salaries	12-32	03-JUN-20	1372	03-JUN-20	2,04,928		2,04,928	12,820	1,92,108	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	04	200	12	00	01	Salaries	12-46	03-JUN-20	1357	03-JUN-20	13,95,871		13,95,871	1,30,654	12,65,217	EST
Total:											13,95,871		13,95,871	1,30,654	12,65,217	
	06	101	04	00	01	Salaries	12-47	03-JUN-20	1356	03-JUN-20	1,14,293		1,14,293	10,120	1,04,173	EST
Total:											1,14,293		1,14,293	10,120	1,04,173	
			23	00	01	Salaries	12-48	03-JUN-20	1355	03-JUN-20	1,53,562		1,53,562	6,090	1,47,472	EST
							12-49	03-JUN-20	1354	03-JUN-20	1,18,370		1,18,370	10,834	1,07,536	EST
							12-50	03-JUN-20	1353	03-JUN-20	34,630		34,630	1,015	33,615	EST
							12-51	03-JUN-20	1352	03-JUN-20	84,555		84,555	3,015	81,540	EST
							12-52	03-JUN-20	1340	03-JUN-20	1,80,710		1,80,710	16,996	1,63,714	EST
Total:											5,71,827		5,71,827	37,950	5,33,877	
			31	00	01	Salaries	12-59	03-JUN-20	1351	03-JUN-20	30,514		30,514	2,768	27,746	EST
							12-60	03-JUN-20	1350	03-JUN-20	30,514		30,514	2,768	27,746	EST
							12-61	03-JUN-20	1349	03-JUN-20	34,178		34,178	1,015	33,163	EST
							12-62	03-JUN-20	1348	03-JUN-20	16,911		16,911	1,485	15,426	EST
Total:											1,12,117		1,12,117	8,036	1,04,081	
					13	Office Expenses	12-63	30-JUN-20	2175	30-JUN-20	300		300		300	EST
Total:											300		300		300	
			24	00	01	Salaries	12-53	03-JUN-20	1347	03-JUN-20	65,599		65,599	5,060	60,539	EST
							12-54	03-JUN-20	1346	03-JUN-20	47,406		47,406	4,420	42,986	EST
							12-55	03-JUN-20	1345	03-JUN-20	1,37,010		1,37,010	12,414	1,24,596	EST
							12-56	03-JUN-20	1344	03-JUN-20	1,57,127		1,57,127	16,090	1,41,037	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	24	00	01	Salaries	12-57	03-JUN-20	1343	03-JUN-20	52,164		52,164	4,593	47,571	EST
							12-58	03-JUN-20	1342	03-JUN-20	60,475		60,475	2,030	58,445	EST
						Total:					5,19,781		5,19,781	44,607	4,75,174	
					13	Office Expenses	12-67	30-JUN-20	2173	30-JUN-20	1,715		1,715		1,715	EST
						Total:					1,715		1,715		1,715	
Total for the Major Head :											2210	1,46,24,397	1,46,24,397	11,11,188	1,35,13,209	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-2	02-JUN-20	2964	02-JUN-20	23,802		23,802	1,890	21,912	EST
							15-3	02-JUN-20	2963	02-JUN-20	6,62,050		6,62,050	55,764	6,06,286	EST
							15-4	02-JUN-20	2962	02-JUN-20	2,66,811		2,66,811	40,210	2,26,601	EST
Total:											9,52,663		9,52,663	97,864	8,54,799	
Total for the Major Head : 2408											9,52,663		9,52,663	97,864	8,54,799	

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	03-JUN-20	2498	03-JUN-20	17,80,330		17,80,330	1,48,531	16,31,799	EST
							02-11	03-JUN-20	2497	03-JUN-20	20,65,183		20,65,183	2,69,710	17,95,473	EST
							02-12	03-JUN-20	2496	03-JUN-20	2,01,123		2,01,123	24,240	1,76,883	EST
							02-13	03-JUN-20	2495	03-JUN-20	1,92,861		1,92,861	18,031	1,74,830	EST
							02-14	06-JUN-20	3218	06-JUN-20	1,29,487		1,29,487		1,29,487	EST
							02-15	06-JUN-20	3219	06-JUN-20	53,566		53,566		53,566	EST
							02-7	03-JUN-20	2501	03-JUN-20	72,987		72,987	10,060	62,927	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-8	03-JUN-20	2500	03-JUN-20	11,03,350		11,03,350	79,795	10,23,555	EST
							02-9	03-JUN-20	2499	03-JUN-20	4,59,471		4,59,471	36,559	4,22,912	EST
Total:											60,58,358		60,58,358	5,86,926	54,71,432	
					13	Office Expenses	02-16	26-JUN-20	4047	26-JUN-20	37,458		37,458		37,458	EST
							02-17	26-JUN-20	4046	26-JUN-20	84,840		84,840		84,840	EST
							02-18	30-JUN-20	4483	30-JUN-20	1,15,002		1,15,002		1,15,002	EST
Total:											2,37,300		2,37,300		2,37,300	
			08	00	01	Salaries	02-1	01-JUN-20	2708	01-JUN-20	40,794		40,794	1,030	39,764	EST
							02-2	01-JUN-20	2709	01-JUN-20	1,43,004		1,43,004	32,120	1,10,884	EST
							02-3	01-JUN-20	2710	01-JUN-20	5,14,725		5,14,725	52,145	4,62,580	EST
							02-4	01-JUN-20	2711	01-JUN-20	63,841		63,841	14,900	48,941	EST
							02-5	01-JUN-20	2712	01-JUN-20	4,69,822		4,69,822	40,390	4,29,432	EST
							02-6	01-JUN-20	2713	01-JUN-20	22,812		22,812	1,787	21,025	EST
Total:											12,54,998		12,54,998	1,42,372	11,12,626	
Total for the Major Head :									2408		75,50,656		75,50,656	7,29,298	68,21,358	

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

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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 : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	08-JUN-20	1359	08-JUN-20	39,909		39,909	3,316	36,593	EST
							05-2	08-JUN-20	1352	08-JUN-20	66,407		66,407	6,244	60,163	EST
							05-3	08-JUN-20	1351	08-JUN-20	1,59,180		1,59,180	20,120	1,39,060	EST
							05-4	08-JUN-20	1350	08-JUN-20	3,41,403		3,41,403	41,270	3,00,133	EST
							05-5	08-JUN-20	1349	08-JUN-20	1,60,686		1,60,686	13,838	1,46,848	EST
							05-6	08-JUN-20	1348	08-JUN-20	71,766		71,766	10,060	61,706	EST
							05-7	08-JUN-20	1347	08-JUN-20	1,06,825		1,06,825	15,090	91,735	EST
Total:											9,46,176		9,46,176	1,09,938	8,36,238	
Total for the Major Head : 2408											9,46,176		9,46,176	1,09,938	8,36,238	

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	11-JUN-20	1715	11-JUN-20	82,200		82,200	15,060	67,140	EST
							06-2	11-JUN-20	1716	11-JUN-20	5,07,295		5,07,295	42,174	4,65,121	EST
							06-3	11-JUN-20	1717	11-JUN-20	97,578		97,578	1,090	96,488	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					6,87,073		6,87,073	58,324	6,28,749	
Total:											6,87,073		6,87,073	58,324	6,28,749	
Total for the Major Head : 2408											6,87,073		6,87,073	58,324	6,28,749	

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					40,909		40,909	3,316	37,593	EST
							08-1	05-JUN-20	237	05-JUN-20	40,909		40,909	3,316	37,593	EST
							08-2	05-JUN-20	238	05-JUN-20	31,692		31,692	1,515	30,177	EST
Total:											72,601		72,601	4,831	67,770	
Total for the Major Head : 2408											72,601		72,601	4,831	67,770	

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

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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	04-JUN-20	366	04-JUN-20	66,959		66,959	20,060	46,899	EST
							16-2	04-JUN-20	365	04-JUN-20	94,914		94,914	8,092	86,822	EST
							16-3	10-JUN-20	437	10-JUN-20	81,645		81,645	10,060	71,585	EST
Total:											2,43,518		2,43,518	38,212	2,05,306	
Total for the Major Head : 2408											2,43,518		2,43,518	38,212	2,05,306	

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	03-JUN-20	636	03-JUN-20	72,380		72,380	6,060	66,320	EST
							13-2	03-JUN-20	637	03-JUN-20	75,096		75,096	60	75,036	EST
							13-3	03-JUN-20	638	03-JUN-20	1,65,775		1,65,775	13,798	1,51,977	EST
Total:											3,13,251		3,13,251	19,918	2,93,333	
Total for the Major Head : 2408											3,13,251		3,13,251	19,918	2,93,333	

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9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	12-JUN-20	399	12-JUN-20	44,754		44,754		44,754	EST
							14-2	12-JUN-20	397	12-JUN-20	94,914		94,914	8,092	86,822	EST
							14-3	12-JUN-20	398	12-JUN-20	1,33,918		1,33,918	20,120	1,13,798	EST
Total:											2,73,586		2,73,586	28,212	2,45,374	
Total for the Major Head : 2408											2,73,586		2,73,586	28,212	2,45,374	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	08-JUN-20	1015	08-JUN-20	64,449	3,000	61,449	2,060	59,389	EST
							10-2	18-JUN-20	1183	18-JUN-20	36,955		36,955	36,955		EST
							10-3	18-JUN-20	1182	18-JUN-20	35,753		35,753		35,753	EST
							10-4	18-JUN-20	1181	18-JUN-20	52,722		52,722		52,722	EST
							10-5	18-JUN-20	1180	18-JUN-20	62,937		62,937	62,937		EST
Total:											2,52,816	3,000	2,49,816	1,01,952	1,47,864	
Total for the Major Head : 2408											2,52,816	3,000	2,49,816	1,01,952	1,47,864	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-1	05-JUN-20	499	05-JUN-20	23,802		23,802	1,890	21,912	EST
							11-2	05-JUN-20	498	05-JUN-20	2,01,346		2,01,346	18,150	1,83,196	EST
							11-3	05-JUN-20	497	05-JUN-20	69,921		69,921	10,060	59,861	EST
							11-4	05-JUN-20	496	05-JUN-20	1,16,163		1,16,163	9,730	1,06,433	EST
							11-5	02-JUN-20	416	02-JUN-20	1,16,163		1,16,163	9,730	1,06,433	EST
							11-6	02-JUN-20	418	02-JUN-20	23,802		23,802	1,890	21,912	EST
							11-7	02-JUN-20	417	02-JUN-20	2,01,346		2,01,346	18,150	1,83,196	EST
							11-8	02-JUN-20	415	02-JUN-20	69,921		69,921	10,060	59,861	EST
Total:											8,22,464		8,22,464	79,660	7,42,804	
Total for the Major Head : 2408											8,22,464		8,22,464	79,660	7,42,804	

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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 : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	04-JUN-20	2004	04-JUN-20	2,29,737		2,29,737	19,500	2,10,237	EST
							07-2	04-JUN-20	2003	04-JUN-20	39,909		39,909	3,316	36,593	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2408	01	001	04	00	01	Salaries	07-3	04-JUN-20	2002	04-JUN-20	82,800		82,800	10,060	72,740	EST	
							07-4	04-JUN-20	2000	04-JUN-20	69,218		69,218	10,060	59,158	EST	
							07-5	04-JUN-20	2001	04-JUN-20	69,218		69,218	10,060	59,158	EST	
							07-6	05-JUN-20	2065	05-JUN-20	63,423		63,423		63,423	EST	
Total:											5,54,305		5,54,305	52,996	5,01,309		
Total for the Major Head :											2408		5,54,305	5,54,305	52,996	5,01,309	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2408	01	001	17	00	01	Salaries	12-1	03-JUN-20	1333	03-JUN-20	1,61,178		1,61,178	13,550	1,47,628	EST	
							12-2	03-JUN-20	1332	03-JUN-20	31,744		31,744	1,030	30,714	EST	
							12-3	03-JUN-20	1334	03-JUN-20	1,41,867		1,41,867	4,120	1,37,747	EST	
Total:											3,34,789		3,34,789	18,700	3,16,089		
Total for the Major Head :											2408		3,34,789	3,34,789	18,700	3,16,089	

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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	25	00	01	Salaries	15-13	12-JUN-20	3664	12-JUN-20	51,216		51,216		51,216	EST
							15-18	03-JUN-20	3291	03-JUN-20	3,45,315		3,45,315	2,09,730	1,35,585	EST
							15-34	03-JUN-20	3102	03-JUN-20	8,25,697		8,25,697	91,870	7,33,827	EST
							15-36	03-JUN-20	3103	03-JUN-20	1,81,119		1,81,119	16,371	1,64,748	EST
							15-79	04-JUN-20	3360	04-JUN-20	2,39,556		2,39,556	22,210	2,17,346	EST
							15-80	04-JUN-20	3361	04-JUN-20	69,162		69,162	5,643	63,519	EST
						Total:					17,12,065		17,12,065	3,45,824	13,66,241	
			53	00	11	Domestic Travel Ex	15-2	03-JUN-20	3278	03-JUN-20	50,000		50,000		50,000	EST
							15-45	03-JUN-20	3299	03-JUN-20	10,000		10,000		10,000	EST
							15-85	04-JUN-20	3384	04-JUN-20	50,000		50,000		50,000	EST
							15-89	09-JUN-20	3580	09-JUN-20	5,000		5,000		5,000	EST
							15-91	09-JUN-20	3579	09-JUN-20	5,000		5,000		5,000	EST
							15-93	09-JUN-20	3578	09-JUN-20	5,000		5,000		5,000	EST
							15-95	09-JUN-20	3577	09-JUN-20	15,000		15,000		15,000	EST
						Total:					1,40,000		1,40,000		1,40,000	
						13 Office Expenses	15-13	29-JUN-20	4376	29-JUN-20	14,119		14,119		14,119	EST
							15-14	30-JUN-20	4529	30-JUN-20	38,624		38,624		38,624	EST
							15-14	30-JUN-20	4530	30-JUN-20	1,15,224		1,15,224		1,15,224	EST
						Total:					1,67,967		1,67,967		1,67,967	
			01	00	01	Salaries	15-10	10-JUN-20	3607	10-JUN-20	57,571		57,571		57,571	EST
							15-12	12-JUN-20	3662	12-JUN-20	2,68,798		2,68,798		2,68,798	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	15-13	12-JUN-20	3663	12-JUN-20	78,500		78,500		78,500	EST
							15-19	03-JUN-20	3290	03-JUN-20	3,21,291		3,21,291	1,41,960	1,79,331	EST
							15-22	03-JUN-20	3289	03-JUN-20	17,27,036		17,27,036	9,21,801	8,05,235	EST
							15-24	03-JUN-20	3098	03-JUN-20	3,00,787		3,00,787	27,210	2,73,577	EST
							15-26	03-JUN-20	3099	03-JUN-20	1,86,294		1,86,294	16,180	1,70,114	EST
							15-29	03-JUN-20	3100	03-JUN-20	95,941		95,941	10,090	85,851	EST
							15-31	03-JUN-20	3101	03-JUN-20	18,241		18,241	1,613	16,628	EST
							15-74	04-JUN-20	3355	04-JUN-20	11,65,879		11,65,879	1,37,160	10,28,719	EST
							15-75	04-JUN-20	3356	04-JUN-20	4,25,572		4,25,572	34,571	3,91,001	EST
							15-76	04-JUN-20	3357	04-JUN-20	2,90,889		2,90,889	22,849	2,68,040	EST
							15-77	04-JUN-20	3358	04-JUN-20	1,94,934		1,94,934	19,150	1,75,784	EST
							15-78	04-JUN-20	3359	04-JUN-20	3,20,498	10,000	3,10,498	33,860	2,76,638	EST
						Total:					54,52,231		10,60,42,231	13,66,444	40,75,787	
	102		10	00	01	Salaries	15-12	19-JUN-20	3883	19-JUN-20	2,32,796		2,32,796	40,240	1,92,556	EST
							15-13	12-JUN-20	3665	12-JUN-20	30,262		30,262		30,262	EST
							15-15	03-JUN-20	3293	03-JUN-20	1,24,776		1,24,776	97,566	27,210	EST
							15-38	03-JUN-20	3104	03-JUN-20	18,241		18,241	1,613	16,628	EST
							15-39	03-JUN-20	3105	03-JUN-20	22,985		22,985	2,083	20,902	EST
							15-40	03-JUN-20	3106	03-JUN-20	54,308		54,308	5,060	49,248	EST
							15-41	03-JUN-20	3107	03-JUN-20	63,771	7,000	56,771	5,060	51,711	EST
							15-81	04-JUN-20	3362	04-JUN-20	1,53,411		1,53,411	16,620	1,36,791	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																
2401	00	102	10	00	01	Salaries	15-82	04-JUN-20	3363	04-JUN-20	30,918		30,918	2,481	28,437	EST
							15-83	04-JUN-20	3364	04-JUN-20	65,076		65,076	6,060	59,016	EST
						Total:					7,96,544		7,00,089,544	1,76,783	6,12,761	
			19	00	01	Salaries	15-10	05-JUN-20	3412	05-JUN-20	65,076		65,076	10,060	55,016	EST
							15-10	05-JUN-20	3411	05-JUN-20	73,356		73,356	2,060	71,296	EST
							15-10	05-JUN-20	3410	05-JUN-20	2,93,640		2,93,640	26,270	2,67,370	EST
						Total:					4,32,072		4,32,072	38,390	3,93,682	
		104	07	00	01	Salaries	15-10	01-JUN-20	2701	01-JUN-20	35,469		35,469	2,904	32,565	EST
							15-10	10-JUN-20	3609	10-JUN-20	24,843		24,843	2,262	22,581	EST
							15-11	01-JUN-20	2703	01-JUN-20	11,516		11,516	922	10,594	EST
							15-6	01-JUN-20	2698	01-JUN-20	40,674		40,674	2,030	38,644	EST
							15-7	01-JUN-20	2699	01-JUN-20	5,40,844	11,000	5,29,844	53,450	4,76,394	EST
							15-8	01-JUN-20	2700	01-JUN-20	1,64,505		1,64,505	13,033	1,51,472	EST
							15-86	08-JUN-20	3553	08-JUN-20	66,408		66,408	2,660	63,748	EST
							15-87	08-JUN-20	3554	08-JUN-20	1,73,091		1,73,091	19,680	1,53,411	EST
							15-88	08-JUN-20	3555	08-JUN-20	52,203		52,203	4,660	47,543	EST
						Total:					11,09,553		11,00,089,553	1,01,601	9,96,952	
		105	14	00	01	Salaries	15-10	11-JUN-20	3645	11-JUN-20	2,90,127		2,90,127	2,44,470	45,657	EST
							15-10	11-JUN-20	3646	11-JUN-20	1,69,547		1,69,547	1,45,008	24,539	EST
							15-10	15-JUN-20	3709	15-JUN-20	63,796	15,000	48,796	5,060	43,736	EST
							15-11	15-JUN-20	3708	15-JUN-20	1,53,411	18,000	1,35,411	5,120	1,30,291	EST

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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	105	14	00	01	Salaries	15-11	15-JUN-20	3707	15-JUN-20	63,796	15,000	48,796	5,060	43,736	EST	
							15-11	15-JUN-20	3706	15-JUN-20	39,120		39,120	1,530	37,590	EST	
							15-11	15-JUN-20	3705	15-JUN-20	1,37,770		1,37,770	11,141	1,26,629	EST	
							15-11	15-JUN-20	3704	15-JUN-20	2,66,367		2,66,367	31,210	2,35,157	EST	
							15-11	15-JUN-20	3703	15-JUN-20	43,284		43,284	3,368	39,916	EST	
							15-11	15-JUN-20	3702	15-JUN-20	63,796	15,000	48,796	5,060	43,736	EST	
							15-11	06-JUN-20	3438	06-JUN-20	1,61,335		1,61,335		1,61,335	EST	
							15-11	06-JUN-20	3436	06-JUN-20	24,536		24,536		24,536	EST	
							15-11	06-JUN-20	3435	06-JUN-20	17,854		17,854		17,854	EST	
							15-12	06-JUN-20	3434	06-JUN-20	1,53,638		1,53,638		1,53,638	EST	
							15-99	11-JUN-20	3644	11-JUN-20	36,312		36,312	21,876	14,436	EST	
							Total:				16,84,689		63,000	21,689	4,78,903	11,42,786	
	107		17	00	01	Salaries	15-1	03-JUN-20	3279	03-JUN-20	39,112		39,112		39,112	EST	
							15-12	16-JUN-20	3765	16-JUN-20	19,786		19,786		19,786	EST	
							15-15	30-JUN-20	4392	30-JUN-20	1,27,140	21,500	1,05,640	17,120	88,520	EST	
							15-3	03-JUN-20	3277	03-JUN-20	59,332		59,332		59,332	EST	
							15-70	03-JUN-20	3124	03-JUN-20	2,38,020		2,38,020	18,900	2,19,120	EST	
							15-71	03-JUN-20	3123	03-JUN-20	1,59,019		1,59,019	12,811	1,46,208	EST	
							15-72	03-JUN-20	3122	03-JUN-20	6,11,988		6,11,988	77,480	5,34,508	EST	
							15-73	03-JUN-20	3121	03-JUN-20	1,27,140	21,500	1,05,640	17,120	88,520	EST	
							15-90	08-JUN-20	3523	08-JUN-20	1,06,820		1,06,820		1,06,820	EST	

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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	107	17	00	01	Salaries	15-92	08-JUN-20	3522	08-JUN-20	87,900		87,900		87,900	EST
							15-94	08-JUN-20	3521	08-JUN-20	52,961		52,961		52,961	EST
Total:											16,29,218		43,06,218	1,43,431	14,42,787	
		108	06	00	01	Salaries	15-12	15-JUN-20	3672	15-JUN-20	80,090		80,090	68,235	11,855	EST
							15-15	02-JUN-20	2582	02-JUN-20	91,860		91,860	91,860		EST
							15-52	02-JUN-20	2736	02-JUN-20	1,26,864	6,000	1,20,864	12,120	1,08,744	EST
							15-53	02-JUN-20	2735	02-JUN-20	1,34,661		1,34,661	10,946	1,23,715	EST
							15-54	02-JUN-20	2734	02-JUN-20	38,565		38,565	4,030	34,535	EST
							15-55	02-JUN-20	2733	02-JUN-20	6,97,074	2,340	6,94,734	85,630	6,09,104	EST
							15-56	02-JUN-20	2585	02-JUN-20	1,12,708		1,12,708		1,12,708	EST
							15-57	02-JUN-20	2584	02-JUN-20	27,162		27,162		27,162	EST
							15-58	02-JUN-20	2583	02-JUN-20	6,420		6,420		6,420	EST
Total:											13,15,404		8,34,064	2,72,821	10,34,243	
					13	Office Expenses	15-14	30-JUN-20	4501	30-JUN-20	30,000		30,000		30,000	EST
							15-14	30-JUN-20	4500	30-JUN-20	30,000		30,000		30,000	EST
							15-14	30-JUN-20	4496	30-JUN-20	30,000		30,000		30,000	EST
							15-14	30-JUN-20	4497	30-JUN-20	40,000		40,000		40,000	EST
							15-14	30-JUN-20	4498	30-JUN-20	40,000		40,000		40,000	EST
							15-14	30-JUN-20	4499	30-JUN-20	30,000		30,000		30,000	EST
							15-14	30-JUN-20	4494	30-JUN-20	30,000		30,000		30,000	EST
							15-14	30-JUN-20	4495	30-JUN-20	40,000		40,000		40,000	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																	
2401	00	800	69	00	50	Other Charges	15-10	15-JUN-20	3759	15-JUN-20	86,32,780		86,32,780		86,32,780	EST	
Total:											86,32,780		86,32,780		86,32,780		
			22	00	50	Other Charges	15-10	15-JUN-20	3758	15-JUN-20	7,77,00,000		7,77,00,000		7,77,00,000	EST	
Total:											7,77,00,000		7,77,00,000		7,77,00,000		
Total for the Major Head : 2401											10,32,46,593	*****	*****	33,69,850		9,97,34,403	
2408	02	101	22	00	01	Salaries	15-1	03-JUN-20	3292	03-JUN-20	1,27,154		1,27,154	1,11,315	15,839	EST	
							15-5	04-JUN-20	3366	04-JUN-20	94,619		94,619	5,060	89,559	EST	
							15-6	04-JUN-20	3367	04-JUN-20	1,25,217		1,25,217	15,090	1,10,127	EST	
							15-7	12-JUN-20	3668	12-JUN-20	10,962		10,962		10,962	EST	
							15-8	12-JUN-20	3667	12-JUN-20	20,265		20,265		20,265	EST	
							15-9	30-JUN-20	4279	30-JUN-20	57,143		57,143		57,143	EST	
Total:											4,35,360		4,35,360	1,31,465	3,03,895		
Total for the Major Head : 2408											4,35,360		4,35,360	1,31,465	3,03,895		
2415	01	004	24	00	01	Salaries	15-10	06-JUN-20	3445	06-JUN-20	1,03,633		1,03,633	8,362	95,271	EST	
							15-11	06-JUN-20	3446	06-JUN-20	69,741		69,741	5,514	64,227	EST	
							15-8	06-JUN-20	3443	06-JUN-20	75,651	10,000	65,651	10,060	55,591	EST	
							15-9	06-JUN-20	3444	06-JUN-20	1,35,762		1,35,762	17,120	1,18,642	EST	
Total:											3,84,787		10,000	4,787	41,056	3,33,731	
	80	150	05	03	01	Salaries	15-4	08-JUN-20	3558	08-JUN-20	62,563		62,563	60	62,503	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	80	150	05	03	01	Salaries	15-5	08-JUN-20	3559	08-JUN-20	32,697		32,697	2,030	30,667	EST
							15-6	08-JUN-20	3560	08-JUN-20	92,478		92,478	10,090	82,388	EST
							15-7	08-JUN-20	3561	08-JUN-20	24,215		24,215	2,201	22,014	EST
						Total:					2,11,953		2,11,953	14,381	1,97,572	
				04	01	Salaries	15-2	08-JUN-20	3556	08-JUN-20	1,18,908		1,18,908	33,120	85,788	EST
							15-3	08-JUN-20	3557	08-JUN-20	63,796	8,000	55,796	8,060	47,736	EST
						Total:					1,82,704		8,00,74,704	41,180	1,33,524	
		277	55	00	34	Scholarship/Stipend	15-12	25-JUN-20	4037	25-JUN-20	16,66,500		16,66,500		16,66,500	EST
						Total:					16,66,500		16,66,500		16,66,500	
Total for the Major Head :							2415				24,45,944	18,000	24,27,944	96,617	23,31,327	
2705	00	001	04	00	01	Salaries	15-1	01-JUN-20	2506	01-JUN-20	2,31,450	10,000	2,21,450	40,240	1,81,210	EST
							15-10	01-JUN-20	2370	01-JUN-20	2,32,379		2,32,379	27,240	2,05,139	EST
							15-11	01-JUN-20	2334	01-JUN-20	1,47,187		1,47,187	15,180	1,32,007	EST
							15-12	01-JUN-20	2335	01-JUN-20	51,648		51,648	4,827	46,821	EST
							15-13	01-JUN-20	2336	01-JUN-20	2,56,025		2,56,025	40,240	2,15,785	EST
							15-14	01-JUN-20	2337	01-JUN-20	1,29,527		1,29,527	11,729	1,17,798	EST
							15-15	01-JUN-20	2338	01-JUN-20	70,274	1,500	68,774	15,060	53,714	EST
							15-16	04-JUN-20	3317	04-JUN-20	3,98,621		3,98,621	2,92,791	1,05,830	EST
							15-17	04-JUN-20	3318	04-JUN-20	2,19,295		2,19,295		2,19,295	EST
							15-18	04-JUN-20	3319	04-JUN-20	1,07,640		1,07,640	80,004	27,636	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	53	00	13	Office Expenses	02-32	30-JUN-20	4568	30-JUN-20	2,65,833		2,65,833		2,65,833	EST
Total:											2,65,833		2,65,833		2,65,833	
			01	00	01	Salaries	02-14	04-JUN-20	2931	04-JUN-20	2,65,424		2,65,424	40,240	2,25,184	EST
							02-15	04-JUN-20	2930	04-JUN-20	34,356		34,356	3,015	31,341	EST
							02-16	04-JUN-20	2929	04-JUN-20	5,40,051		5,40,051	47,360	4,92,691	EST
							02-22	08-JUN-20	3272	08-JUN-20	1,34,118		1,34,118	10,812	1,23,306	EST
							02-23	08-JUN-20	3271	08-JUN-20	5,40,051		5,40,051	47,360	4,92,691	EST
							02-24	08-JUN-20	3270	08-JUN-20	34,356		34,356	3,015	31,341	EST
							02-29	10-JUN-20	3440	10-JUN-20	30,528		30,528		30,528	EST
							02-30	10-JUN-20	3439	10-JUN-20	2,17,835		2,17,835		2,17,835	EST
							02-35	30-JUN-20	4430	30-JUN-20	22,808		22,808		22,808	EST
Total:											18,19,527		18,19,527	1,51,802	16,67,725	
			102	10	00	Salaries	02-10	04-JUN-20	2935	04-JUN-20	1,21,564		1,21,564	9,636	1,11,928	EST
							02-11	04-JUN-20	2934	04-JUN-20	3,12,420		3,12,420	24,150	2,88,270	EST
							02-20	08-JUN-20	3274	08-JUN-20	1,21,564		1,21,564	9,636	1,11,928	EST
							02-27	08-JUN-20	3273	08-JUN-20	3,12,420		3,12,420	24,150	2,88,270	EST
Total:											8,67,968		8,67,968	67,572	8,00,396	
			107	17	00	Salaries	02-17	04-JUN-20	2928	04-JUN-20	75,463		75,463	8,120	67,343	EST
							02-21	08-JUN-20	3275	08-JUN-20	75,463		75,463	8,120	67,343	EST
							02-28	10-JUN-20	3442	10-JUN-20	26,022		26,022		26,022	EST
							02-33	10-JUN-20	3441	10-JUN-20	58,126		58,126	58,126		EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	107	17	00	01	Salaries					Total:	2,35,074	2,35,074	74,366	1,60,708	
		109	03	00	01	Salaries	02-3	03-JUN-20	2265	03-JUN-20	1,70,388		1,70,388	13,579	1,56,809	EST
							02-4	03-JUN-20	2264	03-JUN-20	30,918		30,918	2,481	28,437	EST
							02-5	03-JUN-20	2263	03-JUN-20	43,683		43,683	4,030	39,653	EST
							02-6	03-JUN-20	2262	03-JUN-20	4,32,372		4,32,372	49,330	3,83,042	EST
							02-7	03-JUN-20	2261	03-JUN-20	63,796		63,796	10,060	53,736	EST
											Total:	7,41,157	7,41,157	79,480	6,61,677	
			08	00	01	Salaries	02-25	08-JUN-20	3269	08-JUN-20	1,39,869		1,39,869	15,090	1,24,779	EST
							02-26	08-JUN-20	3268	08-JUN-20	42,129		42,129	3,522	38,607	EST
							02-8	04-JUN-20	2937	04-JUN-20	42,129		42,129	3,522	38,607	EST
							02-9	04-JUN-20	2936	04-JUN-20	1,39,869		1,39,869	15,090	1,24,779	EST
											Total:	3,63,996	3,63,996	37,224	3,26,772	
		113	12	00	01	Salaries	02-1	03-JUN-20	2067	03-JUN-20	77,526		77,526	15,060	62,466	EST
							02-2	03-JUN-20	2068	03-JUN-20	80,387		80,387	10,060	70,327	EST
											Total:	1,57,913	1,57,913	25,120	1,32,793	
		800	20	02	50	Other Charges	02-31	17-JUN-20	3542	17-JUN-20	25,00,00,000		25,00,00,000		25,00,00,000	EST
											Total:	25,00,00,000	*****	25,00,00,000		
						Total for the Major Head :			2401		25,63,86,655	*****	6,12,276	25,57,74,379		
2415	80	277	09	00	01	Salaries	02-1	03-JUN-20	2843	03-JUN-20	1,31,307		1,31,307	15,120	1,16,187	EST
							02-10	17-JUN-20	3672	17-JUN-20	25,497		25,497	25,497		EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2415	80	277	09	00	01	Salaries	02-11	03-JUN-20	2849	03-JUN-20	58,479		58,479	58,479		EST
							02-2	03-JUN-20	2844	03-JUN-20	54,228		54,228	3,060	51,168	EST
							02-3	03-JUN-20	2845	03-JUN-20	37,686		37,686	2,030	35,656	EST
							02-4	03-JUN-20	2846	03-JUN-20	55,374		55,374		55,374	EST
							02-5	03-JUN-20	2848	03-JUN-20	6,216		6,216		6,216	EST
							02-6	15-JUN-20	3676	15-JUN-20	37,686		37,686	2,030	35,656	EST
							02-7	15-JUN-20	3675	15-JUN-20	54,228		54,228	3,060	51,168	EST
							02-8	15-JUN-20	3674	15-JUN-20	91,945		91,945	68,235	23,710	EST
							02-9	15-JUN-20	3673	15-JUN-20	38,642		38,642	21,136	17,506	EST
Total:											5,91,288		5,91,288	1,98,647	3,92,641	
Total for the Major Head :											2415		5,91,288	1,98,647	3,92,641	

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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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-19	19-JUN-20	1696	19-JUN-20	1,91,466		1,91,466	15,692	1,75,774	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 : 11 Bishnupur Treasury																	
2401	00	001	25	00	01	Salaries	05-20	19-JUN-20	1695	19-JUN-20	41,400		41,400	10,030	31,370	EST	
							05-21	19-JUN-20	1694	19-JUN-20	5,22,168		5,22,168	37,450	4,84,718	EST	
							05-22	19-JUN-20	1693	19-JUN-20	75,651		75,651	3,060	72,591	EST	
							05-23	29-JUN-20	1807	29-JUN-20	1,84,728		1,84,728		1,84,728	EST	
							05-24	29-JUN-20	1806	29-JUN-20	1,34,629		1,34,629		1,34,629	EST	
						Total:					11,50,042		11,50,042	66,232	10,83,810		
			01	00	01	Salaries	05-1	03-JUN-20	1191	03-JUN-20	49,040		49,040		49,040	EST	
							05-13	19-JUN-20	1702	19-JUN-20	23,862		23,862	1,905	21,957	EST	
							05-14	19-JUN-20	1701	19-JUN-20	93,087		93,087	7,475	85,612	EST	
							05-15	19-JUN-20	1700	19-JUN-20	83,010		83,010	2,060	80,950	EST	
							05-16	19-JUN-20	1699	19-JUN-20	9,70,381	3,500	9,66,881	62,780	9,04,101	EST	
						Total:					12,19,380		3,50,015,880	74,220	11,41,660		
	109	08	00	01	01	Salaries	05-17	19-JUN-20	1698	19-JUN-20	32,805		32,805	2,657	30,148	EST	
							05-18	19-JUN-20	1697	19-JUN-20	84,579		84,579	4,060	80,519	EST	
						Total:					1,17,384		1,17,384	6,717	1,10,667		
Total for the Major Head :											2401	24,86,806	3,500	24,83,306	1,47,169	23,36,137	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	06-19	12-JUN-20	1807	12-JUN-20	63,796	6,500	57,296	6,060	51,236	EST
							06-21	12-JUN-20	1809	12-JUN-20	68,235		68,235	68,235		EST
							06-22	12-JUN-20	1810	12-JUN-20	75,651	6,500	69,151	10,060	59,091	EST
							06-23	12-JUN-20	1808	12-JUN-20	75,651	6,500	69,151	10,060	59,091	EST
							06-5	05-JUN-20	1423	05-JUN-20	2,79,891		2,79,891	22,737	2,57,154	EST
							06-6	05-JUN-20	1424	05-JUN-20	3,39,405		3,39,405	54,300	2,85,105	EST
							06-7	05-JUN-20	1422	05-JUN-20	43,284	6,000	37,284	3,368	33,916	EST
							Total:				9,45,913		25,50,413	1,74,820	7,45,593	
			53	00	02	Wages	06-29	29-JUN-20	2042	29-JUN-20	36,000		36,000		36,000	EST
							06-30	29-JUN-20	2041	29-JUN-20	36,000		36,000		36,000	EST
							06-31	29-JUN-20	2040	29-JUN-20	36,000		36,000		36,000	EST
							Total:				1,08,000		1,08,000		1,08,000	
							06-1	05-JUN-20	1425	05-JUN-20	21,582	3,000	18,582	1,684	16,898	EST
							06-2	05-JUN-20	1426	05-JUN-20	2,49,985		2,49,985	20,171	2,29,814	EST
							06-3	05-JUN-20	1427	05-JUN-20	80,670		80,670	13,060	67,610	EST
							06-4	05-JUN-20	1428	05-JUN-20	8,50,299		8,50,299	86,720	7,63,579	EST
							Total:				12,02,536		3,00,99,536	1,21,635	10,77,901	
			104	07	00	Salaries	06-25	06-JUN-20	1496	06-JUN-20	43,164		43,164	3,368	39,796	EST
							Total:				43,164		43,164	3,368	39,796	
							06-32	29-JUN-20	2043	29-JUN-20	2,07,000		2,07,000		2,07,000	EST
							06-33	29-JUN-20	2044	29-JUN-20	2,07,000		2,07,000		2,07,000	EST

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for the year 2020-2021

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	104	37	00	02	Wages	06-34	29-JUN-20	2045	29-JUN-20	2,07,000		2,07,000		2,07,000	EST
Total:											6,21,000		6,21,000		6,21,000	
		109	08	00	01	Salaries	06-10	05-JUN-20	1419	05-JUN-20	1,14,875		1,14,875	20,120	94,755	EST
							06-20	12-JUN-20	1816	12-JUN-20	28,244		28,244	30	28,214	EST
							06-24	12-JUN-20	1817	12-JUN-20	36,069		36,069		36,069	EST
							06-8	05-JUN-20	1421	05-JUN-20	88,179		88,179	7,187	80,992	EST
							06-9	05-JUN-20	1420	05-JUN-20	30,100		30,100		30,100	EST
Total:											2,97,467		2,97,467	27,337	2,70,130	
Total for the Major Head :									2401		32,18,080	28,500	31,89,580	3,27,160	28,62,420	
2415	01	004	21	00	01	Salaries	06-1	06-JUN-20	1491	06-JUN-20	66,904	5,000	61,904	5,120	56,784	EST
							06-2	06-JUN-20	1492	06-JUN-20	1,18,225	1,500	1,16,725	16,090	1,00,635	EST
							06-3	06-JUN-20	1493	06-JUN-20	40,230	1,000	39,230	2,030	37,200	EST
							06-4	06-JUN-20	1494	06-JUN-20	68,274		68,274	5,561	62,713	EST
							06-5	06-JUN-20	1495	06-JUN-20	1,63,950		1,63,950	12,982	1,50,968	EST
Total:											4,57,583		7,50,083	41,783	4,08,300	
Total for the Major Head :									2415		4,57,583	7,500	4,50,083	41,783	4,08,300	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Compilation Sheet

Run Date :

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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 : 14 Jiribam Treasury																
2401	00	001	25	00	01	Salaries	08-7	03-JUN-20	267	03-JUN-20	1,24,480		1,24,480	20,120	1,04,360	EST
							08-8	03-JUN-20	266	03-JUN-20	62,240		62,240	60	62,180	EST
Total:											1,86,720		1,86,720	20,180	1,66,540	
			01	00	01	Salaries	08-3	03-JUN-20	161	03-JUN-20	34,690		34,690	5,030	29,660	EST
							08-4	03-JUN-20	269	03-JUN-20	34,690		34,690	5,030	29,660	EST
							08-5	03-JUN-20	268	03-JUN-20	24,766		24,766	2,201	22,565	EST
							08-6	03-JUN-20	270	03-JUN-20	76,308		76,308	6,917	69,391	EST
Total:											1,70,454		1,70,454	19,178	1,51,276	
Total for the Major Head :							2401				3,57,174		3,57,174	39,358	3,17,816	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-1	04-JUN-20	393	04-JUN-20	4,230		4,230		4,230	EST
							16-2	08-JUN-20	428	08-JUN-20	54,750		54,750	47,268	7,482	EST
							16-3	08-JUN-20	427	08-JUN-20	1,33,348		1,33,348	1,13,079	20,269	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 : 201 Kakching Sub-Treasury																
2401	00	103	20	00	01	Salaries	16-4	08-JUN-20	425	08-JUN-20	1,22,109		1,22,109	18,090	1,04,019	EST
							16-5	08-JUN-20	426	08-JUN-20	41,130		41,130	2,030	39,100	EST
Total:											3,55,567		3,55,567	1,80,467	1,75,100	
Total for the Major Head : 2401											3,55,567		3,55,567	1,80,467	1,75,100	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-1	03-JUN-20	713	03-JUN-20	1,92,321		1,92,321	11,180	1,81,141	EST
Total:											1,92,321		1,92,321	11,180	1,81,141	
			01	00	01	Salaries	13-5	03-JUN-20	709	03-JUN-20	4,96,327		4,96,327	30,017	4,66,310	EST
Total:											4,96,327		4,96,327	30,017	4,66,310	
		104	07	00	01	Salaries	13-3	03-JUN-20	711	03-JUN-20	44,274		44,274	3,470	40,804	EST
							13-4	03-JUN-20	710	03-JUN-20	1,08,456		1,08,456	6,717	1,01,739	EST
Total:											1,52,730		1,52,730	10,187	1,42,543	
		109	08	00	01	Salaries	13-2	03-JUN-20	712	03-JUN-20	38,565		38,565	1,530	37,035	EST

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Accounting Month : 3

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	109	08	00	01	Salaries										
Total:											38,565		38,565	1,530	37,035	
Total for the Major Head : 2401											8,79,943		8,79,943	52,914	8,27,029	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries										
							10-6	08-JUN-20	984	08-JUN-20	83,061		83,061	6,795	76,266	EST
							10-7	08-JUN-20	983	08-JUN-20	4,05,621		4,05,621	34,360	3,71,261	EST
Total:											4,88,682		4,88,682	41,155	4,47,527	
			01	00	01	Salaries										
							10-1	08-JUN-20	980	08-JUN-20	2,95,992		2,95,992	15,270	2,80,722	EST
							10-2	08-JUN-20	981	08-JUN-20	38,565		38,565	1,030	37,535	EST
							10-8	08-JUN-20	982	08-JUN-20	1,13,979		1,13,979	9,276	1,04,703	EST
Total:											4,48,536		4,48,536	25,576	4,22,960	
		104	02	00	01	Salaries										
							10-3	08-JUN-20	987	08-JUN-20	64,746	11,058	53,688	5,052	48,636	EST
							10-4	08-JUN-20	986	08-JUN-20	38,565		38,565	1,030	37,535	EST
							10-5	08-JUN-20	985	08-JUN-20	73,542		73,542	3,060	70,482	EST

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	104	02	00	01	Salaries					Total:	1,76,853	11,05,865,795	9,142	1,56,653	
		109	08	00	01	Salaries	10-10	08-JUN-20	990	08-JUN-20	76,131		76,131	2,060	74,071	EST
							10-11	08-JUN-20	991	08-JUN-20	90,843		90,843	7,434	83,409	EST
							10-12	08-JUN-20	992	08-JUN-20	21,582	4,053	17,529	1,684	15,845	EST
							10-13	08-JUN-20	989	08-JUN-20	1,18,446		1,18,446	6,090	1,12,356	EST
							10-40	11-JUN-20	1089	11-JUN-20	84,486		84,486	63,550	20,936	EST
							10-9	08-JUN-20	988	08-JUN-20	65,304	3,000	62,304	3,120	59,184	EST
							Total:				4,56,792		7,08,349,739	83,938	3,65,801	
Total for the Major Head :										2401	15,70,863	18,111	15,52,752	1,59,811	13,92,941	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 17 Agriculture****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-14	04-JUN-20	2084	04-JUN-20	2,09,028		2,09,028	17,156	1,91,872	EST
							07-15	04-JUN-20	2083	04-JUN-20	95,358		95,358	11,090	84,268	EST
							07-28	15-JUN-20	2463	15-JUN-20	1,02,650		1,02,650	78,150	24,500	EST

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries					Total:	4,07,036		4,07,036	1,06,396	3,00,640
			01	00	01	Salaries	07-16	04-JUN-20	2082	04-JUN-20	61,989	5,000	56,989	15,060	41,929	EST
							07-17	04-JUN-20	2081	04-JUN-20	36,357		36,357	2,986	33,371	EST
							07-18	04-JUN-20	2080	04-JUN-20	1,50,264		1,50,264	22,120	1,28,144	EST
							07-19	04-JUN-20	2079	04-JUN-20	3,87,719		3,87,719	56,360	3,31,359	EST
							07-27	15-JUN-20	2464	15-JUN-20	1,03,872		1,03,872	76,548	27,324	EST
											Total:	7,40,201		5,00,035,201	1,73,074	5,62,127
	109	08	00	00	01	Salaries	07-10	04-JUN-20	2088	04-JUN-20	63,522		63,522	10,120	53,402	EST
							07-11	04-JUN-20	2086	04-JUN-20	32,805		32,805	2,657	30,148	EST
							07-12	04-JUN-20	2087	04-JUN-20	31,239		31,239	2,580	28,659	EST
							07-13	04-JUN-20	2085	04-JUN-20	1,79,223		1,79,223	18,150	1,61,073	EST
											Total:	3,06,789		3,06,789	33,507	2,73,282
Total for the Major Head :											2401	14,54,026	5,000	14,49,026	3,12,977	11,36,049

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	25	00	11	Domestic Travel Ex	12-16	08-JUN-20	1658	08-JUN-20	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
			01	00	01	Salaries	12-18	30-JUN-20	1938	30-JUN-20	5,574		5,574		5,574	EST
							12-20	30-JUN-20	1939	30-JUN-20	23,112		23,112		23,112	EST
							12-25	30-JUN-20	1889	30-JUN-20	75,651		75,651	7,060	68,591	EST
							12-27	30-JUN-20	1890	30-JUN-20	4,55,076		4,55,076	41,990	4,13,086	EST
							12-28	30-JUN-20	1891	30-JUN-20	2,21,496		2,21,496	18,120	2,03,376	EST
							12-29	30-JUN-20	1892	30-JUN-20	43,164		43,164	3,368	39,796	EST
							12-30	30-JUN-20	1940	30-JUN-20	33,106		33,106		33,106	EST
							12-31	30-JUN-20	1941	30-JUN-20	5,166		5,166		5,166	EST
Total:											8,62,345		8,62,345	70,538	7,91,807	
	104		07	00	11	Domestic Travel Ex	12-17	08-JUN-20	1659	08-JUN-20	10,000		10,000		10,000	EST
Total:											10,000		10,000		10,000	
	109		08	00	01	Salaries	12-19	30-JUN-20	2075	30-JUN-20	79,372		79,372	10,060	69,312	EST
							12-21	30-JUN-20	1937	30-JUN-20	5,166		5,166		5,166	EST
							12-22	30-JUN-20	1935	30-JUN-20	5,552		5,552		5,552	EST
							12-23	30-JUN-20	1936	30-JUN-20	2,889		2,889		2,889	EST
							12-24	30-JUN-20	1893	30-JUN-20	27,687		27,687	2,265	25,422	EST
							12-26	30-JUN-20	1894	30-JUN-20	75,132		75,132	7,060	68,072	EST
Total:											1,95,798		1,95,798	19,385	1,76,413	
Total for the Major Head :									2401		10,78,143		10,78,143	89,923	9,88,220	

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-2	01-JUN-20	2117	01-JUN-20	1,03,914		1,03,914	16,090	87,824	EST
							01-3	01-JUN-20	2118	01-JUN-20	61,836		61,836	4,962	56,874	EST
							01-4	01-JUN-20	2119	01-JUN-20	21,702		21,702	1,684	20,018	EST
Total:											1,87,452		1,87,452	22,736	1,64,716	
Total for the Major Head : 2402											1,87,452		1,87,452	22,736	1,64,716	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-10	03-JUN-20	2135	03-JUN-20	5,42,538		5,42,538	4,53,139	89,399	EST
							01-18	12-JUN-20	2789	12-JUN-20	6,017		6,017	2,579	3,438	EST
							01-5	03-JUN-20	2138	03-JUN-20	43,164		43,164	3,368	39,796	EST
							01-6	03-JUN-20	2139	03-JUN-20	4,64,841		4,64,841	37,729	4,27,112	EST
							01-7	03-JUN-20	2137	03-JUN-20	5,31,402		5,31,402	52,330	4,79,072	EST
							01-8	03-JUN-20	2136	03-JUN-20	1,14,063		1,14,063	20,120	93,943	EST
							01-9	03-JUN-20	2140	03-JUN-20	13,515		13,515		13,515	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					Total:	17,15,540		17,15,540	5,69,265	11,46,275
			14	00	01	Salaries	01-1	01-JUN-20	2079	01-JUN-20	2,61,463		2,61,463	21,237	2,40,226	EST
Total:											2,61,463		2,61,463	21,237	2,40,226	
Total for the Major Head :									2402		19,77,003		19,77,003	5,90,502	13,86,501	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries					47,406		47,406	4,420	42,986	EST
											2,31,971		2,31,971	21,259	2,10,712	EST
											1,31,070		1,31,070	22,060	1,09,010	EST
											8,35,880		8,35,880	1,11,280	7,24,600	EST
											17,788		17,788	1,531	16,257	EST
											2,05,809		2,05,809		2,05,809	EST
											4,080		4,080		4,080	EST
											10,525		10,525		10,525	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										
										Total:	14,84,529		14,84,529	1,60,550	13,23,979	
					13	Office Expenses	02-44	30-JUN-20	4359	30-JUN-20	36,000		36,000		36,000	EST
										Total:	36,000		36,000		36,000	
			03	00	01	Salaries	02-1	03-JUN-20	2124	03-JUN-20	65,623		65,623	2,030	63,593	EST
							02-10	03-JUN-20	2413	03-JUN-20	71,598		71,598	4,120	67,478	EST
							02-11	01-JUN-20	2643	01-JUN-20	78,957		78,957	8,060	70,897	EST
							02-12	01-JUN-20	2644	01-JUN-20	47,406		47,406	4,420	42,986	EST
							02-13	01-JUN-20	2645	01-JUN-20	1,54,645		1,54,645	9,150	1,45,495	EST
							02-14	01-JUN-20	2646	01-JUN-20	6,17,667	5,200	6,12,467	68,010	5,44,457	EST
							02-15	03-JUN-20	2904	03-JUN-20	78,500		78,500	10,120	68,380	EST
							02-16	03-JUN-20	2905	03-JUN-20	2,35,500		2,35,500	30,360	2,05,140	EST
							02-17	01-JUN-20	2647	01-JUN-20	1,86,125		1,86,125	17,104	1,69,021	EST
							02-18	01-JUN-20	2648	01-JUN-20	30,012		30,012	2,015	27,997	EST
							02-19	01-JUN-20	2649	01-JUN-20	17,841	650	17,191	1,613	15,578	EST
							02-2	03-JUN-20	2123	03-JUN-20	84,718		84,718	7,755	76,963	EST
							02-25	03-JUN-20	2260	03-JUN-20	2,47,722		2,47,722	24,240	2,23,482	EST
							02-26	03-JUN-20	2259	03-JUN-20	1,43,895		1,43,895	13,323	1,30,572	EST
							02-27	03-JUN-20	2258	03-JUN-20	17,388		17,388	1,531	15,857	EST
							02-28	03-JUN-20	2257	03-JUN-20	47,406		47,406	4,420	42,986	EST
							02-3	03-JUN-20	2122	03-JUN-20	2,42,309		2,42,309	23,240	2,19,069	EST
							02-35	29-JUN-20	4092	29-JUN-20	1,04,344		1,04,344		1,04,344	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	02-36	29-JUN-20	4091	29-JUN-20	36,180		36,180		36,180	EST
							02-37	29-JUN-20	4089	29-JUN-20	1,00,358		1,00,358		1,00,358	EST
							02-38	29-JUN-20	3867	29-JUN-20	1,00,560		1,00,560		1,00,560	EST
							02-39	29-JUN-20	3866	29-JUN-20	72,600		72,600		72,600	EST
							02-4	03-JUN-20	2121	03-JUN-20	47,406		47,406	4,420	42,986	EST
							02-40	29-JUN-20	3864	29-JUN-20	1,78,167		1,78,167		1,78,167	EST
							02-41	29-JUN-20	4073	29-JUN-20	2,82,492		2,82,492	2,82,492		EST
							02-42	30-JUN-20	4437	30-JUN-20	52,402		52,402		52,402	EST
							02-5	03-JUN-20	2418	03-JUN-20	41,151		41,151	3,674	37,477	EST
							02-6	03-JUN-20	2417	03-JUN-20	1,96,159		1,96,159	15,090	1,81,069	EST
							02-7	03-JUN-20	2416	03-JUN-20	10,03,741	1,500	10,02,241	89,630	9,12,611	EST
							02-8	03-JUN-20	2415	03-JUN-20	1,14,175		1,14,175	10,345	1,03,830	EST
							02-9	03-JUN-20	2414	03-JUN-20	47,406		47,406	4,420	42,986	EST
							Total:				47,44,453		7,35,103	6,41,582	40,95,521	
					13	Office Expenses	02-43	30-JUN-20	4360	30-JUN-20	12,000		12,000		12,000	EST
							Total:				12,000		12,000		12,000	
	800		02	00	01	Salaries	02-29	05-JUN-20	2811	05-JUN-20	35,688		35,688	5,015	30,673	EST
							02-30	05-JUN-20	2810	05-JUN-20	54,894		54,894	10,030	44,864	EST
							02-31	05-JUN-20	2809	05-JUN-20	73,764		73,764	10,060	63,704	EST
							Total:				1,64,346		1,64,346	25,105	1,39,241	
Total for the Major Head :							2702				64,41,328	7,350	64,33,978	8,27,237	56,06,741	

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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 : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	01-JUN-20	2704	01-JUN-20	66,306		66,306	8,060	58,246	EST
							15-14	01-JUN-20	2380	01-JUN-20	1,29,492		1,29,492	10,104	1,19,388	EST
							15-15	01-JUN-20	2379	01-JUN-20	5,17,362		5,17,362	34,830	4,82,532	EST
							15-16	01-JUN-20	2378	01-JUN-20	4,44,924		4,44,924	48,330	3,96,594	EST
							15-17	01-JUN-20	2377	01-JUN-20	3,05,439		3,05,439	18,770	2,86,669	EST
							15-18	01-JUN-20	2376	01-JUN-20	2,30,977		2,30,977	18,822	2,12,155	EST
							15-19	01-JUN-20	2375	01-JUN-20	70,989		70,989	7,060	63,929	EST
							15-2	01-JUN-20	2705	01-JUN-20	2,62,701		2,62,701	21,749	2,40,952	EST
							15-21	06-JUN-20	3442	06-JUN-20	1,06,881		1,06,881	80,643	26,238	EST
							15-3	01-JUN-20	2706	01-JUN-20	21,582		21,582	1,684	19,898	EST
							15-4	01-JUN-20	2707	01-JUN-20	37,122		37,122	1,015	36,107	EST
							15-5	01-JUN-20	2708	01-JUN-20	2,25,904		2,25,904	13,120	2,12,784	EST
						Total:					24,19,679		24,19,679	2,64,187	21,55,492	
			20	02	50	Other Charges	15-20	16-JUN-20	3766	16-JUN-20	44,214		44,214		44,214	EST
						Total:					44,214		44,214		44,214	
	101		03	00	01	Salaries	15-10	01-JUN-20	2713	01-JUN-20	42,240		42,240	3,030	39,210	EST
							15-11	01-JUN-20	2714	01-JUN-20	27,687		27,687	2,265	25,422	EST
							15-12	01-JUN-20	2382	01-JUN-20	77,472		77,472	5,045	72,427	EST
							15-13	01-JUN-20	2381	01-JUN-20	1,66,122		1,66,122	13,590	1,52,532	EST
						Total:					3,13,521		3,13,521	23,930	2,89,591	
	109		04	00	01	Salaries	15-6	01-JUN-20	2709	01-JUN-20	52,008		52,008	6,030	45,978	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 : 1 Imphal East Treasury																
2405	00	109	04	00	01	Salaries	15-7	01-JUN-20	2710	01-JUN-20	1,13,721		1,13,721	9,504	1,04,217	EST
							15-8	01-JUN-20	2711	01-JUN-20	21,582		21,582	1,684	19,898	EST
							15-9	01-JUN-20	2712	01-JUN-20	40,230		40,230	1,030	39,200	EST
Total:											2,27,541		2,27,541	18,248	2,09,293	
Total for the Major Head : 2405											30,04,955		30,04,955	3,06,365	26,98,590	

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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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	03-JUN-20	2505	03-JUN-20	2,17,470		2,17,470	25,240	1,92,230	EST
							02-15	05-JUN-20	3094	05-JUN-20	2,58,549		2,58,549	20,156	2,38,393	EST
							02-16	05-JUN-20	3093	05-JUN-20	2,25,480		2,25,480	18,545	2,06,935	EST
							02-17	05-JUN-20	3092	05-JUN-20	3,23,196		3,23,196	25,240	2,97,956	EST
							02-18	05-JUN-20	3091	05-JUN-20	5,48,853		5,48,853	51,480	4,97,373	EST
							02-19	05-JUN-20	3090	05-JUN-20	66,959		66,959	7,060	59,899	EST
							02-22	17-JUN-20	3763	17-JUN-20	67,568		67,568	46,812	20,756	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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-3	03-JUN-20	2400	03-JUN-20	48,435		48,435	4,519	43,916	EST
							02-4	03-JUN-20	2399	03-JUN-20	3,21,999		3,21,999	25,207	2,96,792	EST
							02-5	03-JUN-20	2398	03-JUN-20	4,82,058		4,82,058	49,390	4,32,668	EST
							02-6	03-JUN-20	2397	03-JUN-20	8,33,492		8,33,492	68,690	7,64,802	EST
							02-7	03-JUN-20	2396	03-JUN-20	3,52,956		3,52,956	17,740	3,35,216	EST
							02-8	05-JUN-20	3056	05-JUN-20	2,63,124		2,63,124	1,54,125	1,08,999	EST
						Total:					40,10,139		40,10,139	5,14,204	34,95,935	
					13	Office Expenses	02-28	30-JUN-20	4570	30-JUN-20	9,912		9,912		9,912	EST
						Total:					9,912		9,912		9,912	
			20	00	13	Office Expenses	02-29	30-JUN-20	4569	30-JUN-20	84,000		84,000		84,000	EST
						Total:					84,000		84,000		84,000	
				02	50	Other Charges	02-23	17-JUN-20	3771	17-JUN-20	1,22,530		1,22,530		1,22,530	EST
							02-25	26-JUN-20	3870	26-JUN-20	76,360		76,360		76,360	EST
							02-26	26-JUN-20	3869	26-JUN-20	3,182		3,182		3,182	EST
						Total:					2,02,072		2,02,072		2,02,072	
		101	02	00	01	Salaries	02-2	03-JUN-20	2402	03-JUN-20	59,488		59,488	10,060	49,428	EST
							02-20	08-JUN-20	3057	08-JUN-20	92,374		92,374	69,372	23,002	EST
							02-21	10-JUN-20	3524	10-JUN-20	4,808		4,808		4,808	EST
						Total:					1,56,670		1,56,670	79,432	77,238	
			03	00	01	Salaries	02-11	05-JUN-20	3097	05-JUN-20	37,122		37,122	2,015	35,107	EST
							02-13	05-JUN-20	3096	05-JUN-20	63,156		63,156	5,169	57,987	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 : 5 Lamphel Treasury																
2405	00	101	03	00	01	Salaries	02-14	05-JUN-20	3095	05-JUN-20	1,06,902		1,06,902	10,060	96,842	EST
Total:											2,07,180		2,07,180	17,244	1,89,936	
			11	00	13	Office Expenses	02-27	30-JUN-20	4571	30-JUN-20	90,905		90,905		90,905	EST
Total:											90,905		90,905		90,905	
		109	04	00	01	Salaries	02-10	05-JUN-20	3099	05-JUN-20	63,081		63,081	4,896	58,185	EST
							02-12	05-JUN-20	3098	05-JUN-20	41,340		41,340	4,030	37,310	EST
							02-9	05-JUN-20	3100	05-JUN-20	1,21,983		1,21,983	9,937	1,12,046	EST
Total:											2,26,404		2,26,404	18,863	2,07,541	
		800	02	01	31	Grants- In - Aid Ge	02-24	26-JUN-20	4001	26-JUN-20	72,60,892		72,60,892		72,60,892	EST
Total:											72,60,892		72,60,892		72,60,892	
Total for the Major Head :									2405		1,22,48,174		1,22,48,174	6,29,743	1,16,18,431	

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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	05-10	03-JUN-20	1133	03-JUN-20	67,611		67,611	10,060	57,551	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 : 11 Bishnupur Treasury																	
2405	00	001	01	00	01	Salaries	05-6	03-JUN-20	1137	03-JUN-20	64,746		64,746	5,052	59,694	EST	
							05-7	03-JUN-20	1136	03-JUN-20	1,94,820		1,94,820	15,865	1,78,955	EST	
							05-8	03-JUN-20	1135	03-JUN-20	6,04,883		6,04,883	52,390	5,52,493	EST	
							05-9	03-JUN-20	1134	03-JUN-20	5,17,809		5,17,809	82,510	4,35,299	EST	
						Total:					14,49,869		14,49,869	1,65,877	12,83,992		
			20	02	50	Other Charges	05-11	29-JUN-20	1823	29-JUN-20	38,190		38,190		38,190	EST	
						Total:					38,190		38,190		38,190		
	101		02	00	01	Salaries	05-2	03-JUN-20	1141	03-JUN-20	21,582		21,582	1,684	19,898	EST	
							05-3	03-JUN-20	1140	03-JUN-20	98,514		98,514	8,062	90,452	EST	
							05-4	03-JUN-20	1139	03-JUN-20	92,470		92,470	8,060	84,410	EST	
							05-5	03-JUN-20	1138	03-JUN-20	1,33,909		1,33,909	23,120	1,10,789	EST	
						Total:					3,46,475		3,46,475	40,926	3,05,549		
			03	00	01	Salaries	05-1	03-JUN-20	1142	03-JUN-20	26,924		26,924	2,015	24,909	EST	
						Total:					26,924		26,924	2,015	24,909		
Total for the Major Head :											2405		18,61,458	18,61,458	2,08,818	16,52,640	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-10	29-JUN-20	1969	29-JUN-20	55,925		55,925		55,925	EST
							06-11	29-JUN-20	1968	29-JUN-20	2,82,834		2,82,834		2,82,834	EST
							06-2	09-JUN-20	1441	09-JUN-20	5,54,361		5,54,361	35,375	5,18,986	EST
							06-3	09-JUN-20	1440	09-JUN-20	3,22,662		3,22,662	26,483	2,96,179	EST
							06-4	09-JUN-20	1439	09-JUN-20	8,23,189		8,23,189	59,660	7,63,529	EST
							06-5	09-JUN-20	1438	09-JUN-20	1,24,329		1,24,329	20,120	1,04,209	EST
							06-8	10-JUN-20	1442	10-JUN-20	1,09,575		1,09,575	8,574	1,01,001	EST
						Total:					22,72,875		22,72,875	1,50,212	21,22,663	
			20	02	50	Other Charges	06-9	24-JUN-20	1908	24-JUN-20	29,935		29,935		29,935	EST
						Total:					29,935		29,935		29,935	
	101		02	00	01	Salaries	06-1	09-JUN-20	1443	09-JUN-20	1,29,612		1,29,612	10,104	1,19,508	EST
						Total:					1,29,612		1,29,612	10,104	1,19,508	
			03	00	01	Salaries	06-6	09-JUN-20	1444	09-JUN-20	54,894		54,894	5,030	49,864	EST
							06-7	09-JUN-20	1445	09-JUN-20	33,126		33,126	2,015	31,111	EST
						Total:					88,020		88,020	7,045	80,975	
Total for the Major Head :							2405				25,20,442		25,20,442	1,67,361	23,53,081	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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12/10/2020

for the year 2020-2021

Accounting Month : 3**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 : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	05-JUN-20	301	05-JUN-20	21,529		21,529		21,529	EST
							08-2	05-JUN-20	300	05-JUN-20	62,748		62,748	38,664	24,084	EST
							08-3	17-JUN-20	438	17-JUN-20	27,687		27,687	2,265	25,422	EST
							08-4	17-JUN-20	439	17-JUN-20	64,746		64,746	5,052	59,694	EST
							08-5	17-JUN-20	437	17-JUN-20	40,230		40,230	2,030	38,200	EST
							08-6	20-JUN-20	467	20-JUN-20	34,905		34,905		34,905	EST
Total:											2,51,845		2,51,845	48,011	2,03,834	
Total for the Major Head : 2405											2,51,845		2,51,845	48,011	2,03,834	

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 : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	04-JUN-20	777	04-JUN-20	1,93,223		1,93,223	1,16,724	76,499	EST
							13-10	12-JUN-20	929	12-JUN-20	56,851		56,851		56,851	EST
							13-11	12-JUN-20	928	12-JUN-20	3,20,052		3,20,052	26,270	2,93,782	EST
							13-12	12-JUN-20	925	12-JUN-20	1,32,933		1,32,933	10,423	1,22,510	EST

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-17	12-JUN-20	926	12-JUN-20	1,12,932		1,12,932	4,060	1,08,872	EST
							13-18	12-JUN-20	927	12-JUN-20	27,687		27,687	2,265	25,422	EST
							13-2	04-JUN-20	778	04-JUN-20	79,080		79,080	55,344	23,736	EST
							13-3	04-JUN-20	779	04-JUN-20	30,912		30,912		30,912	EST
							13-6	12-JUN-20	931	12-JUN-20	18,705		18,705		18,705	EST
							13-9	12-JUN-20	930	12-JUN-20	21,103		21,103		21,103	EST
						Total:					9,93,478		9,93,478	2,15,086	7,78,392	
	101		03	00	01	Salaries	13-13	12-JUN-20	935	12-JUN-20	54,894		54,894	2,530	52,364	EST
							13-14	12-JUN-20	932	12-JUN-20	2,87,871		2,87,871	23,558	2,64,313	EST
							13-15	12-JUN-20	933	12-JUN-20	68,339		68,339	6,060	62,279	EST
							13-16	12-JUN-20	934	12-JUN-20	21,582		21,582	1,684	19,898	EST
							13-4	04-JUN-20	781	04-JUN-20	4,104		4,104		4,104	EST
							13-5	04-JUN-20	780	04-JUN-20	1,53,054		1,53,054	29,112	1,23,942	EST
							13-7	12-JUN-20	936	12-JUN-20	60,484		60,484		60,484	EST
							13-8	12-JUN-20	937	12-JUN-20	3,316		3,316		3,316	EST
						Total:					6,53,644		6,53,644	62,944	5,90,700	
Total for the Major Head :							2405				16,47,122		16,47,122	2,78,030	13,69,092	

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

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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
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-1	03-JUN-20	694	03-JUN-20	2,25,126		2,25,126	3,180	2,21,946	EST
							10-2	03-JUN-20	695	03-JUN-20	1,17,594		1,17,594	3,575	1,14,019	EST
							10-3	03-JUN-20	696	03-JUN-20	83,061		83,061	6,795	76,266	EST
							10-4	03-JUN-20	697	03-JUN-20	86,328		86,328	6,736	79,592	EST
						Total:					5,12,109		5,12,109	20,286	4,91,823	
		101	03	00	01	Salaries	10-5	03-JUN-20	699	03-JUN-20	43,164		43,164	3,368	39,796	EST
							10-6	03-JUN-20	698	03-JUN-20	67,087		67,087	5,385	61,702	EST
						Total:					1,10,251		1,10,251	8,753	1,01,498	
Total for the Major Head :									2405		6,22,360		6,22,360	29,039	5,93,321	

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 : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-1	02-JUN-20	1770	02-JUN-20	1,21,761		1,21,761	9,915	1,11,846	EST
							07-10	22-JUN-20	2736	22-JUN-20	8,213		8,213		8,213	EST
							07-2	02-JUN-20	1771	02-JUN-20	6,50,280		6,50,280	58,510	5,91,770	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
SOURCE : 10 Churachandpur Treasury																
2405	00	001	01	00	01	Salaries	07-3	02-JUN-20	1772	02-JUN-20	2,95,434		2,95,434	23,180	2,72,254	EST
							07-4	02-JUN-20	1773	02-JUN-20	88,548		88,548	6,941	81,607	EST
							07-5	15-JUN-20	2494	15-JUN-20	88,548		88,548	6,941	81,607	EST
							07-6	15-JUN-20	2493	15-JUN-20	2,95,434		2,95,434	20,180	2,75,254	EST
							07-7	15-JUN-20	2492	15-JUN-20	6,50,280		6,50,280	58,510	5,91,770	EST
							07-8	15-JUN-20	2491	15-JUN-20	1,21,761		1,21,761	9,915	1,11,846	EST
							07-9	22-JUN-20	2742	22-JUN-20	69,464		69,464	57,674	11,790	EST
Total:											23,89,723		23,89,723	2,51,766	21,37,957	
Total for the Major Head : 2405											23,89,723		23,89,723	2,51,766	21,37,957	

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	04-JUN-20	655	04-JUN-20	1,29,492		1,29,492	10,104	1,19,388	EST
							09-10	11-JUN-20	1014	11-JUN-20	79,572		79,572	2,045	77,527	EST
							09-2	04-JUN-20	654	04-JUN-20	1,51,668		1,51,668	12,386	1,39,282	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
SOURCE : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-3	04-JUN-20	653	04-JUN-20	1,03,905		1,03,905	4,090	99,815	EST
							09-4	04-JUN-20	652	04-JUN-20	67,808		67,808	5,120	62,688	EST
							09-5	04-JUN-20	651	04-JUN-20	79,572		79,572	2,045	77,527	EST
							09-6	11-JUN-20	1018	11-JUN-20	1,03,905		1,03,905	4,090	99,815	EST
							09-7	11-JUN-20	1017	11-JUN-20	79,372		79,372	5,120	74,252	EST
							09-8	11-JUN-20	1016	11-JUN-20	1,52,368		1,52,368	12,386	1,39,982	EST
							09-9	11-JUN-20	1015	11-JUN-20	1,29,492		1,29,492	10,104	1,19,388	EST
Total:											10,77,154		10,77,154	67,490	10,09,664	
Total for the Major Head : 2405											10,77,154		10,77,154	67,490	10,09,664	

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 : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	03-JUN-20	1490	03-JUN-20	1,71,546		1,71,546	13,368	1,58,178	EST
							12-10	03-JUN-20	1484	03-JUN-20	34,425		34,425		34,425	EST
							12-11	30-JUN-20	2090	30-JUN-20	27,634		27,634		27,634	EST

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Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-12	30-JUN-20	2092	30-JUN-20	23,422		23,422		23,422	EST
							12-2	03-JUN-20	1485	03-JUN-20	72,326		72,326	7,120	65,206	EST
							12-3	03-JUN-20	1486	03-JUN-20	59,278		59,278	7,060	52,218	EST
							12-4	03-JUN-20	1487	03-JUN-20	3,35,025		3,35,025	28,770	3,06,255	EST
							12-5	03-JUN-20	1488	03-JUN-20	1,01,745		1,01,745	8,278	93,467	EST
							12-6	03-JUN-20	1489	03-JUN-20	74,676		74,676	5,545	69,131	EST
							12-7	03-JUN-20	1483	03-JUN-20	12,058		12,058		12,058	EST
							12-8	03-JUN-20	1482	03-JUN-20	18,866		18,866		18,866	EST
							12-9	03-JUN-20	1481	03-JUN-20	56,782		56,782		56,782	EST
Total:											9,87,783		9,87,783	70,141	9,17,642	
Total for the Major Head : 2405											9,87,783		9,87,783	70,141	9,17,642	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	01	00	01	Salaries	15-13	24-JUN-20	3924	24-JUN-20	1,15,174		1,15,174	87,094	28,080	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	103	01	00	01	Salaries	15-21	01-JUN-20	2479	01-JUN-20	50,676		50,676	5,030	45,646	EST
							15-23	01-JUN-20	2478	01-JUN-20	48,789		48,789	4,170	44,619	EST
						Total:					99,465		99,465	9,200	90,265	
		108	01	00	01	Salaries	15-13	24-JUN-20	3989	24-JUN-20	63,051		63,051		63,051	EST
							15-13	24-JUN-20	3987	24-JUN-20	64,767		64,767		64,767	EST
						Total:					1,27,818		1,27,818		1,27,818	
		109	01	00	01	Salaries	15-13	24-JUN-20	3925	24-JUN-20	85,243		85,243	62,385	22,858	EST
							15-17	01-JUN-20	2481	01-JUN-20	66,252		66,252	5,030	61,222	EST
							15-20	01-JUN-20	2480	01-JUN-20	66,331		66,331	20,060	46,271	EST
							15-50	03-JUN-20	3129	03-JUN-20	34,581		34,581	2,821	31,760	EST
						Total:					2,52,407		2,52,407	90,296	1,62,111	
			02	00	13	Office Expenses	15-69	04-JUN-20	3371	04-JUN-20	30,000		30,000		30,000	EST
						Total:					30,000		30,000		30,000	
		119	01	00	01	Salaries	15-60	03-JUN-20	2960	03-JUN-20	45,384		45,384	3,574	41,810	EST
							15-61	03-JUN-20	2959	03-JUN-20	80,040		80,040	5,060	74,980	EST
							15-62	03-JUN-20	2958	03-JUN-20	79,152		79,152	6,600	72,552	EST
							15-63	03-JUN-20	2957	03-JUN-20	39,120		39,120	5,030	34,090	EST
							15-66	03-JUN-20	2954	03-JUN-20	55,578		55,578		55,578	EST
						Total:					2,99,274		2,99,274	20,264	2,79,010	
			02	00	01	Salaries	15-13	01-JUN-20	2483	01-JUN-20	22,257		22,257	1,735	20,522	EST
							15-16	01-JUN-20	2482	01-JUN-20	65,772		65,772	8,060	57,712	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	119	02	00	01	Salaries	15-51	03-JUN-20	3130	03-JUN-20	58,890		58,890	3,060	55,830	EST
Total:											1,46,919		1,46,919	12,855	1,34,064	
Total for the Major Head : 2401											22,50,549		22,50,549	3,78,621	18,71,928	
2402	00	001	01	00	01	Salaries	15-10	03-JUN-20	3133	03-JUN-20	1,54,371		1,54,371	10,120	1,44,251	EST
							15-11	03-JUN-20	3134	03-JUN-20	64,944		64,944	5,252	59,692	EST
							15-18	03-JUN-20	2961	03-JUN-20	67,659		67,659	15,060	52,599	EST
							15-20	24-JUN-20	3986	24-JUN-20	59,424		59,424		59,424	EST
							15-21	24-JUN-20	3985	24-JUN-20	40,313		40,313		40,313	EST
							15-22	24-JUN-20	3984	24-JUN-20	89,378		89,378	65,751	23,627	EST
							15-7	01-JUN-20	2484	01-JUN-20	1,76,880		1,76,880	10,150	1,66,730	EST
							15-8	03-JUN-20	3131	03-JUN-20	67,611	3,000	64,611	10,060	54,551	EST
							15-9	03-JUN-20	3132	03-JUN-20	1,25,883		1,25,883	16,090	1,09,793	EST
Total:											8,46,463		3,00,463	1,32,483	7,10,980	
					13	Office Expenses	15-17	04-JUN-20	3309	04-JUN-20	15,000		15,000		15,000	EST
							15-19	04-JUN-20	3370	04-JUN-20	15,000		15,000		15,000	EST
Total:											30,000		30,000		30,000	
	101	01	00	01	01	Salaries	15-12	03-JUN-20	3135	03-JUN-20	48,789		48,789	4,170	44,619	EST
							15-23	24-JUN-20	3926	24-JUN-20	91,945		91,945	67,635	24,310	EST
							15-3	01-JUN-20	2488	01-JUN-20	79,128		79,128	6,060	73,068	EST
							15-4	01-JUN-20	2487	01-JUN-20	2,68,800		2,68,800	22,445	2,46,355	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																
2402	00	101	01	00	01	Salaries	15-5	01-JUN-20	2486	01-JUN-20	4,30,723		4,30,723	38,270	3,92,453	EST
							15-6	01-JUN-20	2485	01-JUN-20	63,796	5,000	58,796	10,060	48,736	EST
Total:											9,83,181		5,00,078,181	1,48,640	8,29,541	
		102	01	00	01	Salaries	15-1	01-JUN-20	2490	01-JUN-20	77,805		77,805	8,060	69,745	EST
							15-13	03-JUN-20	3136	03-JUN-20	63,796		63,796	15,060	48,736	EST
							15-14	03-JUN-20	3137	03-JUN-20	42,240		42,240	5,030	37,210	EST
							15-15	03-JUN-20	3138	03-JUN-20	79,905		79,905	4,060	75,845	EST
							15-16	03-JUN-20	3139	03-JUN-20	77,253		77,253	6,507	70,746	EST
							15-2	01-JUN-20	2489	01-JUN-20	2,83,909		2,83,909	16,240	2,67,669	EST
							15-24	24-JUN-20	3983	24-JUN-20	91,943		91,943	68,233	23,710	EST
Total:											7,16,851		7,16,851	1,23,190	5,93,661	
Total for the Major Head :										2402	25,76,495	8,000	25,68,495	4,04,313	21,64,182	
2415	01	004	01	00	01	Salaries	15-1	03-JUN-20	3140	03-JUN-20	28,464		28,464	2,337	26,127	EST
Total:											28,464		28,464	2,337	26,127	
Total for the Major Head :										2415	28,464		28,464	2,337	26,127	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 3

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-1	06-JUN-20	2458	06-JUN-20	80,202		80,202	10,060	70,142	EST
							01-17	06-JUN-20	2548	06-JUN-20	63,636		63,636	3,331	60,305	EST
							01-2	06-JUN-20	2459	06-JUN-20	2,88,901		2,88,901	41,240	2,47,661	EST
							01-23	24-JUN-20	2964	24-JUN-20	1,54,515		1,54,515		1,54,515	EST
							01-3	06-JUN-20	2462	06-JUN-20	28,587		28,587	2,265	26,322	EST
							01-4	06-JUN-20	2463	06-JUN-20	1,83,573		1,83,573	15,043	1,68,530	EST
						Total:					7,99,414		7,99,414	71,939	7,27,475	
					13	Office Expenses	01-19	08-JUN-20	2598	08-JUN-20	1,14,240		1,14,240		1,14,240	EST
							01-20	08-JUN-20	2596	08-JUN-20	40,760		40,760		40,760	EST
						Total:					1,55,000		1,55,000		1,55,000	
			02	00	01	Salaries	01-24	24-JUN-20	2966	24-JUN-20	3,18,893		3,18,893		3,18,893	EST
							01-5	06-JUN-20	2464	06-JUN-20	48,789		48,789	4,170	44,619	EST
							01-6	06-JUN-20	2466	06-JUN-20	58,890		58,890	5,060	53,830	EST
							01-8	06-JUN-20	2468	06-JUN-20	80,460		80,460	6,060	74,400	EST
						Total:					5,07,032		5,07,032	15,290	4,91,742	
	103		01	00	01	Salaries	01-10	06-JUN-20	2470	06-JUN-20	48,789		48,789	4,170	44,619	EST
							01-12	06-JUN-20	2472	06-JUN-20	39,120		39,120	5,030	34,090	EST
							01-14	06-JUN-20	2474	06-JUN-20	30,918		30,918	2,481	28,437	EST
						Total:					1,18,827		1,18,827	11,681	1,07,146	
	108		01	00	01	Salaries	01-15	06-JUN-20	2475	06-JUN-20	34,248		34,248	3,030	31,218	EST
							01-16	06-JUN-20	2465	06-JUN-20	93,125		93,125	7,662	85,463	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 : 2 Imphal West Treasury																
2402	00	101	01	00	01	Salaries	01-14	06-JUN-20	2479	06-JUN-20	1,46,367		1,46,367	12,510	1,33,857	EST
Total:											1,46,367		1,46,367	12,510	1,33,857	
		102	01	00	01	Salaries	01-16	06-JUN-20	2481	06-JUN-20	61,269		61,269	4,994	56,275	EST
							01-20	29-JUN-20	3343	29-JUN-20	78,130		78,130		78,130	EST
Total:											1,39,399		1,39,399	4,994	1,34,405	
Total for the Major Head : 2402											13,81,693		13,81,693	90,691	12,91,002	

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																
2401	00	001	01	00	13	Office Expenses	05-7	08-JUN-20	1428	08-JUN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
			02	00	01	Salaries	05-10	08-JUN-20	1417	08-JUN-20	1,28,436		1,28,436	9,090	1,19,346	EST
							05-11	08-JUN-20	1416	08-JUN-20	93,859	5,000	88,859	8,369	80,490	EST
							05-12	08-JUN-20	1415	08-JUN-20	66,557		66,557	6,060	60,497	EST
							05-2	03-JUN-20	1059	03-JUN-20	66,557		66,557	6,060	60,497	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 : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-3	03-JUN-20	1060	03-JUN-20	93,859	5,000	88,859	8,369	80,490	EST
							05-4	03-JUN-20	1061	03-JUN-20	78,240		78,240	4,060	74,180	EST
							05-6	03-JUN-20	1062	03-JUN-20	1,28,436		1,28,436	9,090	1,19,346	EST
							05-9	08-JUN-20	1418	08-JUN-20	78,240		78,240	4,060	74,180	EST
						Total:					7,34,184		10,00,24,184	55,158	6,69,026	
		119	02	00	01	Salaries	05-5	03-JUN-20	1063	03-JUN-20	69,102		69,102	7,060	62,042	EST
							05-8	08-JUN-20	1419	08-JUN-20	69,102		69,102	7,060	62,042	EST
						Total:					1,38,204		1,38,204	14,120	1,24,084	
Total for the Major Head :										2401	9,02,388	10,000	8,92,388	69,278	8,23,110	
2402	00	001	01	00	01	Salaries	05-1	03-JUN-20	1066	03-JUN-20	36,567		36,567	2,030	34,537	EST
							05-10	03-JUN-20	1064	03-JUN-20	2,09,880		2,09,880	17,544	1,92,336	EST
							05-11	03-JUN-20	1065	03-JUN-20	47,457		47,457	4,046	43,411	EST
							05-18	08-JUN-20	1423	08-JUN-20	45,939		45,939	3,625	42,314	EST
							05-19	08-JUN-20	1422	08-JUN-20	36,567		36,567	2,030	34,537	EST
							05-2	03-JUN-20	1067	03-JUN-20	45,939		45,939	3,625	42,314	EST
							05-20	08-JUN-20	1421	08-JUN-20	47,457		47,457	4,046	43,411	EST
							05-21	08-JUN-20	1420	08-JUN-20	2,09,880		2,09,880	17,544	1,92,336	EST
							05-8	03-JUN-20	1073	03-JUN-20	1,38,264		1,38,264	8,090	1,30,174	EST
							05-9	03-JUN-20	1074	03-JUN-20	32,396		32,396	30	32,366	EST
						Total:					8,50,346		8,50,346	62,610	7,87,736	

13 Office Expenses

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2402	00	001	01	00	13	Office Expenses	05-13	08-JUN-20	1429	08-JUN-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		101	01	00	01	Salaries	05-16	08-JUN-20	1425	08-JUN-20	73,245		73,245	7,560	65,685	EST
							05-17	08-JUN-20	1424	08-JUN-20	67,659		67,659	5,060	62,599	EST
							05-3	03-JUN-20	1068	03-JUN-20	67,659		67,659	5,060	62,599	EST
							05-4	03-JUN-20	1069	03-JUN-20	73,245		73,245	7,560	65,685	EST
Total:											2,81,808		2,81,808	25,240	2,56,568	
		102	01	00	01	Salaries	05-12	08-JUN-20	1430	08-JUN-20	85,965		85,965	7,321	78,644	EST
							05-14	08-JUN-20	1427	08-JUN-20	40,230		40,230	2,030	38,200	EST
							05-15	08-JUN-20	1426	08-JUN-20	69,102		69,102	5,060	64,042	EST
							05-5	03-JUN-20	1070	03-JUN-20	85,965		85,965	7,321	78,644	EST
							05-6	03-JUN-20	1071	03-JUN-20	69,102		69,102	5,060	64,042	EST
							05-7	03-JUN-20	1072	03-JUN-20	40,230		40,230	2,030	38,200	EST
Total:											3,90,594		3,90,594	28,822	3,61,772	
Total for the Major Head :									2402		15,37,748		15,37,748	1,16,672	14,21,076	

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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	01	00	13	Office Expenses	06-26	29-JUN-20	2029	29-JUN-20	29,999		29,999		29,999	EST
Total:											29,999		29,999		29,999	
			02	00	01	Salaries	06-16	11-JUN-20	1760	11-JUN-20	67,461	6,801	60,660	5,060	55,600	EST
							06-17	11-JUN-20	1758	11-JUN-20	3,56,214		3,56,214	30,270	3,25,944	EST
							06-18	11-JUN-20	1759	11-JUN-20	4,87,899		4,87,899	40,803	4,47,096	EST
Total:											9,11,574	6,801	104,773	76,133	8,28,640	
		103	01	00	01	Salaries	06-15	11-JUN-20	1761	11-JUN-20	33,792		33,792	3,015	30,777	EST
Total:											33,792		33,792	3,015	30,777	
		108	02	00	13	Office Expenses	06-27	29-JUN-20	2030	29-JUN-20	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
			01	00	01	Salaries	06-14	11-JUN-20	1762	11-JUN-20	73,542		73,542	5,060	68,482	EST
Total:											73,542		73,542	5,060	68,482	
			02	00	02	Wages	06-28	29-JUN-20	2031	29-JUN-20	16,650		16,650		16,650	EST
Total:											16,650		16,650		16,650	
		109	01	00	01	Salaries	06-13	11-JUN-20	1763	11-JUN-20	41,340		41,340	4,030	37,310	EST
Total:											41,340		41,340	4,030	37,310	
		119	01	00	01	Salaries	06-11	11-JUN-20	1765	11-JUN-20	40,230		40,230	3,030	37,200	EST
							06-12	11-JUN-20	1764	11-JUN-20	64,218		64,218	5,060	59,158	EST
Total:											1,04,448		1,04,448	8,090	96,358	
Total for the Major Head :									2401		12,59,345	6,801	12,52,544	96,328	11,56,216	

2402 00 001 01 00 01 Salaries

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	03-JUN-20	315	03-JUN-20	28,464		28,464	2,337	26,127	EST
							08-2	03-JUN-20	314	03-JUN-20	1,29,990		1,29,990	16,090	1,13,900	EST
Total:											1,58,454		1,58,454	18,427	1,40,027	
		119	03	00	02	Wages	08-9	29-JUN-20	505	29-JUN-20	33,300		33,300		33,300	EST
Total:											33,300		33,300		33,300	
Total for the Major Head : 2401											1,91,754		1,91,754	18,427	1,73,327	
2402	00	001	01	00	01	Salaries	08-1	03-JUN-20	317	03-JUN-20	63,872		63,872	60	63,812	EST
							08-2	03-JUN-20	316	03-JUN-20	39,120		39,120	2,030	37,090	EST
Total:											1,02,992		1,02,992	2,090	1,00,902	
Total for the Major Head : 2402											1,02,992		1,02,992	2,090	1,00,902	

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	01	00	13	Office Expenses	13-10	12-JUN-20	811	12-JUN-20	30,000		30,000		30,000	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 : 6 Chandel Treasury																
2401	00	001	01	00	13	Office Expenses					Total:		30,000		30,000	
			02	00	01	Salaries	13-13	12-JUN-20	814	12-JUN-20	61,812		61,812	2,045	59,767	EST
							13-9	12-JUN-20	813	12-JUN-20	3,54,006		3,54,006	21,797	3,32,209	EST
						Total:					4,15,818		4,15,818	23,842	3,91,976	
		103	01	00	01	Salaries	13-6	12-JUN-20	815	12-JUN-20	70,938		70,938	7,511	63,427	EST
						Total:					70,938		70,938	7,511	63,427	
		109	01	00	01	Salaries	13-11	12-JUN-20	816	12-JUN-20	64,510		64,510	5,108	59,402	EST
						Total:					64,510		64,510	5,108	59,402	
			02	00	13	Office Expenses	13-7	12-JUN-20	812	12-JUN-20	1,35,000		1,35,000		1,35,000	EST
						Total:					1,35,000		1,35,000		1,35,000	
		119	02	00	01	Salaries	13-12	12-JUN-20	818	12-JUN-20	1,15,251		1,15,251	8,090	1,07,161	EST
							13-8	12-JUN-20	817	12-JUN-20	1,47,081		1,47,081	13,545	1,33,536	EST
						Total:					2,62,332		2,62,332	21,635	2,40,697	
Total for the Major Head :										2401	9,78,598		9,78,598	58,096	9,20,502	
2402	00	001	01	00	01	Salaries	13-1	12-JUN-20	819	12-JUN-20	2,51,136		2,51,136	29,854	2,21,282	EST
							13-4	12-JUN-20	820	12-JUN-20	1,01,376		1,01,376	5,898	95,478	EST
						Total:					3,52,512		3,52,512	35,752	3,16,760	
					13	Office Expenses	13-2	12-JUN-20	810	12-JUN-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
		101	01	00	01	Salaries	13-3	12-JUN-20	821	12-JUN-20	2,77,587		2,77,587	18,458	2,59,129	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																
2402	00	101	01	00	01	Salaries										
Total:											2,77,587		2,77,587	18,458	2,59,129	
Total for the Major Head : 2402											6,45,099		6,45,099	54,210	5,90,889	

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 : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	03-JUN-20	304	03-JUN-20	34,581		34,581	2,821	31,760	EST
Total:											34,581		34,581	2,821	31,760	
					13	Office Expenses	14-5	16-JUN-20	401	16-JUN-20	23,000		23,000		23,000	EST
Total:											23,000		23,000		23,000	
			02	00	01	Salaries	14-2	03-JUN-20	303	03-JUN-20	60,960		60,960	10,060	50,900	EST
							14-3	03-JUN-20	302	03-JUN-20	32,395		32,395	2,554	29,841	EST
							14-4	03-JUN-20	301	03-JUN-20	38,565		38,565	2,030	36,535	EST
							14-6	16-JUN-20	404	16-JUN-20	95,817		95,817	71,763	24,054	EST
Total:											2,27,737		2,27,737	86,407	1,41,330	
		109	02	00	13	Office Expenses	14-7	16-JUN-20	402	16-JUN-20	27,000		27,000		27,000	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 : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	109	02	00	13	Office Expenses					Total:		27,000		27,000		27,000
Total for the Major Head :										2401	3,12,318		3,12,318	89,228	2,23,090		
2402	00	001	01	00	13	Office Expenses	14-4	16-JUN-20	403	16-JUN-20	7,751		7,751		7,751	EST	
Total:											7,751		7,751		7,751		
		101	01	00	01	Salaries	14-1	03-JUN-20	300	03-JUN-20	73,542		73,542	5,060	68,482	EST	
Total:											73,542		73,542	5,060	68,482		
		102	01	00	01	Salaries	14-2	03-JUN-20	299	03-JUN-20	62,700		62,700	5,210	57,490	EST	
							14-3	03-JUN-20	298	03-JUN-20	38,565		38,565	2,030	36,535	EST	
Total:											1,01,265		1,01,265	7,240	94,025		
Total for the Major Head :										2402	1,82,558		1,82,558	12,300	1,70,258		

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 : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-10	26-JUN-20	1280	26-JUN-20	41,340		41,340	3,030	38,310	EST

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Month of Account : JUNE

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-14	09-JUN-20	1025	09-JUN-20	20,429		20,429		20,429	EST
							10-17	09-JUN-20	1028	09-JUN-20	39,826		39,826	39,826		EST
							10-18	09-JUN-20	1029	09-JUN-20	20,429		20,429		20,429	EST
							10-19	09-JUN-20	1030	09-JUN-20	37,329		37,329	37,329		EST
							10-24	09-JUN-20	1024	09-JUN-20	81,129		81,129	81,129		EST
							10-41	16-JUN-20	1098	16-JUN-20	76,020		76,020	6,045	69,975	EST
							10-42	16-JUN-20	1099	16-JUN-20	28,464		28,464	2,337	26,127	EST
							10-45	16-JUN-20	1102	16-JUN-20	42,573		42,573	3,030	39,543	EST
							10-46	16-JUN-20	1103	16-JUN-20	28,464		28,464	2,337	26,127	EST
							10-47	16-JUN-20	1104	16-JUN-20	41,340		41,340	3,030	38,310	EST
							10-61	16-JUN-20	1126	16-JUN-20	32,145		32,145	30	32,115	EST
							10-94	26-JUN-20	1279	26-JUN-20	28,464		28,464	2,337	26,127	EST
							10-95	26-JUN-20	1278	26-JUN-20	42,573		42,573	3,030	39,543	EST
							10-98	26-JUN-20	1273	26-JUN-20	28,464		28,464	2,337	26,127	EST
							10-99	26-JUN-20	1272	26-JUN-20	76,020		76,020	6,045	69,975	EST
							Total:				6,65,009		6,65,009	1,91,872	4,73,137	
			02	00	01	Salaries	10-10	26-JUN-20	1284	26-JUN-20	1,13,364		1,13,364	9,075	1,04,289	EST
							10-10	26-JUN-20	1283	26-JUN-20	1,78,665		1,78,665	14,754	1,63,911	EST
							10-10	26-JUN-20	1282	26-JUN-20	43,350		43,350	3,030	40,320	EST
							10-10	26-JUN-20	1281	26-JUN-20	75,651	3,000	72,651	5,060	67,591	EST
							10-15	09-JUN-20	1026	09-JUN-20	66,191		66,191		66,191	EST

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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 : 8 Senapati Treasury																
2401	00	001	02	00	01	Salaries	10-16	09-JUN-20	1027	09-JUN-20	36,172		36,172	36,172		EST
							10-20	09-JUN-20	1031	09-JUN-20	74,885		74,885	74,885		EST
							10-21	09-JUN-20	1032	09-JUN-20	44,665		44,665	44,665		EST
							10-22	09-JUN-20	1033	09-JUN-20	1,42,960		1,42,960		1,42,960	EST
							10-23	09-JUN-20	1034	09-JUN-20	1,05,931		1,05,931	1,05,931		EST
							10-34	11-JUN-20	1083	11-JUN-20	20,430		20,430		20,430	EST
							10-35	11-JUN-20	1084	11-JUN-20	34,044		34,044	34,044		EST
							10-43	16-JUN-20	1100	16-JUN-20	77,253		77,253	6,507	70,746	EST
							10-44	16-JUN-20	1101	16-JUN-20	41,340		41,340	30	41,310	EST
							10-48	16-JUN-20	1105	16-JUN-20	75,651	3,000	72,651	5,060	67,591	EST
							10-49	16-JUN-20	1106	16-JUN-20	43,350		43,350	3,030	40,320	EST
							10-50	16-JUN-20	1107	16-JUN-20	1,78,665		1,78,665	14,754	1,63,911	EST
							10-51	16-JUN-20	1108	16-JUN-20	1,09,923		1,09,923	9,075	1,00,848	EST
							10-86	22-JUN-20	1187	22-JUN-20	40,230		40,230	5,030	35,200	EST
							10-87	22-JUN-20	1186	22-JUN-20	28,464		28,464	2,337	26,127	EST
							10-92	22-JUN-20	1199	22-JUN-20	28,464		28,464	2,337	26,127	EST
							10-93	22-JUN-20	1200	22-JUN-20	40,230		40,230	5,030	35,200	EST
							10-96	26-JUN-20	1275	26-JUN-20	41,340		41,340	30	41,310	EST
							10-97	26-JUN-20	1274	26-JUN-20	77,253		77,253	6,507	70,746	EST
							Total:				17,18,471		6,00,012,471	3,87,343	13,25,128	
	103		01	00	01	Salaries	10-11	26-JUN-20	1286	26-JUN-20	2,43,945		2,43,945	20,850	2,23,095	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-11	26-JUN-20	1285	26-JUN-20	3,80,079		3,80,079	30,330	3,49,749	EST
							10-25	09-JUN-20	1035	09-JUN-20	2,99,332		2,99,332	2,99,332		EST
							10-26	09-JUN-20	1036	09-JUN-20	2,24,472		2,24,472		2,24,472	EST
							10-36	11-JUN-20	1085	11-JUN-20	61,926		61,926	61,926		EST
							10-52	16-JUN-20	1109	16-JUN-20	3,80,079		3,80,079	30,330	3,49,749	EST
							10-53	16-JUN-20	1110	16-JUN-20	2,43,945		2,43,945	20,850	2,23,095	EST
							10-62	16-JUN-20	1127	16-JUN-20	29,239		29,239		29,239	EST
							10-63	16-JUN-20	1128	16-JUN-20	47,614		47,614	39,822	7,792	EST
							10-64	16-JUN-20	1129	16-JUN-20	80,684		80,684	69,255	11,429	EST
							10-65	16-JUN-20	1130	16-JUN-20	77,760		77,760	10,060	67,700	EST
							10-66	16-JUN-20	1131	16-JUN-20	42,573		42,573	2,030	40,543	EST
							10-67	16-JUN-20	1132	16-JUN-20	28,464		28,464	2,337	26,127	EST
							10-84	22-JUN-20	1189	22-JUN-20	66,694		66,694	10,060	56,634	EST
							10-85	22-JUN-20	1188	22-JUN-20	66,694		66,694	10,060	56,634	EST
						Total:					22,73,500		22,73,500	6,07,242	16,66,258	
			02	00	02	Wages	10-72	16-JUN-20	1145	16-JUN-20	1,89,000		1,89,000		1,89,000	EST
						Total:					1,89,000		1,89,000		1,89,000	
					13	Office Expenses	10-11	29-JUN-20	1395	29-JUN-20	2,16,000		2,16,000		2,16,000	EST
						Total:					2,16,000		2,16,000		2,16,000	
	108		01	00	01	Salaries	10-10	26-JUN-20	1288	26-JUN-20	22,137		22,137	1,735	20,402	EST
							10-11	26-JUN-20	1287	26-JUN-20	74,133		74,133	6,045	68,088	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	108	01	00	01	Salaries	10-27	09-JUN-20	1037	09-JUN-20	68,508		68,508	68,508		EST
							10-28	09-JUN-20	1038	09-JUN-20	28,058		28,058		28,058	EST
							10-37	11-JUN-20	1086	11-JUN-20	35,325		35,325	35,325		EST
							10-54	16-JUN-20	1111	16-JUN-20	74,133		74,133	6,045	68,088	EST
							10-55	16-JUN-20	1112	16-JUN-20	22,137		22,137	1,735	20,402	EST
							10-68	16-JUN-20	1133	16-JUN-20	1,15,812		1,15,812	97,551	18,261	EST
							10-69	16-JUN-20	1134	16-JUN-20	23,076		23,076		23,076	EST
							10-70	16-JUN-20	1135	16-JUN-20	1,14,696		1,14,696	6,090	1,08,606	EST
							10-71	16-JUN-20	1136	16-JUN-20	22,137		22,137	1,735	20,402	EST
							10-79	22-JUN-20	1191	22-JUN-20	34,236		34,236	3,015	31,221	EST
							10-83	22-JUN-20	1190	22-JUN-20	34,236		34,236	3,015	31,221	EST
						Total:					6,68,624		6,68,624	2,30,799	4,37,825	
	119		01	00	01	Salaries	10-10	26-JUN-20	1290	26-JUN-20	54,819		54,819	4,479	50,340	EST
							10-10	26-JUN-20	1289	26-JUN-20	44,904		44,904	3,030	41,874	EST
							10-29	09-JUN-20	1039	09-JUN-20	41,896		41,896	41,896		EST
							10-30	09-JUN-20	1040	09-JUN-20	47,009		47,009		47,009	EST
							10-56	16-JUN-20	1113	16-JUN-20	44,904		44,904	3,030	41,874	EST
							10-57	16-JUN-20	1114	16-JUN-20	54,819		54,819	4,479	50,340	EST
						Total:					2,88,351		2,88,351	56,914	2,31,437	
		02		00	01	Salaries	10-10	26-JUN-20	1292	26-JUN-20	43,350		43,350	5,030	38,320	EST
							10-10	26-JUN-20	1291	26-JUN-20	1,24,266		1,24,266	10,483	1,13,783	EST

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	119	02	00	01	Salaries	10-11	26-JUN-20	1293	26-JUN-20	38,565		38,565	2,030	36,535	EST
							10-31	09-JUN-20	1041	09-JUN-20	1,14,432		1,14,432		1,14,432	EST
							10-32	09-JUN-20	1042	09-JUN-20	22,724		22,724	22,724		EST
							10-33	09-JUN-20	1043	09-JUN-20	33,062		33,062	33,062		EST
							10-38	11-JUN-20	1087	11-JUN-20	34,260		34,260	34,260		EST
							10-39	11-JUN-20	1088	11-JUN-20	1,00,752		1,00,752		1,00,752	EST
							10-58	16-JUN-20	1115	16-JUN-20	1,24,266		1,24,266	10,483	1,13,783	EST
							10-59	16-JUN-20	1116	16-JUN-20	43,350		43,350	5,030	38,320	EST
							10-60	16-JUN-20	1117	16-JUN-20	38,565		38,565	2,030	36,535	EST
							10-73	22-JUN-20	1201	22-JUN-20	32,926		32,926	32,926		EST
							10-74	22-JUN-20	1202	22-JUN-20	53,262		53,262	53,262		EST
							10-75	22-JUN-20	1203	22-JUN-20	81,592		81,592	3,120	78,472	EST
							10-76	22-JUN-20	1194	22-JUN-20	1,45,884		1,45,884	11,933	1,33,951	EST
							10-77	22-JUN-20	1193	22-JUN-20	39,564		39,564	4,030	35,534	EST
							10-78	22-JUN-20	1192	22-JUN-20	1,45,884		1,45,884	11,933	1,33,951	EST
							10-80	22-JUN-20	1206	22-JUN-20	67,215		67,215	5,060	62,155	EST
							10-81	22-JUN-20	1205	22-JUN-20	81,592		81,592	3,120	78,472	EST
							10-82	22-JUN-20	1204	22-JUN-20	67,215		67,215	5,060	62,155	EST
							10-88	22-JUN-20	1198	22-JUN-20	69,289		69,289	3,120	66,169	EST
							10-89	22-JUN-20	1197	22-JUN-20	69,289		69,289	3,120	66,169	EST
							10-90	22-JUN-20	1196	22-JUN-20	69,289		69,289	3,120	66,169	EST

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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 : 8 Senapati Treasury																
2401	00	119	02	00	01	Salaries	10-91	22-JUN-20	1195	22-JUN-20	39,564		39,564	4,030	35,534	EST
Total:											16,80,157		16,80,157	2,68,966	14,11,191	
Total for the Major Head : 2401											76,99,112	6,000	76,93,112	17,43,136	59,49,976	
2402	00	001	01	00	01	Salaries	10-1	09-JUN-20	1044	09-JUN-20	47,237		47,237		47,237	EST
							10-10	16-JUN-20	1120	16-JUN-20	41,610		41,610	1,699	39,911	EST
							10-15	16-JUN-20	1137	16-JUN-20	70,960		70,960	60,438	10,522	EST
							10-16	16-JUN-20	1138	16-JUN-20	97,447		97,447		97,447	EST
							10-17	16-JUN-20	1139	16-JUN-20	29,725		29,725	24,633	5,092	EST
							10-18	16-JUN-20	1140	16-JUN-20	88,623		88,623	7,228	81,395	EST
							10-19	16-JUN-20	1141	16-JUN-20	62,220		62,220	2,060	60,160	EST
							10-2	09-JUN-20	1045	09-JUN-20	48,536		48,536	48,536		EST
							10-20	16-JUN-20	1142	16-JUN-20	32,016		32,016	3,015	29,001	EST
							10-23	22-JUN-20	1184	22-JUN-20	42,450		42,450	5,030	37,420	EST
							10-24	22-JUN-20	1185	22-JUN-20	42,450		42,450	5,030	37,420	EST
							10-25	26-JUN-20	1296	26-JUN-20	41,610		41,610	1,699	39,911	EST
							10-26	26-JUN-20	1295	26-JUN-20	41,340		41,340	3,030	38,310	EST
							10-27	26-JUN-20	1294	26-JUN-20	56,151		56,151	4,602	51,549	EST
							10-3	09-JUN-20	1046	09-JUN-20	43,296		43,296		43,296	EST
							10-7	11-JUN-20	1082	11-JUN-20	40,329		40,329	40,329		EST
							10-8	16-JUN-20	1118	16-JUN-20	56,151		56,151	4,602	51,549	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	10-9	16-JUN-20	1119	16-JUN-20	41,340		41,340	3,030	38,310	EST
Total:											9,23,491		9,23,491	2,14,961	7,08,530	
		101	01	00	01	Salaries	10-21	16-JUN-20	1143	16-JUN-20	41,340		41,340	2,030	39,310	EST
							10-22	16-JUN-20	1144	16-JUN-20	48,074		48,074	41,088	6,986	EST
Total:											89,414		89,414	43,118	46,296	
		102	01	00	01	Salaries	10-11	16-JUN-20	1121	16-JUN-20	96,022		96,022	10,120	85,902	EST
							10-12	16-JUN-20	1122	16-JUN-20	67,215		67,215	5,060	62,155	EST
							10-13	16-JUN-20	1123	16-JUN-20	37,122		37,122	3,141	33,981	EST
							10-14	16-JUN-20	1125	16-JUN-20	28,581		28,581	30	28,551	EST
							10-28	26-JUN-20	1297	26-JUN-20	96,022		96,022	10,120	85,902	EST
							10-29	26-JUN-20	1298	26-JUN-20	67,215		67,215	5,060	62,155	EST
							10-30	26-JUN-20	1299	26-JUN-20	37,122		37,122	3,141	33,981	EST
							10-4	09-JUN-20	1047	09-JUN-20	82,887		82,887	82,887		EST
							10-5	09-JUN-20	1048	09-JUN-20	66,434		66,434	66,434		EST
							10-6	09-JUN-20	1049	09-JUN-20	34,147		34,147		34,147	EST
Total:											6,12,767		6,12,767	1,85,993	4,26,774	
Total for the Major Head :							2402				16,25,672		16,25,672	4,44,072	11,81,600	
2415	01	004	01	00	01	Salaries	10-1	09-JUN-20	1050	09-JUN-20	17,852		17,852	17,852		EST
							10-2	16-JUN-20	1124	16-JUN-20	40,230		40,230	30	40,200	EST
							10-3	26-JUN-20	1300	26-JUN-20	40,230		40,230	30	40,200	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																
2415	01	004	01	00	01	Salaries										
Total:											98,312		98,312	17,912	80,400	
Total for the Major Head : 2415											98,312		98,312	17,912	80,400	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	01	00	13	Office Expenses	11-2	12-JUN-20	547	12-JUN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		109	02	00	13	Office Expenses	11-1	12-JUN-20	546	12-JUN-20	59,852		59,852		59,852	EST
Total:											59,852		59,852		59,852	
Total for the Major Head : 2401											89,852		89,852		89,852	
2402	00	001	01	00	13	Office Expenses	11-1	12-JUN-20	548	12-JUN-20	9,000		9,000		9,000	EST
Total:											9,000		9,000		9,000	
Total for the Major Head : 2402											9,000		9,000		9,000	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	109	01	00	01	Salaries	07-4	04-JUN-20	1985	04-JUN-20	32,396		32,396	2,030	30,366	EST
Total:											32,396		32,396	2,030	30,366	
			02	00	13	Office Expenses	07-30	12-JUN-20	2475	12-JUN-20	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
		119	03	00	13	Office Expenses	07-29	30-JUN-20	3202	30-JUN-20	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
Total for the Major Head :									2401		13,93,361		13,93,361	2,08,871	11,84,490	
2402	00	001	01	00	01	Salaries	07-10	18-JUN-20	2544	18-JUN-20	31,695		31,695	2,554	29,141	EST
							07-11	18-JUN-20	2542	18-JUN-20	76,020		76,020	4,045	71,975	EST
							07-2	04-JUN-20	1989	04-JUN-20	76,254		76,254	6,768	69,486	EST
							07-3	04-JUN-20	1986	04-JUN-20	7,93,208		7,93,208	86,720	7,06,488	EST
							07-6	04-JUN-20	1988	04-JUN-20	99,106		99,106	14,090	85,016	EST
							07-7	04-JUN-20	1987	04-JUN-20	2,85,069		2,85,069	26,149	2,58,920	EST
							07-8	18-JUN-20	2548	18-JUN-20	51,748		51,748		51,748	EST
							07-9	18-JUN-20	2547	18-JUN-20	81,868		81,868	69,336	12,532	EST
Total:											14,94,968		14,94,968	2,09,662	12,85,306	
					13	Office Expenses	07-12	12-JUN-20	2474	12-JUN-20	15,000		15,000		15,000	EST
Total:											15,000		15,000		15,000	
		101	01	00	01	Salaries	07-1	04-JUN-20	1990	04-JUN-20	70,085		70,085	6,359	63,726	EST
							07-5	04-JUN-20	1991	04-JUN-20	33,635		33,635	2,030	31,605	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 : 10 Churachandpur Treasury																	
2402	00	101	01	00	01	Salaries					Total:		1,03,720		1,03,720	8,389	95,331
		102	01	00	01	Salaries	07-4	04-JUN-20	1992	04-JUN-20	90,294		90,294	25,090	65,204	EST	
Total:											90,294		90,294	25,090	65,204		
Total for the Major Head : 2402											17,03,982		17,03,982	2,43,141	14,60,841		
2415	01	004	01	00	01	Salaries	07-1	04-JUN-20	1993	04-JUN-20	32,396		32,396	5,030	27,366	EST	
							07-2	18-JUN-20	2554	18-JUN-20	76,285		76,285		76,285	EST	
							07-3	18-JUN-20	2550	18-JUN-20	54,374		54,374		54,374	EST	
							07-4	18-JUN-20	2549	18-JUN-20	25,407		25,407		25,407	EST	
							07-5	18-JUN-20	2546	18-JUN-20	58,557		58,557	5,076	53,481	EST	
							07-6	18-JUN-20	2541	18-JUN-20	28,464		28,464	2,337	26,127	EST	
							07-7	18-JUN-20	2539	18-JUN-20	48,789		48,789	4,170	44,619	EST	
Total:											3,24,272		3,24,272	16,613	3,07,659		
Total for the Major Head : 2415											3,24,272		3,24,272	16,613	3,07,659		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	09-7	06-JUN-20	853	06-JUN-20	32,016		32,016	2,515	29,501	EST
							09-8	06-JUN-20	852	06-JUN-20	62,442		62,442	8,060	54,382	EST
							09-9	12-JUN-20	1079	12-JUN-20	1,17,660		1,17,660		1,17,660	EST
						Total:					2,12,118		2,12,118	10,575	2,01,543	
					13	Office Expenses	09-14	30-JUN-20	1347	30-JUN-20	35,000		35,000		35,000	EST
						Total:					35,000		35,000		35,000	
			02	00	01	Salaries	09-12	12-JUN-20	1057	12-JUN-20	2,64,669		2,64,669		2,64,669	EST
							09-5	06-JUN-20	855	06-JUN-20	47,457		47,457	4,046	43,411	EST
							09-6	06-JUN-20	854	06-JUN-20	2,07,195		2,07,195	17,180	1,90,015	EST
						Total:					5,19,321		5,19,321	21,226	4,98,095	
		103	01	00	01	Salaries	09-11	12-JUN-20	1058	12-JUN-20	1,75,236		1,75,236		1,75,236	EST
							09-3	06-JUN-20	857	06-JUN-20	1,93,278		1,93,278	15,612	1,77,666	EST
							09-4	06-JUN-20	856	06-JUN-20	73,542		73,542	5,060	68,482	EST
						Total:					4,42,056		4,42,056	20,672	4,21,384	
		109	02	00	13	Office Expenses	09-15	30-JUN-20	1346	30-JUN-20	90,000		90,000		90,000	EST
						Total:					90,000		90,000		90,000	
		119	02	00	01	Salaries	09-1	06-JUN-20	858	06-JUN-20	40,353		40,353	30	40,323	EST
							09-10	12-JUN-20	1059	12-JUN-20	2,07,595		2,07,595		2,07,595	EST
							09-13	12-JUN-20	997	12-JUN-20	33,024		33,024	3,030	29,994	EST
							09-2	06-JUN-20	859	06-JUN-20	1,19,469		1,19,469	9,090	1,10,379	EST
						Total:					4,00,441		4,00,441	12,150	3,88,291	

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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 : 13 Tamenglong Treasury																
Total for the Major Head :							2401				16,98,936		16,98,936	64,623	16,34,313	
2401																
2402	00	001	01	00	01	Salaries	09-11	12-JUN-20	1061	12-JUN-20	1,15,089		1,15,089		1,15,089	EST
							09-12	12-JUN-20	1060	12-JUN-20	4,99,395		4,99,395		4,99,395	EST
							09-5	06-JUN-20	860	06-JUN-20	3,39,342		3,39,342	33,300	3,06,042	EST
							09-6	06-JUN-20	861	06-JUN-20	1,51,335		1,51,335	12,355	1,38,980	EST
							09-7	06-JUN-20	862	06-JUN-20	41,340		41,340	3,030	38,310	EST
						Total:					11,46,501		11,46,501	48,685	10,97,816	
					13	Office Expenses	09-13	30-JUN-20	1348	30-JUN-20	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
		101	01	00	01	Salaries	09-10	12-JUN-20	1062	12-JUN-20	3,20,176		3,20,176		3,20,176	EST
							09-2	06-JUN-20	866	06-JUN-20	23,247		23,247	1,838	21,409	EST
							09-3	06-JUN-20	865	06-JUN-20	1,22,244		1,22,244	10,090	1,12,154	EST
							09-4	06-JUN-20	864	06-JUN-20	58,890		58,890	5,060	53,830	EST
							09-8	06-JUN-20	863	06-JUN-20	1,42,371		1,42,371	12,138	1,30,233	EST
						Total:					6,66,928		6,66,928	29,126	6,37,802	
		102	01	00	01	Salaries	09-1	06-JUN-20	867	06-JUN-20	48,789		48,789	4,170	44,619	EST
							09-9	12-JUN-20	1063	12-JUN-20	8,612		8,612		8,612	EST
						Total:					57,401		57,401	4,170	53,231	
Total for the Major Head :							2402				18,77,830		18,77,830	81,981	17,95,849	

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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	12-14	04-JUN-20	1524	04-JUN-20	41,340		41,340	3,530	37,810	EST
							12-15	04-JUN-20	1525	04-JUN-20	22,137		22,137	1,735	20,402	EST
						Total:					63,477		63,477	5,265	58,212	
					13	Office Expenses	12-4	25-JUN-20	1787	25-JUN-20	44,000		44,000		44,000	EST
						Total:					44,000		44,000		44,000	
			02	00	01	Salaries	12-10	04-JUN-20	1526	04-JUN-20	64,218		64,218	6,060	58,158	EST
							12-11	04-JUN-20	1527	04-JUN-20	1,23,144		1,23,144	3,590	1,19,554	EST
							12-12	04-JUN-20	1528	04-JUN-20	39,564		39,564	5,030	34,534	EST
							12-9	04-JUN-20	1529	04-JUN-20	41,340		41,340	3,530	37,810	EST
						Total:					2,68,266		2,68,266	18,210	2,50,056	
	103		01	00	01	Salaries	12-13	04-JUN-20	1531	04-JUN-20	1,01,043		1,01,043	8,463	92,580	EST
							12-3	05-JUN-20	1530	05-JUN-20	51,453		51,453	5,060	46,393	EST
						Total:					1,52,496		1,52,496	13,523	1,38,973	
	109		02	00	13	Office Expenses	12-5	25-JUN-20	1788	25-JUN-20	90,000		90,000		90,000	EST
						Total:					90,000		90,000		90,000	
	119		01	00	01	Salaries	12-2	05-JUN-20	1532	05-JUN-20	38,565		38,565	3,530	35,035	EST
						Total:					38,565		38,565	3,530	35,035	
			02	00	01	Salaries	12-1	05-JUN-20	1533	05-JUN-20	32,472		32,472	2,626	29,846	EST
							12-8	25-JUN-20	1794	25-JUN-20	29,712		29,712		29,712	EST
						Total:					62,184		62,184	2,626	59,558	
			03	00	02	Wages	12-7	25-JUN-20	1793	25-JUN-20	66,600		66,600		66,600	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	119	03	00	02	Wages					Total:		66,600		66,600	
					13	Office Expenses	12-6	25-JUN-20	1789	25-JUN-20	72,000		72,000		72,000	EST
						Total:					72,000		72,000		72,000	
Total for the Major Head : 2401											8,57,588	8,57,588	43,154	8,14,434		
2402	00	001	01	00	01	Salaries	12-4	05-JUN-20	1535	05-JUN-20	1,21,554		1,21,554	16,120	1,05,434	EST
							12-5	05-JUN-20	1536	05-JUN-20	1,10,478		1,10,478	10,075	1,00,403	EST
							12-6	05-JUN-20	1534	05-JUN-20	47,457		47,457	4,046	43,411	EST
						Total:					2,79,489		2,79,489	30,241	2,49,248	
					13	Office Expenses	12-7	25-JUN-20	1790	25-JUN-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
		101	01	00	01	Salaries	12-1	05-JUN-20	1537	05-JUN-20	65,218		65,218	6,060	59,158	EST
							12-3	05-JUN-20	1538	05-JUN-20	28,464		28,464	2,337	26,127	EST
						Total:					93,682		93,682	8,397	85,285	
		102	01	00	01	Salaries	12-10	25-JUN-20	1797	25-JUN-20	88,474		88,474	10,120	78,354	EST
							12-2	05-JUN-20	1539	05-JUN-20	1,41,420		1,41,420	11,687	1,29,733	EST
							12-8	25-JUN-20	1796	25-JUN-20	1,42,568		1,42,568	67,478	75,090	EST
							12-9	25-JUN-20	1795	25-JUN-20	59,424		59,424		59,424	EST
						Total:					4,31,886		4,31,886	89,285	3,42,601	
Total for the Major Head : 2402											8,20,057	8,20,057	1,27,923	6,92,134		

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Month of Account : JUNE

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2406	01	001	17	00	01	Salaries	15-10	04-JUN-20	3338	04-JUN-20	3,24,538		3,24,538	27,666	2,96,872	EST	
							15-11	04-JUN-20	3337	04-JUN-20	1,28,110		1,28,110	9,500	1,18,610	EST	
							15-12	19-JUN-20	3870	19-JUN-20	2,72,031		2,72,031		2,72,031	EST	
							15-13	19-JUN-20	3871	19-JUN-20	2,07,745		2,07,745		2,07,745	EST	
							15-14	19-JUN-20	3872	19-JUN-20	41,460		41,460		41,460	EST	
							15-15	19-JUN-20	3873	19-JUN-20	6,395		6,395		6,395	EST	
							15-16	19-JUN-20	3874	19-JUN-20	28,608		28,608		28,608	EST	
							15-8	04-JUN-20	3340	04-JUN-20	2,36,988		2,36,988	56,240	1,80,748	EST	
							15-9	04-JUN-20	3339	04-JUN-20	3,39,479		3,39,479	30,737	3,08,742	EST	
							Total:				15,85,354		15,85,354	1,24,143	14,61,211		
			25	00	01	Salaries	15-1	01-JUN-20	2914	01-JUN-20	16,511	9,160	7,351	1,485	5,866	EST	
							15-2	01-JUN-20	2913	01-JUN-20	34,680		34,680	1,015	33,665	EST	
							15-3	01-JUN-20	2912	01-JUN-20	43,164		43,164	3,368	39,796	EST	
							15-4	01-JUN-20	2911	01-JUN-20	3,90,591		3,90,591	32,181	3,58,410	EST	
							15-5	01-JUN-20	2910	01-JUN-20	2,21,721		2,21,721	29,180	1,92,541	EST	
							15-6	01-JUN-20	2909	01-JUN-20	1,90,611		1,90,611	30,180	1,60,431	EST	
							15-7	01-JUN-20	2908	01-JUN-20	79,511		79,511	5,120	74,391	EST	
							Total:				9,76,789		9,160,629	1,02,529	8,65,100		
Total for the Major Head :											2406	25,62,143	9,160	25,52,983	2,26,672	23,26,311	

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10 Forest Suspense

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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	50	00	01	Salaries	01-22	03-JUN-20	2250	03-JUN-20	2,31,030		2,31,030	30,000	2,01,030	EST
							01-23	03-JUN-20	2251	03-JUN-20	76,223		76,223	5,120	71,103	EST
							01-24	03-JUN-20	2252	03-JUN-20	93,582		93,582	15,060	78,522	EST
							01-25	03-JUN-20	2253	03-JUN-20	55,719		55,719	4,478	51,241	EST
							01-26	03-JUN-20	2254	03-JUN-20	21,702		21,702	1,684	20,018	EST
							01-56	05-JUN-20	2575	05-JUN-20	1,06,411		1,06,411	89,544	16,867	EST
						Total:					5,84,667		5,84,667	1,45,886	4,38,781	
			51	00	01	Salaries	01-1	01-JUN-20	2022	01-JUN-20	87,426		87,426	9,060	78,366	EST
							01-2	01-JUN-20	2023	01-JUN-20	31,618		31,618	2,481	29,137	EST
							01-3	01-JUN-20	2024	01-JUN-20	21,762		21,762	1,684	20,078	EST
						Total:					1,40,806		1,40,806	13,225	1,27,581	
			05	00	01	Salaries	01-11	01-JUN-20	1896	01-JUN-20	60,811		60,811	5,815	54,996	EST
							01-12	01-JUN-20	1899	01-JUN-20	80,586		80,586	3,714	76,872	EST
							01-13	01-JUN-20	1897	01-JUN-20	70,468		70,468	30,060	40,408	EST
							01-14	01-JUN-20	1898	01-JUN-20	1,95,907		1,95,907	19,337	1,76,570	EST
							01-74	29-JUN-20	3282	29-JUN-20	46,314		46,314		46,314	EST
						Total:					4,54,086		4,54,086	58,926	3,95,160	
			06	00	01	Salaries	01-57	05-JUN-20	2449	05-JUN-20	4,500		4,500		4,500	EST
							01-58	05-JUN-20	2450	05-JUN-20	5,18,304		5,18,304	45,000	4,73,304	EST
							01-59	05-JUN-20	2451	05-JUN-20	79,938		79,938	5,120	74,818	EST
							01-60	05-JUN-20	2452	05-JUN-20	62,411		62,411	13,787	48,624	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	06	00	01	Salaries	01-61	05-JUN-20	2453	05-JUN-20	2,67,342		2,67,342	43,240	2,24,102	EST
							01-62	05-JUN-20	2454	05-JUN-20	1,54,590		1,54,590	12,405	1,42,185	EST
							01-63	05-JUN-20	2455	05-JUN-20	35,124		35,124	3,015	32,109	EST
							01-64	05-JUN-20	2456	05-JUN-20	83,962		83,962	6,632	77,330	EST
							01-65	05-JUN-20	2457	05-JUN-20	55,237		55,237	5,060	50,177	EST
						Total:					12,61,408		12,61,408	1,34,259	11,27,149	
			07	00	01	Salaries	01-10	01-JUN-20	2092	01-JUN-20	21,702		21,702	1,684	20,018	EST
							01-8	01-JUN-20	2091	01-JUN-20	81,653		81,653	11,060	70,593	EST
							01-9	01-JUN-20	2090	01-JUN-20	30,918		30,918	2,481	28,437	EST
						Total:					1,34,273		1,34,273	15,225	1,19,048	
			09	00	01	Salaries	01-66	05-JUN-20	2506	05-JUN-20	77,352		77,352	10,120	67,232	EST
							01-67	05-JUN-20	2507	05-JUN-20	1,07,346		1,07,346	12,090	95,256	EST
							01-68	05-JUN-20	2508	05-JUN-20	61,836		61,836	4,962	56,874	EST
							01-69	05-JUN-20	2509	05-JUN-20	36,123		36,123	5,015	31,108	EST
						Total:					2,82,657		2,82,657	32,187	2,50,470	
			10	00	01	Salaries	01-46	03-JUN-20	2217	03-JUN-20	2,17,855		2,17,855	45,000	1,72,855	EST
							01-47	03-JUN-20	2218	03-JUN-20	60,811		60,811	5,815	54,996	EST
							01-48	03-JUN-20	2219	03-JUN-20	61,836		61,836	4,962	56,874	EST
							01-49	03-JUN-20	2220	03-JUN-20	21,702		21,702	1,684	20,018	EST
						Total:					3,62,204		3,62,204	57,461	3,04,743	
			18	00	01	Salaries	01-4	01-JUN-20	1938	01-JUN-20	62,442		62,442	10,060	52,382	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	18	00	01	Salaries	01-5	01-JUN-20	1939	01-JUN-20	1,35,303		1,35,303	11,202	1,24,101	EST
							01-6	01-JUN-20	1940	01-JUN-20	67,704		67,704	6,030	61,674	EST
							01-7	01-JUN-20	1941	01-JUN-20	85,773		85,773	6,684	79,089	EST
							Total:				3,51,222		3,51,222	33,976	3,17,246	
			20	00	01	Salaries	01-27	03-JUN-20	2194	03-JUN-20	1,24,145		1,24,145		1,24,145	EST
							01-28	03-JUN-20	2196	03-JUN-20	82,407		82,407		82,407	EST
							01-29	03-JUN-20	2195	03-JUN-20	64,747		64,747		64,747	EST
							01-30	03-JUN-20	2193	03-JUN-20	61,713		61,713	60	61,653	EST
							01-31	03-JUN-20	2192	03-JUN-20	2,76,696		2,76,696	420	2,76,276	EST
							01-32	03-JUN-20	2191	03-JUN-20	3,07,184		3,07,184	480	3,06,704	EST
							01-33	03-JUN-20	2190	03-JUN-20	3,95,280		3,95,280	600	3,94,680	EST
							01-34	03-JUN-20	2189	03-JUN-20	3,95,280		3,95,280	600	3,94,680	EST
							01-35	03-JUN-20	2188	03-JUN-20	6,80,765		6,80,765	18,000	6,62,765	EST
							01-36	03-JUN-20	2172	03-JUN-20	1,04,484		1,04,484	9,045	95,439	EST
							01-37	03-JUN-20	2171	03-JUN-20	3,55,635		3,55,635	26,231	3,29,404	EST
							01-38	03-JUN-20	2170	03-JUN-20	5,41,539		5,41,539	44,569	4,96,970	EST
							01-39	03-JUN-20	2169	03-JUN-20	6,18,360		6,18,360	49,620	5,68,740	EST
							01-40	03-JUN-20	2168	03-JUN-20	6,04,304		6,04,304	86,510	5,17,794	EST
							01-41	03-JUN-20	2167	03-JUN-20	3,15,501		3,15,501	52,300	2,63,201	EST
							01-42	03-JUN-20	2165	03-JUN-20	1,77,407		1,77,407	16,809	1,60,598	EST
							01-43	03-JUN-20	2166	03-JUN-20	78,356		78,356	13,120	65,236	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2406	01	001	20	00	01	Salaries	01-44	03-JUN-20	2164	03-JUN-20	4,89,016		4,89,016	35,967	4,53,049	EST
							01-45	03-JUN-20	2163	03-JUN-20	21,04,716		21,04,716	2,20,000	18,84,716	EST
							01-70	06-JUN-20	2510	06-JUN-20	4,500		4,500		4,500	EST
							01-71	06-JUN-20	2513	06-JUN-20	38,220		38,220		38,220	EST
							01-72	19-JUN-20	2928	19-JUN-20	33,363		33,363		33,363	EST
							01-73	19-JUN-20	2929	19-JUN-20	1,569		1,569		1,569	EST
						Total:					78,55,187		78,55,187	5,74,331	72,80,856	
			57	00	01	Salaries	01-18	01-JUN-20	2020	01-JUN-20	1,72,776		1,72,776	13,472	1,59,304	EST
							01-19	01-JUN-20	2019	01-JUN-20	1,06,321		1,06,321	8,472	97,849	EST
							01-20	01-JUN-20	2018	01-JUN-20	3,53,289		3,53,289	50,270	3,03,019	EST
							01-21	01-JUN-20	2017	01-JUN-20	1,38,438		1,38,438	25,180	1,13,258	EST
						Total:					7,70,824		7,70,824	97,394	6,73,430	
			53	00	01	Salaries	01-50	04-JUN-20	2381	04-JUN-20	1,39,735		1,39,735	10,378	1,29,357	EST
							01-51	04-JUN-20	2384	04-JUN-20	3,78,597		3,78,597	59,300	3,19,297	EST
							01-52	04-JUN-20	2382	04-JUN-20	1,14,138		1,14,138	10,781	1,03,357	EST
							01-53	04-JUN-20	2383	04-JUN-20	55,237		55,237	10,060	45,177	EST
							01-54	04-JUN-20	2386	04-JUN-20	3,45,432		3,45,432	26,944	3,18,488	EST
							01-55	04-JUN-20	2385	04-JUN-20	2,54,745		2,54,745	20,847	2,33,898	EST
						Total:					12,87,884		12,87,884	1,38,310	11,49,574	
			54	00	01	Salaries	01-15	01-JUN-20	1865	01-JUN-20	43,164		43,164	3,368	39,796	EST
							01-16	01-JUN-20	1864	01-JUN-20	2,66,361		2,66,361	21,422	2,44,939	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 : 2 Imphal West Treasury																
2406	01	001	54	00	01	Salaries	01-17	01-JUN-20	1863	01-JUN-20	1,76,224		1,76,224	33,150	1,43,074	EST
Total:											4,85,749		4,85,749	57,940	4,27,809	
Total for the Major Head : 2406											1,39,70,967		1,39,70,967	13,59,120	1,26,11,847	

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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	08-JUN-20	2610	08-JUN-20	35,124		35,124	1,515	33,609	EST
											5,33,757		5,33,757	4,43,912	89,845	EST
											4,99,193		4,99,193	4,21,600	77,593	EST
											1,92,688		1,92,688	1,62,879	29,809	EST
											1,69,214		1,69,214		1,69,214	EST
											2,25,968		2,25,968		2,25,968	EST
											1,99,768		1,99,768		1,99,768	EST
											1,66,694		1,66,694		1,66,694	EST
											1,25,142		1,25,142	9,781	1,15,361	EST

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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	02-2	08-JUN-20	2609	08-JUN-20	1,29,612		1,29,612	10,104	1,19,508	EST
							02-3	08-JUN-20	2608	08-JUN-20	11,82,852		11,82,852	95,430	10,87,422	EST
							02-4	08-JUN-20	2607	08-JUN-20	12,14,062		12,14,062	1,17,840	10,96,222	EST
							02-5	08-JUN-20	2606	08-JUN-20	5,84,059		5,84,059	62,510	5,21,549	EST
							02-6	08-JUN-20	2605	08-JUN-20	3,10,674		3,10,674	31,360	2,79,314	EST
							02-7	08-JUN-20	3212	08-JUN-20	38,512		38,512	32,589	5,923	EST
							02-8	08-JUN-20	3211	08-JUN-20	96,012		96,012		96,012	EST
							02-9	08-JUN-20	3210	08-JUN-20	6,97,215		6,97,215	5,86,956	1,10,259	EST
							Total:				64,00,546		64,00,546	19,76,476	44,24,070	
			21	00	01	Salaries	02-18	08-JUN-20	3288	08-JUN-20	64,746		64,746	5,052	59,694	EST
							02-19	08-JUN-20	3287	08-JUN-20	34,680		34,680	4,015	30,665	EST
							02-20	08-JUN-20	3286	08-JUN-20	2,86,785		2,86,785	23,348	2,63,437	EST
							02-21	08-JUN-20	3285	08-JUN-20	2,18,613		2,18,613	34,180	1,84,433	EST
							02-22	08-JUN-20	3284	08-JUN-20	62,943		62,943	12,060	50,883	EST
							02-23	08-JUN-20	3283	08-JUN-20	65,360		65,360		65,360	EST
							02-24	08-JUN-20	3282	08-JUN-20	45,108		45,108		45,108	EST
							02-25	08-JUN-20	3281	08-JUN-20	42,837		42,837		42,837	EST
							02-26	08-JUN-20	3280	08-JUN-20	1,50,173		1,50,173		1,50,173	EST
							02-27	08-JUN-20	3279	08-JUN-20	2,24,465		2,24,465	1,87,938	36,527	EST
							02-28	08-JUN-20	3278	08-JUN-20	39,151		39,151	33,177	5,974	EST
							Total:				12,34,861		12,34,861	2,99,770	9,35,091	

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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
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SOURCE : 5 Lamphel Treasury

2406	Total for the Major Head :										2406	76,35,407	76,35,407	22,76,246	53,59,161	
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Accounting Month : 3

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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
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SOURCE : 11 Bishnupur Treasury

2406	01	001	03	00	01	Salaries	05-1	08-JUN-20	1358	08-JUN-20	67,644		67,644	5,940	61,704	EST
							05-2	08-JUN-20	1357	08-JUN-20	2,70,222		2,70,222	24,457	2,45,765	EST
							05-3	08-JUN-20	1356	08-JUN-20	5,51,660		5,51,660	56,480	4,95,180	EST
							05-4	08-JUN-20	1355	08-JUN-20	1,10,474		1,10,474	17,120	93,354	EST
							05-5	08-JUN-20	1354	08-JUN-20	60,811		60,811	5,815	54,996	EST
Total:											10,60,811		10,60,811	1,09,812	9,50,999	

Total for the Major Head :										2406	10,60,811	10,60,811	1,09,812	9,50,999	
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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 10 Forest Suspense

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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 : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	16-JUN-20	1842	16-JUN-20	1,02,652		1,02,652	9,214	93,438	EST
							06-2	06-JUN-20	1434	06-JUN-20	13,506		13,506		13,506	EST
							06-3	06-JUN-20	1433	06-JUN-20	70,038		70,038	6,164	63,874	EST
							06-4	06-JUN-20	1431	06-JUN-20	7,73,186		7,73,186	1,22,690	6,50,496	EST
							06-5	06-JUN-20	1432	06-JUN-20	6,66,982		6,66,982	60,089	6,06,893	EST
							06-6	06-JUN-20	1430	06-JUN-20	1,31,658		1,31,658	15,120	1,16,538	EST
							06-7	06-JUN-20	1429	06-JUN-20	1,20,360		1,20,360	8,915	1,11,445	EST
							06-8	19-JUN-20	1929	19-JUN-20	48,522		48,522		48,522	EST
							06-9	19-JUN-20	1928	19-JUN-20	3,73,198		3,73,198		3,73,198	EST
Total:											23,00,102		23,00,102	2,22,192	20,77,910	
Total for the Major Head :							2406				23,00,102		23,00,102	2,22,192	20,77,910	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	03-JUN-20	311	03-JUN-20	2,34,488		2,34,488	19,197	2,15,291	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																
2406	01	001	16	00	01	Salaries	08-2	03-JUN-20	312	03-JUN-20	1,54,086		1,54,086	18,530	1,35,556	EST
							08-3	03-JUN-20	313	03-JUN-20	3,73,749		3,73,749	43,240	3,30,509	EST
							08-4	08-JUN-20	348	08-JUN-20	55,237		55,237	10,060	45,177	EST
							08-5	08-JUN-20	391	08-JUN-20	48,330		48,330	4,394	43,936	EST
							08-6	10-JUN-20	423	10-JUN-20	3,65,588		3,65,588		3,65,588	EST
Total:											12,31,478		12,31,478	95,421	11,36,057	
Total for the Major Head : 2406											12,31,478		12,31,478	95,421	11,36,057	

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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 : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	01-JUN-20	684	01-JUN-20	2,79,432		2,79,432		2,79,432	EST
							13-12	12-JUN-20	939	12-JUN-20	60,811		60,811	5,815	54,996	EST
							13-13	12-JUN-20	938	12-JUN-20	1,13,540		1,13,540	8,401	1,05,139	EST
							13-14	12-JUN-20	944	12-JUN-20	86,448		86,448	6,736	79,712	EST
							13-15	12-JUN-20	943	12-JUN-20	4,18,560		4,18,560	34,054	3,84,506	EST

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Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-16	12-JUN-20	940	12-JUN-20	55,237		55,237	10,060	45,177	EST
							13-17	12-JUN-20	942	12-JUN-20	64,920		64,920	6,030	58,890	EST
							13-18	12-JUN-20	941	12-JUN-20	3,65,277		3,65,277	50,270	3,15,007	EST
							13-2	01-JUN-20	685	01-JUN-20	54,261		54,261		54,261	EST
							13-3	01-JUN-20	686	01-JUN-20	3,74,620		3,74,620	3,13,755	60,865	EST
							13-4	01-JUN-20	687	01-JUN-20	91,626		91,626	78,798	12,828	EST
						Total:					19,64,732		19,64,732	5,13,919	14,50,813	
			60	00	01	Salaries	13-10	12-JUN-20	950	12-JUN-20	3,88,689		3,88,689	31,337	3,57,352	EST
							13-11	12-JUN-20	949	12-JUN-20	42,669		42,669	1,699	40,970	EST
							13-5	02-JUN-20	720	02-JUN-20	2,46,096		2,46,096		2,46,096	EST
							13-6	03-JUN-20	722	03-JUN-20	6,15,528		6,15,528	4,96,998	1,18,530	EST
							13-7	03-JUN-20	721	03-JUN-20	18,979		18,979		18,979	EST
							13-8	12-JUN-20	952	12-JUN-20	5,17,899		5,17,899	69,420	4,48,479	EST
							13-9	12-JUN-20	951	12-JUN-20	60,811		60,811	5,815	54,996	EST
						Total:					18,90,671		18,90,671	6,05,269	12,85,402	
Total for the Major Head :							2406				38,55,403		38,55,403	11,19,188	27,36,215	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	03-JUN-20	824	03-JUN-20	21,582		21,582	1,684	19,898	EST
							10-10	09-JUN-20	1051	09-JUN-20	60,811		60,811	5,815	54,996	EST
							10-11	09-JUN-20	1052	09-JUN-20	54,735		54,735	10,060	44,675	EST
							10-12	09-JUN-20	1053	09-JUN-20	2,14,530		2,14,530	8,250	2,06,280	EST
							10-13	09-JUN-20	1054	09-JUN-20	9,32,490		9,32,490	76,189	8,56,301	EST
							10-14	09-JUN-20	1055	09-JUN-20	34,446		34,446	1,015	33,431	EST
							10-15	09-JUN-20	1056	09-JUN-20	21,582		21,582	1,684	19,898	EST
							10-2	03-JUN-20	823	03-JUN-20	68,682		68,682	2,030	66,652	EST
							10-3	03-JUN-20	822	03-JUN-20	9,32,490		9,32,490	76,189	8,56,301	EST
							10-4	03-JUN-20	821	03-JUN-20	2,14,530		2,14,530	8,250	2,06,280	EST
							10-5	03-JUN-20	819	03-JUN-20	60,811		60,811	5,815	54,996	EST
							10-6	03-JUN-20	820	03-JUN-20	54,735		54,735	10,060	44,675	EST
							10-7	03-JUN-20	818	03-JUN-20	66,303		66,303	55,938	10,365	EST
							10-8	03-JUN-20	817	03-JUN-20	5,95,992		5,95,992	1,57,689	4,38,303	EST
							10-9	03-JUN-20	816	03-JUN-20	53,547		53,547		53,547	EST
Total:											33,87,266		33,87,266	4,20,668	29,66,598	
Total for the Major Head :									2406		33,87,266		33,87,266	4,20,668	29,66,598	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries										
							11-1	15-JUN-20	587	15-JUN-20	58,448		58,448	5,815	52,633	EST
							11-10	15-JUN-20	577	15-JUN-20	1,00,425		1,00,425	15,090	85,335	EST
							11-11	24-JUN-20	576	24-JUN-20	1,77,483		1,77,483		1,77,483	EST
							11-12	24-JUN-20	575	24-JUN-20	3,04,654		3,04,654		3,04,654	EST
							11-13	24-JUN-20	574	24-JUN-20	5,90,306		5,90,306	3,28,740	2,61,566	EST
							11-2	15-JUN-20	586	15-JUN-20	1,65,711		1,65,711	28,180	1,37,531	EST
							11-3	15-JUN-20	585	15-JUN-20	6,34,305		6,34,305	70,450	5,63,855	EST
							11-4	15-JUN-20	584	15-JUN-20	3,55,995		3,55,995	28,690	3,27,305	EST
							11-5	15-JUN-20	583	15-JUN-20	3,74,532		3,74,532	30,440	3,44,092	EST
							11-6	15-JUN-20	582	15-JUN-20	34,680		34,680	7,015	27,665	EST
							11-7	15-JUN-20	581	15-JUN-20	65,856		65,856	5,155	60,701	EST
							11-8	15-JUN-20	579	15-JUN-20	33,827		33,827	5,030	28,797	EST
							11-9	15-JUN-20	578	15-JUN-20	33,827		33,827	5,030	28,797	EST
Total:											29,30,049		29,30,049	5,29,635	24,00,414	
Total for the Major Head :									2406		29,30,049		29,30,049	5,29,635	24,00,414	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2406	01	001	28	00	01	Salaries		07-10	03-JUN-20	1884	03-JUN-20	20,028		20,028	1,539	18,489	EST	
								07-11	03-JUN-20	1885	03-JUN-20	1,29,600		1,29,600	20,120	1,09,480	EST	
								07-12	03-JUN-20	1886	03-JUN-20	1,17,678		1,17,678	10,120	1,07,558	EST	
								07-13	03-JUN-20	1887	03-JUN-20	1,17,678		1,17,678	10,120	1,07,558	EST	
								07-14	03-JUN-20	1888	03-JUN-20	6,529		6,529	15	6,514	EST	
								07-15	03-JUN-20	1889	03-JUN-20	1,29,960		1,29,960	9,560	1,20,400	EST	
								07-16	03-JUN-20	1890	03-JUN-20	8,28,267		8,28,267	86,600	7,41,667	EST	
								07-17	03-JUN-20	1891	03-JUN-20	7,76,652		7,76,652	63,053	7,13,599	EST	
								07-5	03-JUN-20	1877	03-JUN-20	1,04,709		1,04,709	8,275	96,434	EST	
								07-6	03-JUN-20	1880	03-JUN-20	18,844		18,844	15	18,829	EST	
								07-7	03-JUN-20	1881	03-JUN-20	18,844		18,844	15	18,829	EST	
								07-8	03-JUN-20	1882	03-JUN-20	18,844		18,844	15	18,829	EST	
								07-9	03-JUN-20	1883	03-JUN-20	20,028		20,028	1,539	18,489	EST	
								Total:			23,07,661		23,07,661	2,10,986	20,96,675			
				58	00	01	Salaries		07-1	03-JUN-20	1834	03-JUN-20	56,562		56,562	5,060	51,502	EST
								07-2	03-JUN-20	1835	03-JUN-20	81,538		81,538	20,120	61,418	EST	
								07-3	03-JUN-20	1833	03-JUN-20	58,890		58,890	6,060	52,830	EST	
								07-4	03-JUN-20	1832	03-JUN-20	98,391		98,391	8,164	90,227	EST	
								Total:			2,95,381		2,95,381	39,404	2,55,977			
Total for the Major Head :										2406		26,03,042		26,03,042	2,50,390	23,52,652		

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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	09-10	18-JUN-20	1191	18-JUN-20	67,881		67,881	13,060	54,821	EST
							09-11	18-JUN-20	1190	18-JUN-20	86,328		86,328	6,736	79,592	EST
							09-12	18-JUN-20	1189	18-JUN-20	3,93,883		3,93,883	31,892	3,61,991	EST
							09-13	18-JUN-20	1188	18-JUN-20	2,60,151		2,60,151	33,180	2,26,971	EST
							09-14	18-JUN-20	1187	18-JUN-20	1,30,604		1,30,604	15,120	1,15,484	EST
							09-15	18-JUN-20	1186	18-JUN-20	1,25,142		1,25,142	9,781	1,15,361	EST
							09-16	18-JUN-20	1184	18-JUN-20	21,774		21,774		21,774	EST
							09-17	18-JUN-20	1183	18-JUN-20	60,144		60,144		60,144	EST
							09-18	18-JUN-20	1182	18-JUN-20	2,60,669		2,60,669		2,60,669	EST
							09-19	18-JUN-20	1181	18-JUN-20	3,28,870		3,28,870	2,48,859	80,011	EST
							09-9	18-JUN-20	1192	18-JUN-20	68,457		68,457		68,457	EST
							Total:				18,03,903		18,03,903	3,58,628	14,45,275	
			61	00	01	Salaries	09-1	03-JUN-20	697	03-JUN-20	1,75,137		1,75,137	1,47,048	28,089	EST
							09-2	03-JUN-20	696	03-JUN-20	30,072		30,072		30,072	EST
							09-3	03-JUN-20	695	03-JUN-20	4,23,119		4,23,119		4,23,119	EST
							09-4	11-JUN-20	1027	11-JUN-20	43,224		43,224	3,368	39,856	EST
							09-5	11-JUN-20	1026	11-JUN-20	3,14,652		3,14,652	25,407	2,89,245	EST
							09-6	11-JUN-20	1025	11-JUN-20	3,28,161		3,28,161	26,662	3,01,499	EST
							09-7	11-JUN-20	1024	11-JUN-20	1,76,004		1,76,004	26,150	1,49,854	EST
							09-8	11-JUN-20	1023	11-JUN-20	60,811		60,811	5,815	54,996	EST
							Total:				15,51,180		15,51,180	2,34,450	13,16,730	

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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
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SOURCE : 13 Tamenglong Treasury

2406	Total for the Major Head : 2406										33,55,083		33,55,083	5,93,078	27,62,005	
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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
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SOURCE : 15 Ukhrul Treasury

2406	01	001	12	00	01	Salaries	12-10	03-JUN-20	1297	03-JUN-20	1,13,540		1,13,540	8,401	1,05,139	EST
							12-11	25-JUN-20	1827	25-JUN-20	5,66,889		5,66,889	3,52,223	2,14,666	EST
							12-12	08-JUN-20	1632	08-JUN-20	21,027		21,027	1,632	19,395	EST
							12-13	08-JUN-20	1631	08-JUN-20	21,027		21,027	1,632	19,395	EST
							12-14	08-JUN-20	1630	08-JUN-20	52,624		52,624	4,985	47,639	EST
							12-5	03-JUN-20	1301	03-JUN-20	4,05,262		4,05,262	32,839	3,72,423	EST
							12-6	03-JUN-20	1302	03-JUN-20	22,137		22,137	1,735	20,402	EST
							12-7	03-JUN-20	1299	03-JUN-20	1,16,097		1,16,097	27,120	88,977	EST
							12-8	03-JUN-20	1300	03-JUN-20	5,95,039		5,95,039	60,420	5,34,619	EST
							12-9	03-JUN-20	1298	03-JUN-20	54,185		54,185	5,179	49,006	EST
							Total:				19,67,827		19,67,827	4,96,166	14,71,661	
			59	00	01	Salaries	12-1	03-JUN-20	1296	03-JUN-20	43,224		43,224	3,368	39,856	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2406	01	001	59	00	01	Salaries	12-2	03-JUN-20	1295	03-JUN-20	2,04,304		2,04,304	10,559	1,93,745	EST		
							12-3	03-JUN-20	1294	03-JUN-20	2,91,735		2,91,735	33,710	2,58,025	EST		
							12-4	03-JUN-20	1293	03-JUN-20	55,187		55,187	6,060	49,127	EST		
Total:											5,94,450		5,94,450	53,697	5,40,753			
Total for the Major Head :											2406		25,62,277		25,62,277	5,49,863	20,12,414	

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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	001	05	00	01	Salaries	15-10	01-JUN-20	2631	01-JUN-20	4,34,132		4,34,132	40,617	3,93,515	EST
							15-11	01-JUN-20	2630	01-JUN-20	2,47,662		2,47,662	19,240	2,28,422	EST
							15-33	16-JUN-20	3752	16-JUN-20	3,76,224		3,76,224		3,76,224	EST
							15-34	16-JUN-20	3750	16-JUN-20	3,17,618		3,17,618		3,17,618	EST
							15-35	16-JUN-20	3749	16-JUN-20	6,07,000		6,07,000		6,07,000	EST
							15-38	16-JUN-20	3751	16-JUN-20	7,84,581		7,84,581	7,84,581		EST
							15-39	16-JUN-20	3748	16-JUN-20	16,12,599		16,12,599	16,12,599		EST
							Total:				43,79,816		43,79,816	24,57,037	19,22,779	
	101		04	00	01	Salaries	15-18	04-JUN-20	3297	04-JUN-20	70,297		70,297		70,297	EST
							15-6	01-JUN-20	2635	01-JUN-20	7,24,275		7,24,275	60,910	6,63,365	EST
							15-7	01-JUN-20	2634	01-JUN-20	14,41,450	2,074	14,39,376	1,52,960	12,86,416	EST
							15-8	01-JUN-20	2633	01-JUN-20	1,01,578		1,01,578	9,221	92,357	EST
							15-9	01-JUN-20	2632	01-JUN-20	7,23,407		7,23,407	1,10,330	6,13,077	EST
							Total:				30,61,007		2,00,58,933	3,33,421	27,25,512	
	102		09	00	01	Salaries	15-12	01-JUN-20	2852	01-JUN-20	4,53,585		4,53,585	36,831	4,16,754	EST
							15-13	01-JUN-20	2851	01-JUN-20	28,02,735		28,02,735	2,13,340	25,89,395	EST
							15-14	01-JUN-20	2850	01-JUN-20	7,63,419		7,63,419	49,420	7,13,999	EST
							15-15	01-JUN-20	2849	01-JUN-20	11,65,398		11,65,398	91,385	10,74,013	EST
							15-16	01-JUN-20	2848	01-JUN-20	2,12,799		2,12,799	19,899	1,92,900	EST
							15-17	01-JUN-20	2847	01-JUN-20	2,68,686		2,68,686	40,240	2,28,446	EST
							15-36	29-JUN-20	4024	29-JUN-20	65,994		65,994	60	65,934	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	102	09	00	01	Salaries	15-37	29-JUN-20	4025	29-JUN-20	21,168		21,168		21,168	EST
Total:											57,53,784		57,53,784	4,51,175	53,02,609	
		103	11	00	01	Salaries	15-1	01-JUN-20	2616	01-JUN-20	2,85,903		2,85,903	22,240	2,63,663	EST
							15-19	02-JUN-20	2952	02-JUN-20	29,394		29,394		29,394	EST
							15-2	01-JUN-20	2615	01-JUN-20	72,381		72,381	5,941	66,440	EST
							15-20	02-JUN-20	2951	02-JUN-20	14,944		14,944		14,944	EST
							15-21	02-JUN-20	2950	02-JUN-20	12,704		12,704		12,704	EST
							15-22	02-JUN-20	2949	02-JUN-20	19,507		19,507		19,507	EST
							15-23	02-JUN-20	2948	02-JUN-20	1,06,614		1,06,614	8,420	98,194	EST
							15-24	02-JUN-20	2947	02-JUN-20	76,242		76,242	6,030	70,212	EST
							15-25	02-JUN-20	2946	02-JUN-20	75,268		75,268	6,116	69,152	EST
							15-26	02-JUN-20	2945	02-JUN-20	1,81,332		1,81,332	18,090	1,63,242	EST
							15-27	02-JUN-20	2944	02-JUN-20	70,933		70,933	6,633	64,300	EST
							15-28	02-JUN-20	2969	02-JUN-20	1,07,355		1,07,355	8,368	98,987	EST
							15-29	02-JUN-20	2968	02-JUN-20	31,695		31,695	2,554	29,141	EST
							15-3	01-JUN-20	2614	01-JUN-20	38,121		38,121	2,015	36,106	EST
							15-30	02-JUN-20	2967	02-JUN-20	3,27,417		3,27,417	21,300	3,06,117	EST
							15-31	02-JUN-20	2966	02-JUN-20	70,933		70,933	6,633	64,300	EST
							15-32	02-JUN-20	2965	02-JUN-20	1,32,648		1,32,648	7,120	1,25,528	EST
							15-4	01-JUN-20	2613	01-JUN-20	1,31,487		1,31,487	20,120	1,11,367	EST
							15-5	01-JUN-20	2612	01-JUN-20	30,918		30,918	2,481	28,437	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					Total:	18,15,796	18,15,796	1,44,061	16,71,735	
Total for the Major Head : 2403											1,50,10,403	2,074	1,50,08,329	33,85,694	1,16,22,635	
2404	00	001	01	00	01	Salaries	15-1	01-JUN-20	2922	01-JUN-20	3,25,161	9,050	3,16,111	26,300	2,89,811	EST
Total:											3,25,161	9,050	3,16,111	26,300	2,89,811	
					13	Office Expenses	15-6	25-JUN-20	4060	25-JUN-20	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		102	03	00	01	Salaries	15-2	01-JUN-20	2877	01-JUN-20	90,768		90,768	7,148	83,620	EST
							15-3	01-JUN-20	2876	01-JUN-20	75,807		75,807	3,045	72,762	EST
							15-4	01-JUN-20	2875	01-JUN-20	5,41,947		5,41,947	59,860	4,82,087	EST
							15-5	01-JUN-20	2874	01-JUN-20	4,50,354		4,50,354	36,672	4,13,682	EST
Total:											11,58,876		11,58,876	1,06,725	10,52,151	
					13	Office Expenses	15-7	25-JUN-20	4059	25-JUN-20	48,000		48,000		48,000	EST
Total:											48,000		48,000		48,000	
Total for the Major Head : 2404											15,44,037	9,050	15,34,987	1,33,025	14,01,962	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-10	05-JUN-20	2561	05-JUN-20	1,07,910		1,07,910	8,420	99,490	EST
							01-11	05-JUN-20	2553	05-JUN-20	2,06,304		2,06,304	9,605	1,96,699	EST
							01-12	05-JUN-20	2558	05-JUN-20	5,81,418		5,81,418	45,468	5,35,950	EST
							01-13	05-JUN-20	2562	05-JUN-20	2,42,863		2,42,863	15,240	2,27,623	EST
							01-14	05-JUN-20	2564	05-JUN-20	3,17,868		3,17,868	29,808	2,88,060	EST
							01-15	05-JUN-20	2566	05-JUN-20	30,918		30,918	2,481	28,437	EST
							01-18	05-JUN-20	2572	05-JUN-20	2,45,286		2,45,286	20,049	2,25,237	EST
							01-21	05-JUN-20	2565	05-JUN-20	6,38,397		6,38,397	59,697	5,78,700	EST
							01-22	05-JUN-20	2563	05-JUN-20	14,66,287		14,66,287	1,15,320	13,50,967	EST
							01-23	05-JUN-20	2560	05-JUN-20	3,45,312		3,45,312	26,944	3,18,368	EST
							01-24	05-JUN-20	2559	05-JUN-20	41,340		41,340	3,030	38,310	EST
							01-25	05-JUN-20	2557	05-JUN-20	1,24,992		1,24,992	10,131	1,14,861	EST
							01-26	05-JUN-20	2550	05-JUN-20	10,09,848		10,09,848	73,750	9,36,098	EST
							01-27	05-JUN-20	2555	05-JUN-20	5,86,023		5,86,023	42,480	5,43,543	EST
							01-28	05-JUN-20	2556	05-JUN-20	3,10,878		3,10,878	49,270	2,61,608	EST
							01-29	05-JUN-20	2552	05-JUN-20	1,49,931		1,49,931	7,575	1,42,356	EST
							01-30	05-JUN-20	2554	05-JUN-20	1,09,071		1,09,071	90	1,08,981	EST
							01-31	05-JUN-20	2551	05-JUN-20	4,95,351		4,95,351	28,225	4,67,126	EST
							01-36	19-JUN-20	3003	19-JUN-20	18,02,030		18,02,030	12,64,956	5,37,074	EST
							01-37	18-JUN-20	2914	18-JUN-20	10,52,639		10,52,639		10,52,639	EST
							01-38	18-JUN-20	2913	18-JUN-20	13,03,992		13,03,992	4,40,522	8,63,470	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	001	01	00	01	Salaries	01-39	18-JUN-20	2904	18-JUN-20	21,027		21,027	1,617	19,410	EST
							01-40	18-JUN-20	2905	18-JUN-20	21,027		21,027	1,617	19,410	EST
							01-41	18-JUN-20	2906	18-JUN-20	37,559		37,559		37,559	EST
							01-42	18-JUN-20	2907	18-JUN-20	38,601		38,601		38,601	EST
							01-43	18-JUN-20	2908	18-JUN-20	21,027		21,027	1,617	19,410	EST
							01-44	18-JUN-20	2910	18-JUN-20	21,582		21,582	1,684	19,898	EST
							01-57	18-JUN-20	2909	18-JUN-20	21,027		21,027	1,617	19,410	EST
							01-8	05-JUN-20	2549	05-JUN-20	76,695		76,695		76,695	EST
						Total:					1,14,27,203		1,14,27,203	22,61,213	91,65,990	
					13	Office Expenses	01-35	06-JUN-20	2612	06-JUN-20	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
			05	00	01	Salaries	01-1	03-JUN-20	2423	03-JUN-20	5,03,013		5,03,013	41,480	4,61,533	EST
							01-2	03-JUN-20	2421	03-JUN-20	2,83,732		2,83,732	26,532	2,57,200	EST
						Total:					7,86,745		7,86,745	68,012	7,18,733	
	101		04	00	01	Salaries	01-3	03-JUN-20	2431	03-JUN-20	10,18,500		10,18,500	55,100	9,63,400	EST
							01-4	03-JUN-20	2422	03-JUN-20	32,641		32,641	3,013	29,628	EST
							01-45	18-JUN-20	2744	18-JUN-20	11,978		11,978	60	11,918	EST
							01-46	18-JUN-20	2745	18-JUN-20	47,913		47,913	5,000	42,913	EST
							01-47	18-JUN-20	2746	18-JUN-20	72,987		72,987	5,060	67,927	EST
							01-48	18-JUN-20	2747	18-JUN-20	9,95,287		9,95,287	8,47,611	1,47,676	EST
							01-49	18-JUN-20	2748	18-JUN-20	8,92,472		8,92,472	7,53,648	1,38,824	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	04	00	01	Salaries	01-5	03-JUN-20	2420	03-JUN-20	1,33,551		1,33,551	10,844	1,22,707	EST
							01-50	18-JUN-20	2749	18-JUN-20	6,86,141		6,86,141	5,78,661	1,07,480	EST
							01-51	18-JUN-20	2750	18-JUN-20	5,64,046		5,64,046	4,73,766	90,280	EST
							01-52	18-JUN-20	2751	18-JUN-20	4,20,212		4,20,212	3,49,737	70,475	EST
							01-53	18-JUN-20	2752	18-JUN-20	2,74,957		2,74,957		2,74,957	EST
							01-54	18-JUN-20	2753	18-JUN-20	2,87,544		2,87,544		2,87,544	EST
							01-55	18-JUN-20	2754	18-JUN-20	2,82,662		2,82,662		2,82,662	EST
							01-56	18-JUN-20	2755	18-JUN-20	1,41,592		1,41,592		1,41,592	EST
							01-6	03-JUN-20	2419	03-JUN-20	9,47,388		9,47,388	73,888	8,73,500	EST
							01-7	03-JUN-20	2418	03-JUN-20	26,00,550		26,00,550	1,92,070	24,08,480	EST
							Total:				94,10,421		94,10,421	33,48,458	60,61,963	
					13	Office Expenses	01-33	06-JUN-20	2615	06-JUN-20	30,000		30,000		30,000	EST
							Total:				30,000		30,000		30,000	
					13	00	01	Salaries	01-16	05-JUN-20	2568		1,51,074	11,788	1,39,286	EST
							01-20	05-JUN-20	2567	05-JUN-20	9,88,536		9,88,536	86,840	9,01,696	EST
							Total:				11,39,610		11,39,610	98,628	10,40,982	
		107	07	00	01	Salaries	01-17	05-JUN-20	2571	05-JUN-20	3,65,304		3,65,304	29,772	3,35,532	EST
							01-19	05-JUN-20	2569	05-JUN-20	2,40,000		2,40,000	20,240	2,19,760	EST
							01-9	05-JUN-20	2570	05-JUN-20	1,89,813		1,89,813	15,486	1,74,327	EST
							Total:				7,95,117		7,95,117	65,498	7,29,619	
Total for the Major Head :							2403				2,36,69,096		2,36,69,096	58,41,809	1,78,27,287	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	102	09	00	01	Salaries	05-1	03-JUN-20	1094	03-JUN-20	2,21,333		2,21,333	20,718	2,00,615	EST
							05-11	09-JUN-20	1435	09-JUN-20	9,70,416		9,70,416	8,13,174	1,57,242	EST
							05-13	09-JUN-20	1451	09-JUN-20	32,805		32,805	2,657	30,148	EST
							05-14	09-JUN-20	1450	09-JUN-20	32,805		32,805	2,657	30,148	EST
							05-15	09-JUN-20	1131	09-JUN-20	43,164		43,164	3,368	39,796	EST
							05-16	09-JUN-20	1449	09-JUN-20	26,874		26,874	2,418	24,456	EST
							05-17	09-JUN-20	1448	09-JUN-20	26,874		26,874	2,418	24,456	EST
							05-18	09-JUN-20	1130	09-JUN-20	21,672		21,672	30	21,642	EST
							05-19	09-JUN-20	1447	09-JUN-20	26,874		26,874	2,418	24,456	EST
							05-2	03-JUN-20	1093	03-JUN-20	9,86,397		9,86,397	78,525	9,07,872	EST
							05-20	09-JUN-20	1446	09-JUN-20	26,874		26,874	2,418	24,456	EST
							05-21	09-JUN-20	1445	09-JUN-20	26,874		26,874	2,418	24,456	EST
							05-22	09-JUN-20	1444	09-JUN-20	47,302		47,302		47,302	EST
							05-23	09-JUN-20	1443	09-JUN-20	66,320		66,320		66,320	EST
							05-24	09-JUN-20	1442	09-JUN-20	85,980		85,980		85,980	EST
							05-25	09-JUN-20	1441	09-JUN-20	1,24,029		1,24,029		1,24,029	EST
							05-26	09-JUN-20	1440	09-JUN-20	80,130		80,130		80,130	EST
							05-27	09-JUN-20	1129	09-JUN-20	21,582		21,582	1,684	19,898	EST
							05-28	09-JUN-20	1128	09-JUN-20	18,266		18,266	1,615	16,651	EST
							05-29	09-JUN-20	1439	09-JUN-20	2,13,323		2,13,323		2,13,323	EST
							05-30	09-JUN-20	1438	09-JUN-20	82,080		82,080		82,080	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																
2403	00	102	09	00	01	Salaries	05-31	09-JUN-20	1437	09-JUN-20	87,138		87,138		87,138	EST
							05-32	09-JUN-20	1436	09-JUN-20	4,95,939		4,95,939	4,25,154	70,785	EST
							05-6	03-JUN-20	1095	03-JUN-20	3,81,883		3,81,883	65,360	3,16,523	EST
							05-7	03-JUN-20	1096	03-JUN-20	14,38,216		14,38,216	1,22,200	13,16,016	EST
							05-8	03-JUN-20	1097	03-JUN-20	2,52,660		2,52,660	20,431	2,32,229	EST
							05-9	03-JUN-20	1098	03-JUN-20	10,24,176		10,24,176	79,992	9,44,184	EST
Total:											68,61,986		68,61,986	16,49,655	52,12,331	
Total for the Major Head : 2403											68,61,986		68,61,986	16,49,655	52,12,331	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-10	29-JUN-20	2011	29-JUN-20	6,62,648		6,62,648		6,62,648	EST
							06-11	29-JUN-20	1987	29-JUN-20	1,46,493		1,46,493		1,46,493	EST
							06-12	29-JUN-20	1988	29-JUN-20	1,80,002		1,80,002		1,80,002	EST
							06-13	29-JUN-20	1986	29-JUN-20	5,75,896		5,75,896		5,75,896	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	001	05	00	01	Salaries	06-14	29-JUN-20	1982	29-JUN-20	2,17,712		2,17,712		2,17,712	EST
							06-15	29-JUN-20	1983	29-JUN-20	1,58,601		1,58,601		1,58,601	EST
							06-16	29-JUN-20	1984	29-JUN-20	3,52,352		3,52,352		3,52,352	EST
							06-17	29-JUN-20	2010	29-JUN-20	8,57,458		8,57,458		8,57,458	EST
							06-9	29-JUN-20	1985	29-JUN-20	3,94,179		3,94,179		3,94,179	EST
						Total:					35,45,341		35,45,341		35,45,341	
	101		04	00	01	Salaries	06-4	29-JUN-20	1990	29-JUN-20	76,710		76,710	6,344	70,366	EST
							06-5	29-JUN-20	1989	29-JUN-20	29,58,213		29,58,213	2,17,490	27,40,723	EST
						Total:					30,34,923		30,34,923	2,23,834	28,11,089	
	102		09	00	01	Salaries	06-1	11-JUN-20	1777	11-JUN-20	4,85,729		4,85,729	35,480	4,50,249	EST
							06-2	11-JUN-20	1776	11-JUN-20	3,63,199		3,63,199	33,984	3,29,215	EST
							06-3	29-JUN-20	1996	29-JUN-20	3,89,227		3,89,227	41,330	3,47,897	EST
							06-6	29-JUN-20	1995	29-JUN-20	29,60,094		29,60,094	1,92,240	27,67,854	EST
							06-7	29-JUN-20	1993	29-JUN-20	1,25,214		1,25,214	10,152	1,15,062	EST
							06-8	29-JUN-20	1994	29-JUN-20	23,83,566		23,83,566	1,84,456	21,99,110	EST
						Total:					67,07,029		67,07,029	4,97,642	62,09,387	
Total for the Major Head :							2403				1,32,87,293		1,32,87,293	7,21,476	1,25,65,817	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	13	Office Expenses	01-32	06-JUN-20	2613	06-JUN-20	60,000		60,000		60,000	EST
Total:											60,000		60,000		60,000	
		101	04	00	13	Office Expenses	01-34	06-JUN-20	2614	06-JUN-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
Total for the Major Head : 2403											90,000		90,000		90,000	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	01-JUN-20	2703	01-JUN-20	1,32,616		1,32,616	10,120	1,22,496	EST
							02-2	01-JUN-20	2704	01-JUN-20	31,769		31,769	2,015	29,754	EST
							02-3	01-JUN-20	2705	01-JUN-20	16,459		16,459	1,442	15,017	EST
Total:											1,80,844		1,80,844	13,577	1,67,267	
Total for the Major Head : 2403											1,80,844		1,80,844	13,577	1,67,267	

Accounting Month : 3

Month of Account :

11 Animal Husbandry etc Suspense

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Run Date :

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for the year 2020-2021

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	01-JUN-20	645	01-JUN-20	1,23,831		1,23,831	10,120	1,13,711	EST	
							13-10	22-JUN-20	1032	22-JUN-20	71,139		71,139		71,139	EST	
							13-11	22-JUN-20	1030	22-JUN-20	54,745		54,745		54,745	EST	
							13-12	22-JUN-20	1025	22-JUN-20	1,17,761		1,17,761		1,17,761	EST	
							13-13	22-JUN-20	1033	22-JUN-20	1,65,840		1,65,840		1,65,840	EST	
							13-14	22-JUN-20	1031	22-JUN-20	39,793		39,793		39,793	EST	
							13-15	22-JUN-20	1029	22-JUN-20	5,252		5,252		5,252	EST	
							13-2	09-JUN-20	806	09-JUN-20	1,34,343		1,34,343	10,120	1,24,223	EST	
							13-3	09-JUN-20	807	09-JUN-20	4,14,569		4,14,569	41,326	3,73,243	EST	
							13-4	09-JUN-20	805	09-JUN-20	1,23,831		1,23,831	10,120	1,13,711	EST	
							13-5	18-JUN-20	972	18-JUN-20	1,23,831		1,23,831	10,120	1,13,711	EST	
							13-6	22-JUN-20	1027	22-JUN-20	3,58,011		3,58,011	11,665	3,46,346	EST	
							13-7	22-JUN-20	1026	22-JUN-20	1,23,831		1,23,831	10,120	1,13,711	EST	
							13-8	22-JUN-20	1024	22-JUN-20	7,27,139		7,27,139	39,885	6,87,254	EST	
							13-9	22-JUN-20	1028	22-JUN-20	3,41,982		3,41,982	26,635	3,15,347	EST	
Total:											29,25,898		29,25,898	1,70,111	27,55,787		
Total for the Major Head :											2403		29,25,898	29,25,898	1,70,111	27,55,787	

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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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 : 7 Moreh Sub-Treasury

2403	00	001	05	00	01	Salaries	14-1	03-JUN-20	271	03-JUN-20	42,609		42,609	3,316	39,293	EST
							14-2	03-JUN-20	272	03-JUN-20	37,122		37,122	1,015	36,107	EST
							14-3	03-JUN-20	273	03-JUN-20	2,86,569		2,86,569	17,210	2,69,359	EST
							14-4	03-JUN-20	274	03-JUN-20	1,26,248		1,26,248	10,120	1,16,128	EST
							14-5	03-JUN-20	275	03-JUN-20	25,233		25,233	30	25,203	EST
							14-6	03-JUN-20	276	03-JUN-20	68,874		68,874	5,560	63,314	EST
Total:											5,86,655		5,86,655	37,251	5,49,404	
Total for the Major Head : 2403											5,86,655		5,86,655	37,251	5,49,404	

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 : 8 Senapati Treasury

2403	00	101	04	00	01	Salaries	10-1	03-JUN-20	723	03-JUN-20	4,84,017		4,84,017	37,903	4,46,114	EST
							10-10	08-JUN-20	1009	08-JUN-20	1,06,473		1,06,473		1,06,473	EST
							10-11	08-JUN-20	1010	08-JUN-20	1,85,710		1,85,710		1,85,710	EST
							10-12	08-JUN-20	1005	08-JUN-20	79,467		79,467	7,452	72,015	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 : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-2	03-JUN-20	722	03-JUN-20	5,24,037		5,24,037	28,285	4,95,752	EST
							10-3	03-JUN-20	721	03-JUN-20	62,836		62,836	4,962	57,874	EST
							10-4	03-JUN-20	720	03-JUN-20	5,72,554		5,72,554	46,480	5,26,074	EST
							10-5	03-JUN-20	719	03-JUN-20	3,71,493		3,71,493	30,360	3,41,133	EST
							10-6	03-JUN-20	718	03-JUN-20	1,31,895		1,31,895	10,120	1,21,775	EST
							10-7	08-JUN-20	1006	08-JUN-20	79,467		79,467	7,452	72,015	EST
							10-8	08-JUN-20	1007	08-JUN-20	79,467		79,467	7,452	72,015	EST
							10-9	08-JUN-20	1008	08-JUN-20	79,467		79,467	7,452	72,015	EST
Total:											27,56,883		27,56,883	1,87,918	25,68,965	
Total for the Major Head : 2403											27,56,883		27,56,883	1,87,918	25,68,965	

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	09-JUN-20	502	09-JUN-20	5,26,065		5,26,065	66,450	4,59,615	EST
							11-11	09-JUN-20	503	09-JUN-20	3,18,288		3,18,288	35,210	2,83,078	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 : 9 Kangpokpi Sub-Treasury																	
2403	00	101	04	00	01	Salaries	11-12	09-JUN-20	504	09-JUN-20	5,55,249		5,55,249	43,235	5,12,014	EST	
							11-13	09-JUN-20	505	09-JUN-20	1,11,999		1,11,999		1,11,999	EST	
							11-14	09-JUN-20	506	09-JUN-20	6,29,505		6,29,505	5,25,933	1,03,572	EST	
							11-15	09-JUN-20	507	09-JUN-20	4,31,373		4,31,373	2,53,887	1,77,486	EST	
							11-8	09-JUN-20	500	09-JUN-20	2,42,834		2,42,834	23,240	2,19,594	EST	
							11-9	09-JUN-20	501	09-JUN-20	79,467	5,000	74,467	7,452	67,015	EST	
						Total:					28,94,780		5,00,000	9,55,407	19,34,373		
	102		12	00	01	Salaries	11-1	02-JUN-20	420	02-JUN-20	79,467		79,467	7,452	72,015	EST	
							11-2	02-JUN-20	419	02-JUN-20	1,31,738		1,31,738	10,120	1,21,618	EST	
							11-3	02-JUN-20	423	02-JUN-20	71,628		71,628	5,690	65,938	EST	
							11-4	02-JUN-20	422	02-JUN-20	73,356		73,356	8,045	65,311	EST	
							11-5	02-JUN-20	421	02-JUN-20	1,96,317		1,96,317	13,180	1,83,137	EST	
							11-6	02-JUN-20	442	02-JUN-20	31,584		31,584		31,584	EST	
							11-7	02-JUN-20	441	02-JUN-20	25,517		25,517		25,517	EST	
						Total:					6,09,607		6,09,607	44,487	5,65,120		
Total for the Major Head :											2403		35,04,387	5,000	34,99,387	9,99,894	24,99,493

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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

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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	001	05	00	01	Salaries	07-1	08-JUN-20	2278	08-JUN-20	2,12,799		2,12,799	19,899	1,92,900	EST
							07-2	08-JUN-20	2277	08-JUN-20	2,50,770		2,50,770	21,240	2,29,530	EST
							07-3	15-JUN-20	2481	15-JUN-20	5,59,467		5,59,467	43,618	5,15,849	EST
							07-4	15-JUN-20	2480	15-JUN-20	6,40,641		6,40,641	50,205	5,90,436	EST
							07-5	15-JUN-20	2479	15-JUN-20	9,88,815		9,88,815	39,390	9,49,425	EST
							07-6	15-JUN-20	2478	15-JUN-20	3,10,611		3,10,611	25,028	2,85,583	EST
							07-7	15-JUN-20	2477	15-JUN-20	6,82,311		6,82,311	58,330	6,23,981	EST
Total:											36,45,414		36,45,414	2,57,710	33,87,704	
Total for the Major Head : 2403											36,45,414		36,45,414	2,57,710	33,87,704	

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	05-10	09-JUN-20	1556	09-JUN-20	63,906		63,906	62,000	1,906	EST
							05-12	09-JUN-20	1434	09-JUN-20	33,012		33,012	20,700	12,312	EST
							05-3	03-JUN-20	1092	03-JUN-20	64,746		64,746	5,052	59,694	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 : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-4	03-JUN-20	1091	03-JUN-20	1,22,886		1,22,886	10,120	1,12,766	EST
							05-5	03-JUN-20	1090	03-JUN-20	38,121		38,121	2,015	36,106	EST
Total:											3,22,671		3,22,671	99,887	2,22,784	
Total for the Major Head : 2403											3,22,671		3,22,671	99,887	2,22,784	

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	001	05	00	01	Salaries	09-1	11-JUN-20	989	11-JUN-20	60,860		60,860	5,060	55,800	EST
							09-2	11-JUN-20	988	11-JUN-20	58,718		58,718	4,030	54,688	EST
							09-3	11-JUN-20	987	11-JUN-20	1,34,343		1,34,343	10,120	1,24,223	EST
Total:											2,53,921		2,53,921	19,210	2,34,711	
		101	04	00	01	Salaries	09-10	11-JUN-20	980	11-JUN-20	1,34,343		1,34,343	15,120	1,19,223	EST
							09-11	11-JUN-20	979	11-JUN-20	2,60,820		2,60,820	22,965	2,37,855	EST
							09-4	11-JUN-20	986	11-JUN-20	49,332		49,332	4,451	44,881	EST
							09-5	11-JUN-20	985	11-JUN-20	1,31,863		1,31,863	15,120	1,16,743	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 : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-6	11-JUN-20	984	11-JUN-20	5,22,503		5,22,503	40,510	4,81,993	EST
							09-7	11-JUN-20	983	11-JUN-20	2,60,820		2,60,820	22,965	2,37,855	EST
							09-8	11-JUN-20	982	11-JUN-20	70,933		70,933	6,633	64,300	EST
							09-9	11-JUN-20	981	11-JUN-20	1,25,633		1,25,633	8,075	1,17,558	EST
Total:											15,56,247		15,56,247	1,35,839	14,20,408	
Total for the Major Head : 2403											18,10,168		18,10,168	1,55,049	16,55,119	

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	05-JUN-20	378	05-JUN-20	30,918		30,918	2,481	28,437	EST
							08-2	18-JUN-20	459	18-JUN-20	2,11,310		2,11,310	29,210	1,82,100	EST
							08-3	18-JUN-20	460	18-JUN-20	69,410		69,410	5,060	64,350	EST
							08-4	18-JUN-20	458	18-JUN-20	24,816		24,816	2,206	22,610	EST
Total:											3,36,454		3,36,454	38,957	2,97,497	
Total for the Major Head : 2403											3,36,454		3,36,454	38,957	2,97,497	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2403	00	101	04	00	01	Salaries	12-1	03-JUN-20	1192	03-JUN-20	58,723		58,723		58,723	EST	
							12-10	26-JUN-20	1910	26-JUN-20	64,441		64,441	5,863	58,578	EST	
							12-11	26-JUN-20	1911	26-JUN-20	5,28,422		5,28,422	42,860	4,85,562	EST	
							12-12	26-JUN-20	1912	26-JUN-20	3,04,781		3,04,781	26,870	2,77,911	EST	
							12-13	26-JUN-20	1913	26-JUN-20	1,32,651		1,32,651	1,636	1,31,015	EST	
							12-2	26-JUN-20	1915	26-JUN-20	54,372		54,372		54,372	EST	
							12-3	26-JUN-20	1942	26-JUN-20	85,715		85,715	90	85,625	EST	
							12-4	26-JUN-20	1904	26-JUN-20	1,33,934		1,33,934	15,120	1,18,814	EST	
							12-5	26-JUN-20	1905	26-JUN-20	2,57,828		2,57,828	22,240	2,35,588	EST	
							12-6	26-JUN-20	1906	26-JUN-20	1,41,866		1,41,866	13,266	1,28,600	EST	
							12-7	26-JUN-20	1907	26-JUN-20	53,681		53,681	2,060	51,621	EST	
							12-8	26-JUN-20	1908	26-JUN-20	24,843		24,843	2,262	22,581	EST	
							12-9	26-JUN-20	1909	26-JUN-20	5,04,633		5,04,633	44,510	4,60,123	EST	
Total:											23,45,890		23,45,890	1,76,777	21,69,113		
Total for the Major Head :											2403		23,45,890	23,45,890	1,76,777	21,69,113	

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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

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2403	00	001	05	00	01	Salaries	16-1	02-JUN-20	280	02-JUN-20	30,918		30,918	2,481	28,437	EST	
							16-2	02-JUN-20	281	02-JUN-20	85,560		85,560	6,652	78,908	EST	
							16-3	02-JUN-20	279	02-JUN-20	87,477		87,477	4,060	83,417	EST	
							16-4	02-JUN-20	278	02-JUN-20	2,60,591		2,60,591	20,240	2,40,351	EST	
Total:											4,64,546		4,64,546	33,433	4,31,113		
Total for the Major Head :											2403		4,64,546		4,64,546	33,433	4,31,113

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for the year 2020-2021

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	03-16	02-JUN-20	1639	02-JUN-20	2,48,862		2,48,862		2,48,862	EST
							03-17	02-JUN-20	1640	02-JUN-20	3,39,750		3,39,750		3,39,750	EST
Total:											5,88,612		5,88,612		5,88,612	
					13	Office Expenses	03-18	11-JUN-20	1853	11-JUN-20	39,880		39,880		39,880	EST
Total:											39,880		39,880		39,880	
Total for the Major Head :										2220	6,28,492		6,28,492		6,28,492	
2250	00	800	15	00	50	Other Charges	03-1	16-JUN-20	1955	16-JUN-20	42,000		42,000		42,000	EST
Total:											42,000		42,000		42,000	
Total for the Major Head :										2250	42,000		42,000		42,000	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-2	01-JUN-20	1482	01-JUN-20	2,70,589		2,70,589	44,300	2,26,289	EST
							03-3	01-JUN-20	1483	01-JUN-20	2,35,242		2,35,242	21,882	2,13,360	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-4	01-JUN-20	1484	01-JUN-20	4,82,751		4,82,751	48,360	4,34,391	EST
							03-5	01-JUN-20	1485	01-JUN-20	3,79,935		3,79,935	31,135	3,48,800	EST
							03-6	01-JUN-20	1493	01-JUN-20	2,27,642		2,27,642	21,135	2,06,507	EST
							03-7	01-JUN-20	1486	01-JUN-20	2,60,979		2,60,979	20,259	2,40,720	EST
						Total:					18,57,138		18,57,138	1,87,071	16,70,067	
		101	02	00	01	Salaries	03-8	01-JUN-20	1487	01-JUN-20	1,31,370		1,31,370	11,090	1,20,280	EST
							03-9	01-JUN-20	1488	01-JUN-20	1,04,088		1,04,088	8,442	95,646	EST
						Total:					2,35,458		2,35,458	19,532	2,15,926	
		102	01	00	01	Salaries	03-10	01-JUN-20	1489	01-JUN-20	75,096		75,096	6,060	69,036	EST
							03-11	01-JUN-20	1490	01-JUN-20	55,374		55,374	4,530	50,844	EST
						Total:					1,30,470		1,30,470	10,590	1,19,880	
		106	03	00	01	Salaries	03-13	01-JUN-20	1491	01-JUN-20	40,550		40,550	3,030	37,520	EST
							03-15	01-JUN-20	1492	01-JUN-20	6,17,849		6,17,849	48,912	5,68,937	EST
						Total:					6,58,399		6,58,399	51,942	6,06,457	
			04	00	13	Office Expenses	03-19	17-JUN-20	1924	17-JUN-20	7,05,028		7,05,028		7,05,028	EST
						Total:					7,05,028		7,05,028		7,05,028	
		109	05	00	01	Salaries	03-12	01-JUN-20	1494	01-JUN-20	2,53,764		2,53,764	25,210	2,28,554	EST
							03-14	01-JUN-20	1495	01-JUN-20	1,82,907		1,82,907	13,128	1,69,779	EST
						Total:					4,36,671		4,36,671	38,338	3,98,333	
		110	06	00	01	Salaries	03-1	01-JUN-20	1496	01-JUN-20	4,78,908		4,78,908	39,792	4,39,116	EST
						Total:					4,78,908		4,78,908	39,792	4,39,116	

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

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
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SOURCE : 3 Imphal Sub-Treasury

2220	Total for the Major Head :										2220	45,02,072	45,02,072	3,47,265	41,54,807	
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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
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SOURCE : 6 Chandel Treasury

2220	60	106	03	00	01	Salaries	13-4	02-JUN-20	671	02-JUN-20	33,174		33,174	3,023	30,151	EST
							13-6	05-JUN-20	774	05-JUN-20	33,174		33,174	3,023	30,151	EST
Total:											66,348		66,348	6,046	60,302	
		109	05	00	01	Salaries	13-5	02-JUN-20	670	02-JUN-20	37,642		37,642	4,030	33,612	EST
							13-7	05-JUN-20	775	05-JUN-20	37,642		37,642	4,030	33,612	EST
Total:											75,284		75,284	8,060	67,224	

Total for the Major Head :										2220	1,41,632	1,41,632	14,106	1,27,526	
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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

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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 : 10 Churachandpur Treasury																
2220	60	106	03	00	01	Salaries	07-10	19-JUN-20	2681	19-JUN-20	41,482		41,482	3,851	37,631	EST
							07-11	19-JUN-20	2680	19-JUN-20	11,637		11,637		11,637	EST
							07-3	08-JUN-20	2230	08-JUN-20	39,909		39,909	3,316	36,593	EST
							07-4	08-JUN-20	2229	08-JUN-20	41,482		41,482	3,851	37,631	EST
							07-9	19-JUN-20	2682	19-JUN-20	39,909		39,909	3,316	36,593	EST
						Total:					1,74,419		1,74,419	14,334	1,60,085	
	109	05	00	00	01	Salaries	07-2	08-JUN-20	2231	08-JUN-20	33,237		33,237	2,904	30,333	EST
							07-7	19-JUN-20	2684	19-JUN-20	33,237		33,237	2,904	30,333	EST
							07-8	19-JUN-20	2683	19-JUN-20	10,569		10,569		10,569	EST
						Total:					77,043		77,043	5,808	71,235	
Total for the Major Head : 2220											2,51,462		2,51,462	20,142	2,31,320	

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 : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-4	03-JUN-20	1111	03-JUN-20	36,243		36,243	2,015	34,228	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 : 11 Bishnupur Treasury																
2220	60	001	01	00	01	Salaries	05-5	03-JUN-20	1110	03-JUN-20	60,159		60,159	4,891	55,268	EST
Total:											96,402		96,402	6,906	89,496	
		106	03	00	01	Salaries	05-2	03-JUN-20	1113	03-JUN-20	79,818		79,818	6,632	73,186	EST
							05-3	03-JUN-20	1112	03-JUN-20	69,590		69,590	15,120	54,470	EST
Total:											1,49,408		1,49,408	21,752	1,27,656	
		109	05	00	01	Salaries	05-1	03-JUN-20	1114	03-JUN-20	36,357		36,357	2,986	33,371	EST
Total:											36,357		36,357	2,986	33,371	
Total for the Major Head :									2220		2,82,167		2,82,167	31,644	2,50,523	

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	06-3	09-JUN-20	1680	09-JUN-20	26,355		26,355	2,142	24,213	EST
							06-4	09-JUN-20	1681	09-JUN-20	43,839		43,839	3,419	40,420	EST
Total:											70,194		70,194	5,561	64,633	
		106	03	00	01	Salaries	06-1	15-JUN-20	1799	15-JUN-20	67,881		67,881	10,030	57,851	EST

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12/10/2020

for the year 2020-2021

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	106	03	00	01	Salaries	06-2	09-JUN-20	1682	09-JUN-20	62,290		62,290	5,060	57,230	EST		
							06-5	09-JUN-20	1683	09-JUN-20	79,818		79,818	6,632	73,186	EST		
Total:											2,09,989		2,09,989	21,722	1,88,267			
		109	05	00	01	Salaries	06-6	09-JUN-20	1684	09-JUN-20	35,469		35,469	2,904	32,565	EST		
Total:											35,469		35,469	2,904	32,565			
Total for the Major Head :											2220		3,15,652		3,15,652	30,187	2,85,465	

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	09-2	04-JUN-20	812	04-JUN-20	39,909		39,909	3,316	36,593	EST		
Total:											39,909		39,909	3,316	36,593			
		109	05	00	01	Salaries	09-1	04-JUN-20	813	04-JUN-20	35,469		35,469	2,904	32,565	EST		
Total:											35,469		35,469	2,904	32,565			
Total for the Major Head :											2220		75,378		75,378	6,220	69,158	

Accounting Month : 3

Compilation Sheet

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12/10/2020

for the year 2020-2021

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 : 15 Ukhrul Treasury																
2220	60	109	05	00	01	Salaries	12-1	08-JUN-20	1656	08-JUN-20	34,581		34,581	2,821	31,760	EST
Total:											34,581		34,581	2,821	31,760	
Total for the Major Head :									2220		34,581		34,581	2,821	31,760	

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 : 6 Chandel Treasury																
2220	60	001	01	00	01	Salaries	13-1	02-JUN-20	674	02-JUN-20	70,845		70,845	10,120	60,725	EST
							13-10	05-JUN-20	772	05-JUN-20	32,255		32,255	2,015	30,240	EST
							13-2	02-JUN-20	672	02-JUN-20	32,255		32,255	2,015	30,240	EST
							13-3	02-JUN-20	673	02-JUN-20	62,083		62,083	5,099	56,984	EST
							13-8	05-JUN-20	773	05-JUN-20	70,845		70,845	10,120	60,725	EST
							13-9	05-JUN-20	771	05-JUN-20	62,083		62,083	5,099	56,984	EST
Total:											3,30,366		3,30,366	34,468	2,95,898	
Total for the Major Head :									2220		3,30,366		3,30,366	34,468	2,95,898	

Accounting Month : 3

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for the year 2020-2021

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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 : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-1	03-JUN-20	733	03-JUN-20	41,400		41,400	3,030	38,370	EST
							10-2	03-JUN-20	732	03-JUN-20	31,572		31,572	2,626	28,946	EST
Total:											72,972		72,972	5,656	67,316	
		106	03	00	01	Salaries	10-3	03-JUN-20	730	03-JUN-20	67,881		67,881	7,060	60,821	EST
							10-4	03-JUN-20	731	03-JUN-20	39,909		39,909	3,316	36,593	EST
							10-5	03-JUN-20	729	03-JUN-20	69,565		69,565	10,120	59,445	EST
Total:											1,77,355		1,77,355	20,496	1,56,859	
Total for the Major Head : 2220											2,50,327		2,50,327	26,152	2,24,175	

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 : 10 Churachandpur Treasury																
2220	60	001	01	00	01	Salaries	07-1	08-JUN-20	2232	08-JUN-20	27,687		27,687	2,265	25,422	EST
							07-5	19-JUN-20	2686	19-JUN-20	27,687		27,687	2,265	25,422	EST
							07-6	19-JUN-20	2685	19-JUN-20	7,875		7,875		7,875	EST
Total:											63,249		63,249	4,530	58,719	

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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
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SOURCE : 10 Churachandpur Treasury

2220	Total for the Major Head :										2220	63,249	63,249	4,530	58,719	
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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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	60	001	01	00	01	Salaries	09-3	04-JUN-20	811	04-JUN-20	62,268		62,268	5,086	57,182	EST
							09-4	04-JUN-20	810	04-JUN-20	35,244		35,244	2,015	33,229	EST
Total:											97,512		97,512	7,101	90,411	

Total for the Major Head :										2220	97,512	97,512	7,101	90,411	
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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail 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 :

12/10/2020

for the year 2020-2021

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 : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	08-JUN-20	1655	08-JUN-20	27,687		27,687	2,265	25,422	EST
							12-3	08-JUN-20	1654	08-JUN-20	56,515		56,515	5,030	51,485	EST
Total:											84,202		84,202	7,295	76,907	
Total for the Major Head : 2220											84,202		84,202	7,295	76,907	

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	03-1	01-JUN-20	1575	01-JUN-20	12,57,186		12,57,186	2,43,780	10,13,406	EST
							03-2	01-JUN-20	1573	01-JUN-20	16,911		16,911	1,485	15,426	EST
							03-3	01-JUN-20	1572	01-JUN-20	75,279		75,279	6,820	68,459	EST
							03-4	01-JUN-20	1576	01-JUN-20	2,46,924		2,46,924	25,120	2,21,804	EST
							03-5	01-JUN-20	1571	01-JUN-20	1,84,575		1,84,575	17,674	1,66,901	EST
							03-6	01-JUN-20	1574	01-JUN-20	4,19,519	4,500	4,15,019	85,480	3,29,539	EST
Total:											22,00,394		4,50,894	3,80,359	18,15,535	
					13	Office Expenses	03-22	03-JUN-20	1692	03-JUN-20	6,955		6,955		6,955	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	13	Office Expenses					Total:	6,955	6,955		6,955	
				10	01	Salaries	03-14	03-JUN-20	1461	03-JUN-20	75,575		75,575	75,575		EST
							03-15	03-JUN-20	1462	03-JUN-20	1,01,413		1,01,413		1,01,413	EST
							03-16	03-JUN-20	1463	03-JUN-20	84,246		84,246		84,246	EST
							03-17	03-JUN-20	1631	03-JUN-20	58,998		58,998	5,487	53,511	EST
							03-18	03-JUN-20	1632	03-JUN-20	42,662		42,662	3,964	38,698	EST
							03-19	03-JUN-20	1633	03-JUN-20	1,03,116		1,03,116	7,090	96,026	EST
							03-20	03-JUN-20	1634	03-JUN-20	1,42,483		1,42,483	11,779	1,30,704	EST
							03-21	03-JUN-20	1635	03-JUN-20	1,10,685		1,10,685	8,675	1,02,010	EST
							03-23	09-JUN-20	1759	09-JUN-20	15,508		15,508		15,508	EST
							03-24	09-JUN-20	1760	09-JUN-20	24,614		24,614		24,614	EST
							03-25	09-JUN-20	1761	09-JUN-20	23,226		23,226		23,226	EST
							Total:				7,82,526		7,82,526	1,12,570	6,69,956	
Total for the Major Head : 2225											29,89,875	4,500	29,85,375	4,92,929	24,92,446	

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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Run Date :

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 14 Department of Tribal Affairs, Hills and Scheduled Castes Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-10	02-JUN-20	1627	02-JUN-20	15,65,383		15,65,383	1,50,119	14,15,264	EST
							03-11	02-JUN-20	1628	02-JUN-20	18,89,116		18,89,116	1,75,972	17,13,144	EST
							03-12	02-JUN-20	1629	02-JUN-20	7,51,144		7,51,144	62,475	6,88,669	EST
							03-13	02-JUN-20	1630	02-JUN-20	1,67,613		1,67,613	24,043	1,43,570	EST
							03-7	02-JUN-20	1624	02-JUN-20	38,521		38,521	3,567	34,954	EST
							03-8	02-JUN-20	1625	02-JUN-20	1,86,708		1,86,708	17,394	1,69,314	EST
							03-9	02-JUN-20	1626	02-JUN-20	1,57,710		1,57,710	14,286	1,43,424	EST
Total:											47,56,195		47,56,195	4,47,856	43,08,339	
Total for the Major Head : 2225											47,56,195		47,56,195	4,47,856	43,08,339	

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	18-JUN-20	946	18-JUN-20	1,56,977		1,56,977	11,090	1,45,887	EST
							13-2	18-JUN-20	947	18-JUN-20	33,275		33,275	5,015	28,260	EST
							13-3	18-JUN-20	945	18-JUN-20	67,536		67,536	4,060	63,476	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 : 6 Chandel Treasury																

2225	02	001	01	03	01	Salaries										
Total:											2,57,788		2,57,788	20,165	2,37,623	
Total for the Major Head : 2225											2,57,788		2,57,788	20,165	2,37,623	

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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 : 8 Senapati Treasury																

2225	02	001	01	04	01	Salaries										
							10-1	03-JUN-20	741	03-JUN-20	1,35,720		1,35,720	20,240	1,15,480	EST
							10-2	03-JUN-20	740	03-JUN-20	2,46,191		2,46,191	36,240	2,09,951	EST
							10-3	03-JUN-20	739	03-JUN-20	85,406		85,406	3,045	82,361	EST
Total:											4,67,317		4,67,317	59,525	4,07,792	
Total for the Major Head : 2225											4,67,317		4,67,317	59,525	4,07,792	

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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

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	02-JUN-20	425	02-JUN-20	90,797		90,797	14,060	76,737	EST
							11-2	02-JUN-20	426	02-JUN-20	59,144		59,144	4,030	55,114	EST
Total:											1,49,941		1,49,941	18,090	1,31,851	
Total for the Major Head : 2225											1,49,941		1,49,941	18,090	1,31,851	

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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 : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	11-JUN-20	1013	11-JUN-20	69,355		69,355	5,045	64,310	EST
							09-2	11-JUN-20	1012	11-JUN-20	1,76,377		1,76,377	20,150	1,56,227	EST
							09-3	11-JUN-20	1011	11-JUN-20	69,355		69,355	5,045	64,310	EST
							09-4	11-JUN-20	1010	11-JUN-20	1,76,377		1,76,377	20,150	1,56,227	EST
							09-5	15-JUN-20	1009	15-JUN-20	69,355		69,355	5,045	64,310	EST
							09-6	15-JUN-20	1008	15-JUN-20	1,76,377		1,76,377	20,150	1,56,227	EST
Total:											7,37,196		7,37,196	75,585	6,61,611	
Total for the Major Head : 2225											7,37,196		7,37,196	75,585	6,61,611	

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	25-JUN-20	1859	25-JUN-20	10,350		10,350		10,350	EST
							12-2	25-JUN-20	1861	25-JUN-20	52,214		52,214		52,214	EST
							12-3	25-JUN-20	1860	25-JUN-20	21,937		21,937		21,937	EST
							12-4	08-JUN-20	1680	08-JUN-20	24,843		24,843	2,262	22,581	EST
							12-5	08-JUN-20	1679	08-JUN-20	1,36,244		1,36,244	9,090	1,27,154	EST
Total:											2,45,588		2,45,588	11,352	2,34,236	
Total for the Major Head : 2225											2,45,588		2,45,588	11,352	2,34,236	

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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 : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	06-JUN-20	3451	06-JUN-20	1,21,238		1,21,238		1,21,238	EST
							15-10	06-JUN-20	3448	06-JUN-20	8,40,322		8,40,322	8,40,322		EST
							15-2	06-JUN-20	3447	06-JUN-20	1,55,014		1,55,014		1,55,014	EST
							15-3	06-JUN-20	3450	06-JUN-20	24,402		24,402		24,402	EST
							15-4	06-JUN-20	3452	06-JUN-20	11,976		11,976		11,976	EST

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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 : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-5	20-JUN-20	3906	20-JUN-20	69,768		69,768	10,060	59,708	EST
							15-6	20-JUN-20	3905	20-JUN-20	8,49,342		8,49,342	72,376	7,76,966	EST
							15-7	20-JUN-20	3904	20-JUN-20	70,248		70,248	6,030	64,218	EST
							15-8	20-JUN-20	3903	20-JUN-20	8,28,180		8,28,180	1,22,630	7,05,550	EST
							15-9	06-JUN-20	3449	06-JUN-20	64,000		64,000	64,000		EST
Total:											30,34,490		30,34,490	11,15,418	19,19,072	
Total for the Major Head : 2425											30,34,490		30,34,490	11,15,418	19,19,072	

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 : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-10	17-JUN-20	3711	17-JUN-20	2,90,258		2,90,258	2,49,615	40,643	EST
							02-5	03-JUN-20	2256	03-JUN-20	1,38,327		1,38,327	11,010	1,27,317	EST
							02-6	03-JUN-20	2255	03-JUN-20	3,10,407		3,10,407	32,120	2,78,287	EST
							02-7	03-JUN-20	2254	03-JUN-20	6,88,113		6,88,113	58,343	6,29,770	EST
							02-8	03-JUN-20	2253	03-JUN-20	18,89,749		18,89,749	2,58,140	16,31,609	EST

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries										
Total:											33,16,854		33,16,854	6,09,228	27,07,626	
			03	00	01	Salaries	02-11	29-JUN-20	4237	29-JUN-20	1,22,484		1,22,484	1,02,642	19,842	EST
							02-12	29-JUN-20	4238	29-JUN-20	9,35,061		9,35,061	6,50,382	2,84,679	EST
							02-13	29-JUN-20	4239	29-JUN-20	2,67,774		2,67,774		2,67,774	EST
							02-9	04-JUN-20	2873	04-JUN-20	9,34,334		9,34,334		9,34,334	EST
Total:											22,59,653		22,59,653	7,53,024	15,06,629	
		101	02	00	01	Salaries	02-1	03-JUN-20	2697	03-JUN-20	43,803		43,803	2,030	41,773	EST
							02-14	03-JUN-20	2692	03-JUN-20	8,98,740		8,98,740	8,98,740		EST
							02-15	03-JUN-20	2693	03-JUN-20	36,822		36,822	36,822		EST
							02-2	03-JUN-20	2696	03-JUN-20	9,42,120		9,42,120	1,08,690	8,33,430	EST
							02-3	03-JUN-20	2695	03-JUN-20	12,11,670		12,11,670	1,03,189	11,08,481	EST
							02-4	03-JUN-20	2694	03-JUN-20	24,095		24,095		24,095	EST
Total:											31,57,250		31,57,250	11,49,471	20,07,779	
Total for the Major Head : 2425											87,33,757		87,33,757	25,11,723	62,22,034	

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Month of Account : JUNE

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Month of Account : JUNE

Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2425	00	001	03	00	01	Salaries	05-1	29-JUN-20	1748	29-JUN-20	4,743		4,743		4,743	EST	
							05-10	29-JUN-20	1739	29-JUN-20	6,59,514		6,59,514	56,192	6,03,322	EST	
							05-11	29-JUN-20	1738	29-JUN-20	3,86,179		3,86,179	52,270	3,33,909	EST	
							05-2	29-JUN-20	1747	29-JUN-20	33,348		33,348	2,015	31,333	EST	
							05-3	29-JUN-20	1746	29-JUN-20	20,028		20,028	1,539	18,489	EST	
							05-4	29-JUN-20	1745	29-JUN-20	6,59,514		6,59,514	56,192	6,03,322	EST	
							05-5	29-JUN-20	1744	29-JUN-20	3,86,179		3,86,179	52,270	3,33,909	EST	
							05-6	29-JUN-20	1743	29-JUN-20	3,18,699		3,18,699	47,240	2,71,459	EST	
							05-7	29-JUN-20	1742	29-JUN-20	3,18,699		3,18,699	47,240	2,71,459	EST	
							05-8	29-JUN-20	1741	29-JUN-20	33,348		33,348	2,015	31,333	EST	
							05-9	29-JUN-20	1740	29-JUN-20	20,028		20,028	1,539	18,489	EST	
Total:											28,40,279		28,40,279	3,18,512	25,21,767		
Total for the Major Head :											2425		28,40,279	28,40,279	3,18,512	25,21,767	

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Suspense Group :

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-1	19-JUN-20	1860	19-JUN-20	5,88,241		5,88,241	67,390	5,20,851	EST
							06-2	19-JUN-20	1861	19-JUN-20	7,56,870		7,56,870	64,510	6,92,360	EST
							06-3	19-JUN-20	1859	19-JUN-20	1,55,037		1,55,037	11,560	1,43,477	EST
Total:											15,00,148		15,00,148	1,43,460	13,56,688	
Total for the Major Head : 2425											15,00,148		15,00,148	1,43,460	13,56,688	

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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	12-JUN-20	440	12-JUN-20	1,50,192		1,50,192	17,120	1,33,072	EST
							08-2	12-JUN-20	441	12-JUN-20	39,684		39,684	3,030	36,654	EST
							08-3	12-JUN-20	442	12-JUN-20	1,20,811		1,20,811	15,090	1,05,721	EST
							08-4	12-JUN-20	444	12-JUN-20	1,44,036		1,44,036	12,293	1,31,743	EST
							08-5	17-JUN-20	457	17-JUN-20	23,804		23,804		23,804	EST
							08-6	12-JUN-20	445	12-JUN-20	15,484		15,484	15,484		EST
							08-7	12-JUN-20	443	12-JUN-20	27,167		27,167	27,167		EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-8	12-JUN-20	446	12-JUN-20	58,658		58,658	58,658		EST
							08-9	08-JUN-20	418	08-JUN-20	1,38,024		1,38,024	1,38,024		EST
Total:											7,17,860		7,17,860	2,86,866		4,30,994
Total for the Major Head : 2425											7,17,860		7,17,860	2,86,866		4,30,994

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	02-JUN-20	342	02-JUN-20	47,457		47,457	4,046	43,411	EST
Total:											47,457		47,457	4,046		43,411
Total for the Major Head : 2425											47,457		47,457	4,046		43,411

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

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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 : 6 Chandel Treasury																	
2425	00	001	03	00	01	Salaries	13-1	01-JUN-20	617	01-JUN-20	50,146		50,146		50,146	EST	
							13-2	24-JUN-20	1050	24-JUN-20	1,17,144		1,17,144	10,851	1,06,293	EST	
							13-3	26-JUN-20	1080	26-JUN-20	42,552		42,552		42,552	EST	
							13-4	29-JUN-20	1180	29-JUN-20	10,337		10,337		10,337	EST	
Total:											2,20,179		2,20,179	10,851	2,09,328		
Total for the Major Head :											2425		2,20,179	2,20,179	10,851	2,09,328	

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 : 7 Moreh Sub-Treasury																	
2425	00	001	03	00	01	Salaries	14-1	03-JUN-20	255	03-JUN-20	62,442		62,442	5,060	57,382	EST	
							14-2	04-JUN-20	321	04-JUN-20	47,457		47,457	4,046	43,411	EST	
							14-3	08-JUN-20	348	08-JUN-20	72,584		72,584		72,584	EST	
Total:											1,82,483		1,82,483	9,106	1,73,377		
Total for the Major Head :											2425		1,82,483	1,82,483	9,106	1,73,377	

Accounting Month : 3

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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	03-JUN-20	713	03-JUN-20	3,78,435		3,78,435	32,255	3,46,180	EST
							10-2	03-JUN-20	712	03-JUN-20	92,973		92,973	3,045	89,928	EST
							10-3	03-JUN-20	711	03-JUN-20	71,766		71,766	4,060	67,706	EST
							10-4	03-JUN-20	709	03-JUN-20	84,531		84,531	5,060	79,471	EST
							10-5	03-JUN-20	710	03-JUN-20	37,090		37,090	2,030	35,060	EST
Total:											6,64,795		6,64,795	46,450	6,18,345	
Total for the Major Head : 2425											6,64,795		6,64,795	46,450	6,18,345	

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	12-JUN-20	569	12-JUN-20	2,07,147		2,07,147	1,75,998	31,149	EST
							11-2	12-JUN-20	570	12-JUN-20	1,34,962		1,34,962		1,34,962	EST
							11-3	12-JUN-20	571	12-JUN-20	45,667		45,667	38,088	7,579	EST
							11-4	24-JUN-20	618	24-JUN-20	1,92,543		1,92,543	15,150	1,77,393	EST
							11-5	24-JUN-20	619	24-JUN-20	40,230		40,230	2,015	38,215	EST

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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	11-6	24-JUN-20	620	24-JUN-20	1,87,386		1,87,386	15,958	1,71,428	EST
Total:											8,07,935		8,07,935	2,47,209	5,60,726	
Total for the Major Head : 2425											8,07,935		8,07,935	2,47,209	5,60,726	

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	03-JUN-20	1958	03-JUN-20	13,052		13,052		13,052	EST
							07-10	03-JUN-20	1969	03-JUN-20	94,914		94,914	8,092	86,822	EST
							07-11	05-JUN-20	2202	05-JUN-20	1,12,223		1,12,223	8,590	1,03,633	EST
							07-12	18-JUN-20	2631	18-JUN-20	28,785		28,785		28,785	EST
							07-13	18-JUN-20	2630	18-JUN-20	3,550		3,550		3,550	EST
							07-14	18-JUN-20	2629	18-JUN-20	50,400		50,400		50,400	EST
							07-15	26-JUN-20	2834	26-JUN-20	8,600		8,600		8,600	EST
							07-2	03-JUN-20	1959	03-JUN-20	52,095		52,095		52,095	EST
							07-3	03-JUN-20	1960	03-JUN-20	42,882		42,882		42,882	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2425	00	001	03	00	01	Salaries	07-4	03-JUN-20	1961	03-JUN-20	86,973		86,973	10,060	76,913	EST	
							07-5	03-JUN-20	1962	03-JUN-20	3,94,633		3,94,633	39,330	3,55,303	EST	
							07-6	03-JUN-20	1963	03-JUN-20	5,62,158		5,62,158	47,874	5,14,284	EST	
							07-7	03-JUN-20	1966	03-JUN-20	8,368		8,368		8,368	EST	
							07-8	03-JUN-20	1967	03-JUN-20	8,106		8,106		8,106	EST	
							07-9	03-JUN-20	1968	03-JUN-20	82,200		82,200	8,060	74,140	EST	
Total:											15,48,939		15,48,939	1,22,006	14,26,933		
Total for the Major Head :											2425		15,48,939	15,48,939	1,22,006	14,26,933	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2425	00	001	03	00	01	Salaries	09-1	12-JUN-20	1081	12-JUN-20	2,84,742		2,84,742	24,276	2,60,466	EST	
							09-2	12-JUN-20	1080	12-JUN-20	64,374		64,374	5,060	59,314	EST	
Total:											3,49,116		3,49,116	29,336	3,19,780		
Total for the Major Head :											2425		3,49,116	3,49,116	29,336	3,19,780	

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 16 Co-operation****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	05-JUN-20	1507	05-JUN-20	71,766		71,766	5,060	66,706	EST
							12-2	05-JUN-20	1506	05-JUN-20	54,450		54,450	4,695	49,755	EST
							12-3	05-JUN-20	1508	05-JUN-20	38,121		38,121	3,015	35,106	EST
							12-4	05-JUN-20	1505	05-JUN-20	4,25,892		4,25,892	36,301	3,89,591	EST
							12-5	09-JUN-20	1704	09-JUN-20	77,205		77,205	3,060	74,145	EST
							12-6	09-JUN-20	1703	09-JUN-20	79,425		79,425	5,060	74,365	EST
							12-7	04-JUN-20	1519	04-JUN-20	1,42,371		1,42,371	12,138	1,30,233	EST
Total:											8,89,230		8,89,230	69,329	8,19,901	
Total for the Major Head : 2425											8,89,230		8,89,230	69,329	8,19,901	

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	02-20	03-JUN-20	2363	03-JUN-20	58,395		58,395	5,429	52,966	EST
							02-21	03-JUN-20	2362	03-JUN-20	72,426		72,426	6,776	65,650	EST
							02-22	03-JUN-20	2361	03-JUN-20	4,73,248		4,73,248	41,360	4,31,888	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	105	03	00	01	Salaries		02-23	03-JUN-20	2360	03-JUN-20	2,45,045		2,45,045	26,240	2,18,805	EST
								02-24	03-JUN-20	2359	03-JUN-20	12,07,165		12,07,165	1,02,490	11,04,675	EST
								02-25	03-JUN-20	2358	03-JUN-20	2,46,944		2,46,944	21,150	2,25,794	EST
								02-26	03-JUN-20	2357	03-JUN-20	24,98,213		24,98,213	2,25,920	22,72,293	EST
								02-40	26-JUN-20	3919	26-JUN-20	18,318		18,318	3,030	15,288	EST
								02-41	26-JUN-20	3918	26-JUN-20	18,318		18,318	3,030	15,288	EST
								02-42	26-JUN-20	3917	26-JUN-20	6,105		6,105	30	6,075	EST
Total:											48,44,177		48,44,177	4,35,455	44,08,722		
11						Domestic Travel Ex		02-28	05-JUN-20	3181	05-JUN-20	24,299		24,299		24,299	EST
Total:											24,299		24,299		24,299		
13						Office Expenses		02-46	30-JUN-20	4653	30-JUN-20	3,48,813		3,48,813		3,48,813	EST
								02-47	30-JUN-20	4591	30-JUN-20	4,55,000		4,55,000		4,55,000	EST
								02-48	30-JUN-20	4590	30-JUN-20	1,52,315		1,52,315		1,52,315	EST
								02-49	30-JUN-20	4589	30-JUN-20	3,550		3,550		3,550	EST
Total:											9,59,678		9,59,678		9,59,678		
Total for the Major Head :									2235		58,28,154		58,28,154	4,35,455	53,92,699		

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	03-JUN-20	1101	03-JUN-20	67,285		67,285	60	67,225	EST
							05-2	03-JUN-20	1099	03-JUN-20	3,35,582		3,35,582	29,270	3,06,312	EST
							05-3	03-JUN-20	1100	03-JUN-20	2,45,840		2,45,840	18,210	2,27,630	EST
Total:											6,48,707		6,48,707	47,540	6,01,167	
Total for the Major Head : 2235											6,48,707		6,48,707	47,540	6,01,167	

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	06-6	08-JUN-20	1266	08-JUN-20	8,07,361		8,07,361	64,130	7,43,231	EST
Total:											8,07,361		8,07,361	64,130	7,43,231	
Total for the Major Head : 2235											8,07,361		8,07,361	64,130	7,43,231	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation**

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	01-JUN-20	1382	01-JUN-20	30,064		30,064	2,337	27,727	EST
							03-2	01-JUN-20	1383	01-JUN-20	1,65,237		1,65,237	25,120	1,40,117	EST
							03-3	01-JUN-20	1381	01-JUN-20	1,47,163		1,47,163	11,180	1,35,983	EST
							03-5	20-JUN-20	1970	20-JUN-20	1,10,618		1,10,618	85,854	24,764	EST
							03-6	24-JUN-20	2097	24-JUN-20	1,11,793		1,11,793	85,725	26,068	EST
						Total:					5,64,875		5,64,875	2,10,216	3,54,659	
					13	Office Expenses	03-4	17-JUN-20	1971	17-JUN-20	40,275		40,275		40,275	EST
						Total:					40,275		40,275		40,275	
Total for the Major Head :									2235		6,05,150		6,05,150	2,10,216	3,94,934	

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	15-25	05-JUN-20	3406	05-JUN-20	1,21,803		1,21,803	5,797	1,16,006	EST
							15-3	01-JUN-20	2677	01-JUN-20	69,521		69,521	6,651	62,870	EST
							15-33	15-JUN-20	3733	15-JUN-20	12,385		12,385		12,385	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	15-4	01-JUN-20	2678	01-JUN-20	65,323		65,323	13,120	52,203	EST
							15-5	01-JUN-20	2679	01-JUN-20	1,05,801		1,05,801	9,849	95,952	EST
							15-6	01-JUN-20	2680	01-JUN-20	88,512		88,512	10,060	78,452	EST
							15-7	01-JUN-20	2681	01-JUN-20	2,10,334		2,10,334	19,327	1,91,007	EST
							15-8	01-JUN-20	2682	01-JUN-20	1,56,859		1,56,859	17,075	1,39,784	EST
							15-9	01-JUN-20	2683	01-JUN-20	61,325		61,325	5,473	55,852	EST
						Total:					8,91,863		8,91,863	87,352	8,04,511	
					13	Office Expenses	15-62	29-JUN-20	4382	29-JUN-20	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
			25	00	01	Salaries	15-18	01-JUN-20	2692	01-JUN-20	39,474		39,474	5,030	34,444	EST
						Total:					39,474		39,474	5,030	34,444	
			21	00	11	Domestic Travel Ex	15-1	03-JUN-20	3266	03-JUN-20	80,462		80,462		80,462	EST
						Total:					80,462		80,462		80,462	
					13	Office Expenses	15-61	29-JUN-20	4381	29-JUN-20	3,60,000		3,60,000		3,60,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
			14	00	13	Office Expenses	15-65	29-JUN-20	4355	29-JUN-20	17,000		17,000		17,000	EST
						Total:					17,000		17,000		17,000	
			33	00	01	Salaries	15-26	05-JUN-20	3405	05-JUN-20	71,679		71,679	38,452	33,227	EST
							15-27	05-JUN-20	3404	05-JUN-20	84,972		84,972	39,326	45,646	EST
							15-28	05-JUN-20	3403	05-JUN-20	68,995		68,995	10,060	58,935	EST
							15-34	15-JUN-20	3732	15-JUN-20	6,267		6,267		6,267	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	33	00	01	Salaries	15-35	15-JUN-20	3731	15-JUN-20	7,688		7,688		7,688	EST
							15-49	06-JUN-20	3402	06-JUN-20	1,05,106		1,05,106		1,05,106	EST
						Total:					3,44,707		3,44,707	87,838	2,56,869	
					13	Office Expenses	15-66	29-JUN-20	4354	29-JUN-20	9,000		9,000		9,000	EST
						Total:					9,000		9,000		9,000	
	101	11	00	13	Office Expenses	15-63	29-JUN-20	4383	29-JUN-20	29-JUN-20	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
	102	25	02	50	Other Charges	15-29	15-JUN-20	3746	15-JUN-20	15-JUN-20	12,50,000		12,50,000		12,50,000	EST
						Total:					12,50,000		12,50,000		12,50,000	
		50	00	01	Salaries	15-56	19-JUN-20	3876	19-JUN-20	19-JUN-20	1,53,00,000		1,53,00,000		1,53,00,000	EST
						15-57	19-JUN-20	3877	19-JUN-20	19-JUN-20	1,01,98,000		1,01,98,000		1,01,98,000	EST
						15-58	19-JUN-20	3878	19-JUN-20	19-JUN-20	10,62,500		10,62,500		10,62,500	EST
						Total:					2,65,60,500		2,65,60,500		2,65,60,500	
		51	00	01	Salaries	15-37	20-JUN-20	3890	20-JUN-20	20-JUN-20	3,57,983		3,57,983		3,57,983	EST
						15-43	20-JUN-20	3894	20-JUN-20	20-JUN-20	8,46,367		8,46,367	78,613	7,67,754	EST
						15-44	20-JUN-20	3893	20-JUN-20	20-JUN-20	19,973		19,973	1,779	18,194	EST
						15-45	20-JUN-20	3892	20-JUN-20	20-JUN-20	7,53,291		7,53,291	86,660	6,66,631	EST
						15-46	20-JUN-20	3891	20-JUN-20	20-JUN-20	69,695		69,695	15,060	54,635	EST
						15-51	22-JUN-20	3918	22-JUN-20	22-JUN-20	1,66,62,374		1,66,62,374		1,66,62,374	EST
						15-52	22-JUN-20	3919	22-JUN-20	22-JUN-20	84,56,250		84,56,250		84,56,250	EST
						15-53	22-JUN-20	3920	22-JUN-20	22-JUN-20	16,82,500		16,82,500		16,82,500	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	51	00	01	Salaries	15-54	22-JUN-20	3921	22-JUN-20	18,16,485		18,16,485	9,10,842	9,05,643	EST
							15-55	22-JUN-20	3922	22-JUN-20	16,443		16,443		16,443	EST
Total:											3,06,81,361		3,06,81,361	10,92,954	2,95,88,407	
			54	00	01	Salaries	15-38	20-JUN-20	3889	20-JUN-20	17,388		17,388	1,531	15,857	EST
							15-39	20-JUN-20	3888	20-JUN-20	32,782		32,782	5,015	27,767	EST
							15-40	20-JUN-20	3887	20-JUN-20	91,340		91,340	8,284	83,056	EST
							15-41	20-JUN-20	3886	20-JUN-20	3,60,852		3,60,852	60,300	3,00,552	EST
							15-42	20-JUN-20	3885	20-JUN-20	71,204		71,204	10,060	61,144	EST
Total:											5,73,566		5,73,566	85,190	4,88,376	
			14	00	01	Salaries	15-10	01-JUN-20	2684	01-JUN-20	2,13,484		2,13,484	23,210	1,90,274	EST
							15-11	01-JUN-20	2685	01-JUN-20	1,21,716		1,21,716	10,717	1,10,999	EST
							15-12	01-JUN-20	2686	01-JUN-20	92,293		92,293	6,045	86,248	EST
							15-19	03-JUN-20	3255	03-JUN-20	1,04,445		1,04,445	52,581	51,864	EST
							15-20	03-JUN-20	3254	03-JUN-20	70,395		70,395	35,288	35,107	EST
							15-21	03-JUN-20	3253	03-JUN-20	43,852		43,852		43,852	EST
							15-23	05-JUN-20	3408	05-JUN-20	81,300		81,300	38,426	42,874	EST
							15-31	15-JUN-20	3735	15-JUN-20	7,613		7,613		7,613	EST
							15-47	06-JUN-20	3440	06-JUN-20	37,122		37,122	2,015	35,107	EST
							15-48	06-JUN-20	3439	06-JUN-20	54,894		54,894	3,030	51,864	EST
Total:											8,27,114		8,27,114	1,71,312	6,55,802	
			40	00	01	Salaries	15-2	01-JUN-20	2676	01-JUN-20	74,466		74,466	13,120	61,346	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	40	00	01	Salaries					Total:		74,466		74,466	13,120	61,346
			40	03	31	Grants- In - Aid Ge	15-50	22-JUN-20	3942	22-JUN-20	10,00,000		10,00,000		10,00,000	EST	
						Total:					10,00,000		10,00,000		10,00,000		
		103	31	00	01	Salaries	15-13	01-JUN-20	2687	01-JUN-20	2,17,700		2,17,700	31,360	1,86,340	EST	
							15-14	01-JUN-20	2688	01-JUN-20	7,14,114		7,14,114	1,09,570	6,04,544	EST	
							15-15	01-JUN-20	2689	01-JUN-20	1,43,527		1,43,527	12,812	1,30,715	EST	
							15-16	01-JUN-20	2690	01-JUN-20	1,24,365		1,24,365	11,361	1,13,004	EST	
							15-22	05-JUN-20	3409	05-JUN-20	6,64,887		6,64,887	3,76,812	2,88,075	EST	
							15-30	15-JUN-20	3736	15-JUN-20	58,169		58,169		58,169	EST	
						Total:					19,22,762		19,22,762	5,41,915	13,80,847		
					13	Office Expenses	15-72	30-JUN-20	4528	30-JUN-20	24,000		24,000		24,000	EST	
						Total:					24,000		24,000		24,000		
			15	00	13	Office Expenses	15-71	30-JUN-20	4527	30-JUN-20	10,000		10,000		10,000	EST	
						Total:					10,000		10,000		10,000		
		106	33	01	01	Salaries	15-67	25-JUN-20	4084	25-JUN-20	2,82,117		2,82,117	25,596	2,56,521	EST	
							15-68	25-JUN-20	4085	25-JUN-20	5,91,960		5,91,960	51,780	5,40,180	EST	
							15-69	25-JUN-20	4079	25-JUN-20	96,06,588		96,06,588	8,72,664	87,33,924	EST	
							15-70	25-JUN-20	4080	25-JUN-20	2,26,484		2,26,484	17,680	2,08,804	EST	
							15-73	25-JUN-20	4081	25-JUN-20	64,88,424		64,88,424	6,02,984	58,85,440	EST	
							15-74	25-JUN-20	4082	25-JUN-20	5,68,872		5,68,872	53,760	5,15,112	EST	
							15-75	25-JUN-20	4083	25-JUN-20	10,43,280		10,43,280	91,860	9,51,420	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																	
2235	02	106	33	01	01	Salaries					Total:		1,88,07,725		1,88,07,725	17,16,324	1,70,91,401
					50	Other Charges	15-36	06-JUN-20	3508	06-JUN-20	1,96,57,000		1,96,57,000		1,96,57,000	EST	
						Total:					1,96,57,000		1,96,57,000		1,96,57,000		
		800	30	00	01	Salaries	15-17	01-JUN-20	2691	01-JUN-20	37,667		37,667	5,030	32,637	EST	
							15-24	05-JUN-20	3407	05-JUN-20	91,770		91,770	4,046	87,724	EST	
							15-32	15-JUN-20	3734	15-JUN-20	8,409		8,409		8,409	EST	
						Total:					1,37,846		1,37,846	9,076	1,28,770		
					13	Office Expenses	15-64	29-JUN-20	4380	29-JUN-20	11,550		11,550		11,550	EST	
						Total:					11,550		11,550		11,550		
Total for the Major Head : 2235											10,33,40,396	*****	38,10,111	9,95,30,285			

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	03-JUN-20	2808	03-JUN-20	22,835		22,835	2,069	20,766	EST
							02-29	17-JUN-20	3802	17-JUN-20	58,086		58,086		58,086	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-33	17-JUN-20	3797	17-JUN-20	79,818		79,818	6,632	73,186	EST
							02-37	17-JUN-20	3801	17-JUN-20	79,818		79,818	6,632	73,186	EST
							02-43	26-JUN-20	4004	26-JUN-20	79,818		79,818	6,632	73,186	EST
							02-5	03-JUN-20	2773	03-JUN-20	24,843		24,843	2,262	22,581	EST
						Total:					3,45,218		3,45,218	24,227	3,20,991	
			11	00	01	Salaries	02-10	03-JUN-20	2768	03-JUN-20	68,995		68,995	10,060	58,935	EST
							02-8	03-JUN-20	2770	03-JUN-20	21,160		21,160	1,830	19,330	EST
							02-9	03-JUN-20	2769	03-JUN-20	78,672		78,672	11,060	67,612	EST
						Total:					1,68,827		1,68,827	22,950	1,45,877	
						13 Office Expenses	02-54	30-JUN-20	4371	30-JUN-20	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
			16	00	01	Salaries	02-30	17-JUN-20	3803	17-JUN-20	80,019		80,019		80,019	EST
							02-31	17-JUN-20	3804	17-JUN-20	4,07,810		4,07,810	3,46,833	60,977	EST
							02-32	17-JUN-20	3796	17-JUN-20	1,10,736		1,10,736	9,113	1,01,623	EST
							02-34	17-JUN-20	3798	17-JUN-20	2,97,346		2,97,346	33,210	2,64,136	EST
							02-35	17-JUN-20	3799	17-JUN-20	3,58,323		3,58,323	33,210	3,25,113	EST
							02-36	17-JUN-20	3800	17-JUN-20	1,10,736		1,10,736	9,113	1,01,623	EST
							02-44	26-JUN-20	4003	26-JUN-20	1,10,736		1,10,736	9,113	1,01,623	EST
							02-45	26-JUN-20	4002	26-JUN-20	3,58,323		3,58,323	33,210	3,25,113	EST
						Total:					18,34,029		18,34,029	4,73,802	13,60,227	
			02	00	13	Office Expenses	02-55	30-JUN-20	4370	30-JUN-20	12,000		12,000		12,000	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 : 5 Lamphel Treasury																
2235	02	001	02	00	13	Office Expenses					Total:		12,000		12,000	
		101	15	00	01	Salaries	02-16	03-JUN-20	2803	03-JUN-20	34,776		34,776	3,062	31,714	EST
							02-17	03-JUN-20	2802	03-JUN-20	1,26,921		1,26,921	11,491	1,15,430	EST
							02-18	03-JUN-20	2801	03-JUN-20	60,374		60,374	3,030	57,344	EST
							02-19	03-JUN-20	2800	03-JUN-20	5,46,823		5,46,823	30,390	5,16,433	EST
							02-27	05-JUN-20	3022	05-JUN-20	1,09,550		1,09,550		1,09,550	EST
						Total:					8,78,444		8,78,444	47,973	8,30,471	
					13	Office Expenses	02-57	30-JUN-20	4440	30-JUN-20	28,800		28,800		28,800	EST
						Total:					28,800		28,800		28,800	
			09	00	13	Office Expenses	02-56	30-JUN-20	4441	30-JUN-20	35,000		35,000		35,000	EST
						Total:					35,000		35,000		35,000	
			10	03	01	Salaries	02-14	03-JUN-20	2805	03-JUN-20	35,705		35,705	3,151	32,554	EST
							02-15	03-JUN-20	2804	03-JUN-20	1,82,930		1,82,930	16,583	1,66,347	EST
						Total:					2,18,635		2,18,635	19,734	1,98,901	
		102	14	00	01	Salaries	02-12	03-JUN-20	2807	03-JUN-20	17,388		17,388	1,531	15,857	EST
							02-13	03-JUN-20	2806	03-JUN-20	27,477		27,477	1,015	26,462	EST
							02-6	03-JUN-20	2772	03-JUN-20	95,212		95,212	10,060	85,152	EST
						Total:					1,40,077		1,40,077	12,606	1,27,471	
		103	27	00	01	Salaries	02-1	03-JUN-20	2785	03-JUN-20	82,684		82,684	43,106	39,578	EST
							02-2	03-JUN-20	2784	03-JUN-20	4,24,369		4,24,369	2,17,137	2,07,232	EST
							02-3	03-JUN-20	2783	03-JUN-20	2,09,187		2,09,187	14,705	1,94,482	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	103	27	00	01	Salaries					Total:		7,16,240		7,16,240	2,74,948	4,41,292
			31	00	01	Salaries	02-38	19-JUN-20	3815	19-JUN-20	26,658		26,658		26,658	EST	
							02-39	19-JUN-20	3814	19-JUN-20	98,380		98,380		98,380	EST	
							02-7	03-JUN-20	2771	03-JUN-20	3,20,490		3,20,490	43,180	2,77,310	EST	
							Total:				4,45,528		4,45,528	43,180	4,02,348		
			15	00	13	Office Expenses	02-50	30-JUN-20	4596	30-JUN-20	20,000		20,000		20,000	EST	
							02-51	30-JUN-20	4595	30-JUN-20	30,000		30,000		30,000	EST	
							02-52	30-JUN-20	4594	30-JUN-20	20,000		20,000		20,000	EST	
							02-53	30-JUN-20	4593	30-JUN-20	16,000		16,000		16,000	EST	
							Total:				86,000		86,000		86,000		
		800	30	00	01	Salaries	02-4	03-JUN-20	2774	03-JUN-20	39,048		39,048	3,617	35,431	EST	
							Total:				39,048		39,048	3,617	35,431		
Total for the Major Head :											2235		49,53,846		49,53,846	9,23,037	40,30,809

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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 : 6 Chandel Treasury																

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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 : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-2	19-JUN-20	998	19-JUN-20	36,993		36,993	2,481	34,512	EST
Total:											36,993		36,993	2,481	34,512	
Total for the Major Head :									2235		36,993		36,993	2,481	34,512	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	15	00	13	Office Expenses	14-1	29-JUN-20	413	29-JUN-20	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head :									2235		18,000		18,000		18,000	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-5	08-JUN-20	1001	08-JUN-20	30,918		30,918	2,481	28,437	EST
							10-7	08-JUN-20	999	08-JUN-20	28,008		28,008		28,008	EST
Total:											58,926		58,926	2,481	56,445	
Total for the Major Head : 2235											58,926		58,926	2,481	56,445	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	05-JUN-20	462	05-JUN-20	36,993		36,993	2,700	34,293	EST
Total:											36,993		36,993	2,700	34,293	
			23	00	13	Office Expenses	11-2	29-JUN-20	663	29-JUN-20	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
Total for the Major Head : 2235											54,993		54,993	2,700	52,293	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	07-7	04-JUN-20	2078	04-JUN-20	24,843		24,843	2,262	22,581	EST
Total:											24,843		24,843	2,262	22,581	
Total for the Major Head : 2235											24,843		24,843	2,262	22,581	

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	05-11	19-JUN-20	1660	19-JUN-20	30,918		30,918	2,481	28,437	EST
							05-4	08-JUN-20	1233	08-JUN-20	28,008		28,008		28,008	EST
Total:											58,926		58,926	2,481	56,445	
			07	00	01	Salaries	05-10	19-JUN-20	1661	19-JUN-20	25,023		25,023	2,003	23,020	EST
							05-14	19-JUN-20	1657	19-JUN-20	69,744		69,744	7,060	62,684	EST
							05-15	19-JUN-20	1662	19-JUN-20	5,777		5,777		5,777	EST
							05-16	19-JUN-20	1656	19-JUN-20	9,634		9,634		9,634	EST
							05-5	08-JUN-20	1232	08-JUN-20	21,623		21,623		21,623	EST
Total:											1,31,801		1,31,801	9,063	1,22,738	

13 Office Expenses

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	07	00	13	Office Expenses	05-17	30-JUN-20	1944	30-JUN-20	12,000		12,000		12,000	EST	
Total:											12,000		12,000		12,000		
			03	00	13	Office Expenses	05-18	30-JUN-20	1943	30-JUN-20	13,500		13,500		13,500	EST	
Total:											13,500		13,500		13,500		
		103	31	00	01	Salaries	05-12	19-JUN-20	1659	19-JUN-20	2,07,588		2,07,588	23,120	1,84,468	EST	
				05-6	08-JUN-20	1231	08-JUN-20	57,376		57,376	48,642		8,734	EST			
				05-7	08-JUN-20	1230	08-JUN-20	1,71,180		1,71,180	1,44,054		27,126	EST			
				05-8	08-JUN-20	1229	08-JUN-20	52,722		52,722			52,722	EST			
Total:											4,88,866		4,88,866	2,15,816	2,73,050		
		800	30	00	01	Salaries	05-13	19-JUN-20	1658	19-JUN-20	47,457		47,457	4,046	43,411	EST	
				05-9	08-JUN-20	1228	08-JUN-20	52,722		52,722			52,722	EST			
Total:											1,00,179		1,00,179	4,046	96,133		
Total for the Major Head :											2235		8,05,272		8,05,272	2,31,406	5,73,866

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																

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Run Date :

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for the year 2020-2021

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	19-JUN-20	1887	19-JUN-20	87,386		87,386	5,973	81,413	EST	
Total:											87,386		87,386	5,973	81,413		
			08	00	01	Salaries	06-2	16-JUN-20	1890	16-JUN-20	30,059		30,059	2,015	28,044	EST	
							06-3	16-JUN-20	1891	16-JUN-20	1,89,435		1,89,435	79,210	1,10,225	EST	
							06-4	16-JUN-20	1889	16-JUN-20	69,395		69,395	8,060	61,335	EST	
Total:											2,88,889		2,88,889	89,285	1,99,604		
					13	Office Expenses	06-12	30-JUN-20	2118	30-JUN-20	6,000		6,000		6,000	EST	
Total:											6,000		6,000		6,000		
			04	00	13	Office Expenses	06-13	30-JUN-20	2117	30-JUN-20	12,000		12,000		12,000	EST	
Total:											12,000		12,000		12,000		
		102	14	00	01	Salaries	06-5	16-JUN-20	1888	16-JUN-20	1,06,102		1,06,102	51,689	54,413	EST	
Total:											1,06,102		1,06,102	51,689	54,413		
			76	00	01	Salaries	06-10	30-JUN-20	2016	30-JUN-20	1,58,97,000		1,58,97,000		1,58,97,000	EST	
							06-11	30-JUN-20	2017	30-JUN-20	8,92,500		8,92,500		8,92,500	EST	
							06-9	30-JUN-20	2015	30-JUN-20	1,06,14,000		1,06,14,000		1,06,14,000	EST	
Total:											2,74,03,500		2,74,03,500		2,74,03,500		
		103	31	00	01	Salaries	06-1	16-JUN-20	1892	16-JUN-20	3,46,691		3,46,691	1,59,718	1,86,973	EST	
							06-7	19-JUN-20	1886	19-JUN-20	62,823		62,823	4,046	58,777	EST	
Total:											4,09,514		4,09,514	1,63,764	2,45,750		
Total for the Major Head :											2235		2,83,13,391		2,83,13,391	3,10,711	2,80,02,680

Accounting Month : 3

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for the year 2020-2021

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	09-1	11-JUN-20	996	11-JUN-20	61,836		61,836	4,962	56,874	EST
Total:											61,836		61,836	4,962	56,874	
Total for the Major Head :							2235			61,836		61,836	4,962	56,874		

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	55	00	01	Salaries	08-3	29-JUN-20	507	29-JUN-20	47,554		47,554		47,554	EST
							08-4	29-JUN-20	508	29-JUN-20	1,09,738		1,09,738		1,09,738	EST
Total:											1,57,292		1,57,292		1,57,292	
			14	00	01	Salaries	08-1	11-JUN-20	434	11-JUN-20	1,55,997		1,55,997	22,180	1,33,817	EST
							08-2	29-JUN-20	506	29-JUN-20	1,09,530		1,09,530	36,510	73,020	EST
Total:											2,65,527		2,65,527	58,690	2,06,837	
Total for the Major Head :							2235			4,22,819		4,22,819	58,690	3,64,129		

Accounting Month : 3

Month of Account :

12 Economic & Social Service Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

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	12-1	03-JUN-20	1404	03-JUN-20	63,390		63,390	5,108	58,282	EST
							12-3	03-JUN-20	1403	03-JUN-20	63,390		63,390	5,108	58,282	EST
Total:											1,26,780		1,26,780	10,216	1,16,564	
Total for the Major Head : 2235											1,26,780		1,26,780	10,216	1,16,564	

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	16-1	29-JUN-20	540	29-JUN-20	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
Total for the Major Head : 2235											12,000		12,000		12,000	

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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	53	00	01	Salaries	17-1	29-JUN-20	458	29-JUN-20	1,45,14,000		1,45,14,000		1,45,14,000	EST
							17-2	29-JUN-20	459	29-JUN-20	9,13,750		9,13,750		9,13,750	EST
							17-3	29-JUN-20	460	29-JUN-20	96,81,000		96,81,000		96,81,000	EST
Total:											2,51,08,750		2,51,08,750		2,51,08,750	
Total for the Major Head : 2235											2,51,08,750		2,51,08,750		2,51,08,750	

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	59	00	01	Salaries	15-59	26-JUN-20	4113	26-JUN-20	74,079		74,079		74,079	EST
							15-60	26-JUN-20	4112	26-JUN-20	2,18,640		2,18,640		2,18,640	EST
Total:											2,92,719		2,92,719		2,92,719	
Total for the Major Head : 2235											2,92,719		2,92,719		2,92,719	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

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Run Date :

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Month of Account : JUNE

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	103	31	00	01	Salaries	13-1	19-JUN-20	999	19-JUN-20	59,443		59,443	5,030	54,413	EST
							13-3	19-JUN-20	1000	19-JUN-20	52,367		52,367	3,030	49,337	EST
Total:											1,11,810		1,11,810	8,060	1,03,750	
Total for the Major Head : 2235											1,11,810		1,11,810	8,060	1,03,750	

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	001	26	00	13	Office Expenses	10-9	29-JUN-20	1440	29-JUN-20	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			12	00	01	Salaries	10-3	08-JUN-20	1003	08-JUN-20	35,383		35,383	5,030	30,353	EST
							10-4	08-JUN-20	1002	08-JUN-20	72,459		72,459	5,060	67,399	EST
Total:											1,07,842		1,07,842	10,090	97,752	
					13	Office Expenses	10-10	29-JUN-20	1439	29-JUN-20	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		103	31	00	01	Salaries	10-1	08-JUN-20	1021	08-JUN-20	44,893		44,893		44,893	EST

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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 : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-1	10-JUN-20	306	10-JUN-20	38,078		38,078	6,030	32,048	EST
							19-2	10-JUN-20	305	10-JUN-20	38,078		38,078	6,030	32,048	EST
							19-3	10-JUN-20	307	10-JUN-20	38,078		38,078	6,030	32,048	EST
Total:											1,14,234		1,14,234	18,090	96,144	
Total for the Major Head : 2235											12,39,531		12,39,531	18,090	12,21,441	

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	15-1	17-JUN-20	3790	17-JUN-20	1,99,765		1,99,765		1,99,765	EST
Total:											1,99,765		1,99,765		1,99,765	
					13	Office Expenses	15-19	25-JUN-20	4041	25-JUN-20	3,599		3,599		3,599	EST
Total:											3,599		3,599		3,599	
			04	00	11	Domestic Travel Ex	15-5	26-JUN-20	4119	26-JUN-20	63,000		63,000		63,000	EST
Total:											63,000		63,000		63,000	
					13	Office Expenses	15-10	25-JUN-20	4051	25-JUN-20	21,358		21,358		21,358	EST

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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	04	00	13	Office Expenses	15-11	25-JUN-20	4050	25-JUN-20	7,556		7,556		7,556	EST
							15-12	25-JUN-20	4049	25-JUN-20	21,245		21,245		21,245	EST
							15-13	25-JUN-20	4048	25-JUN-20	20,944		20,944		20,944	EST
							15-14	25-JUN-20	4047	25-JUN-20	31,390		31,390		31,390	EST
							15-15	25-JUN-20	4045	25-JUN-20	49,700		49,700		49,700	EST
							15-16	25-JUN-20	4044	25-JUN-20	49,900		49,900		49,900	EST
							15-17	25-JUN-20	4043	25-JUN-20	7,935		7,935		7,935	EST
							15-18	25-JUN-20	4042	25-JUN-20	48,483		48,483		48,483	EST
							15-6	26-JUN-20	4118	26-JUN-20	5,350		5,350		5,350	EST
							15-7	29-JUN-20	4364	29-JUN-20	11,193		11,193		11,193	EST
							15-9	25-JUN-20	4046	25-JUN-20	48,888		48,888		48,888	EST
							Total:				3,23,942		3,23,942		3,23,942	
	04	001	03	00	13	Office Expenses	15-21	25-JUN-20	4038	25-JUN-20	2,278		2,278		2,278	EST
							Total:				2,278		2,278		2,278	
			05	00	13	Office Expenses	15-2	10-JUN-20	3591	10-JUN-20	17,000		17,000		17,000	EST
							15-20	25-JUN-20	4039	25-JUN-20	5,380		5,380		5,380	EST
							15-3	10-JUN-20	3590	10-JUN-20	36,942		36,942		36,942	EST
							15-4	10-JUN-20	3589	10-JUN-20	15,000		15,000		15,000	EST
							15-8	29-JUN-20	4363	29-JUN-20	9,678		9,678		9,678	EST
							Total:				84,000		84,000		84,000	
Total for the Major Head :							2225				6,76,584		6,76,584		6,76,584	

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Run Date :

12/10/2020

for the year 2020-2021

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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	03-JUN-20	2872	03-JUN-20	25,809		25,809	2,065	23,744	EST
							02-2	03-JUN-20	2871	03-JUN-20	2,63,922		2,63,922	21,890	2,42,032	EST
							02-3	05-JUN-20	3102	05-JUN-20	2,84,238		2,84,238	64,710	2,19,528	EST
							02-4	08-JUN-20	3305	08-JUN-20	2,84,238		2,84,238	64,710	2,19,528	EST
							02-5	08-JUN-20	3304	08-JUN-20	25,809		25,809	2,065	23,744	EST
							02-6	08-JUN-20	3303	08-JUN-20	2,63,922		2,63,922	21,890	2,42,032	EST
Total:											11,47,938		11,47,938	1,77,330	9,70,608	
Total for the Major Head :										2245	11,47,938		11,47,938	1,77,330	9,70,608	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries	15-10	03-JUN-20	3116	03-JUN-20	10,06,189		10,06,189	83,093	9,23,096	EST
							15-11	03-JUN-20	3117	03-JUN-20	2,80,011		2,80,011	21,840	2,58,171	EST
							15-12	03-JUN-20	3118	03-JUN-20	10,41,928		10,41,928	1,31,750	9,10,178	EST
							15-13	03-JUN-20	3119	03-JUN-20	2,61,741		2,61,741	22,165	2,39,576	EST
							15-14	03-JUN-20	3120	03-JUN-20	18,61,896		18,61,896	1,73,608	16,88,288	EST
							15-52	15-JUN-20	3683	15-JUN-20	1,54,032		1,54,032	14,262	1,39,770	EST
							15-53	15-JUN-20	3682	15-JUN-20	78,096		78,096	7,234	70,862	EST
							15-54	15-JUN-20	3681	15-JUN-20	39,048		39,048	3,617	35,431	EST
							15-55	15-JUN-20	3680	15-JUN-20	1,95,240		1,95,240	18,085	1,77,155	EST
							15-56	15-JUN-20	3679	15-JUN-20	5,79,950		5,79,950	51,111	5,28,839	EST
							15-57	15-JUN-20	3678	15-JUN-20	65,61,438		65,61,438	6,01,260	59,60,178	EST
							15-58	15-JUN-20	3677	15-JUN-20	30,87,180		30,87,180	2,87,789	27,99,391	EST
							15-59	06-JUN-20	3460	06-JUN-20	1,86,157		1,86,157		1,86,157	EST
							15-60	06-JUN-20	3459	06-JUN-20	47,871		47,871		47,871	EST
							15-61	06-JUN-20	3458	06-JUN-20	1,81,249		1,81,249		1,81,249	EST
							15-62	06-JUN-20	3457	06-JUN-20	39,962		39,962		39,962	EST
							15-7	03-JUN-20	3112	03-JUN-20	1,39,641		1,39,641		1,39,641	EST
							15-8	03-JUN-20	3113	03-JUN-20	9,68,144		9,68,144	8,60,700	1,07,444	EST
							15-9	03-JUN-20	3115	03-JUN-20	8,73,753		8,73,753		8,73,753	EST
							15-94	24-JUN-20	3690	24-JUN-20	61,115		61,115		61,115	EST
							15-97	10-JUN-20	3114	10-JUN-20	1,77,789		1,77,789	1,77,789		EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	001	01	00	01	Salaries										
Total:											1,78,22,430		1,78,22,430	24,54,303	1,53,68,127	
				03	01	Salaries	15-50	15-JUN-20	3685	15-JUN-20	54,33,916		54,33,916	4,91,412	49,42,504	EST
							15-51	15-JUN-20	3684	15-JUN-20	1,70,748		1,70,748	15,868	1,54,880	EST
Total:											56,04,664		56,04,664	5,07,280	50,97,384	
		102	02	00	01	Salaries	15-15	11-JUN-20	3628	11-JUN-20	61,883		61,883	5,686	56,197	EST
							15-16	11-JUN-20	3629	11-JUN-20	36,652		36,652	3,230	33,422	EST
							15-18	11-JUN-20	3624	11-JUN-20	61,883		61,883	5,686	56,197	EST
							15-19	11-JUN-20	3625	11-JUN-20	36,652		36,652	3,230	33,422	EST
							15-22	11-JUN-20	3632	11-JUN-20	47,457		47,457	4,046	43,411	EST
							15-23	11-JUN-20	3633	11-JUN-20	3,00,111		3,00,111	40,240	2,59,871	EST
							15-24	11-JUN-20	3634	11-JUN-20	55,374		55,374	4,530	50,844	EST
							15-25	11-JUN-20	3635	11-JUN-20	43,719		43,719	3,419	40,300	EST
							15-26	06-JUN-20	3496	06-JUN-20	42,729		42,729	3,316	39,413	EST
							15-27	06-JUN-20	3495	06-JUN-20	1,15,053		1,15,053	9,627	1,05,426	EST
							15-30	06-JUN-20	3494	06-JUN-20	40,290		40,290	3,030	37,260	EST
							15-31	06-JUN-20	3493	06-JUN-20	58,048		58,048	8,060	49,988	EST
							15-36	06-JUN-20	3491	06-JUN-20	60,679		60,679	5,649	55,030	EST
							15-39	06-JUN-20	3497	06-JUN-20	6,88,489		6,88,489	60,570	6,27,919	EST
							15-42	06-JUN-20	3484	06-JUN-20	1,07,673		1,07,673		1,07,673	EST
							15-43	06-JUN-20	3485	06-JUN-20	19,571		19,571		19,571	EST
							15-44	06-JUN-20	3486	06-JUN-20	6,553		6,553		6,553	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-45	06-JUN-20	3487	06-JUN-20	5,675		5,675		5,675	EST
							15-46	06-JUN-20	3481	06-JUN-20	12,040		12,040		12,040	EST
							15-47	06-JUN-20	3480	06-JUN-20	25,813		25,813		25,813	EST
							15-48	15-JUN-20	3730	15-JUN-20	52,578		52,578		52,578	EST
							15-49	15-JUN-20	3729	15-JUN-20	6,52,378		6,52,378	18,360	6,34,018	EST
							15-63	19-JUN-20	3822	19-JUN-20	58,195		58,195	8,120	50,075	EST
							15-64	19-JUN-20	3823	19-JUN-20	58,952		58,952	5,060	53,892	EST
							15-65	19-JUN-20	3824	19-JUN-20	1,78,086		1,78,086	20,180	1,57,906	EST
							15-66	19-JUN-20	3825	19-JUN-20	83,488		83,488	7,637	75,851	EST
							15-68	19-JUN-20	3827	19-JUN-20	35,988		35,988	3,230	32,758	EST
							15-71	26-JUN-20	4153	26-JUN-20	87,406		87,406	43,784	43,622	EST
							15-74	26-JUN-20	4150	26-JUN-20	2,39,567		2,39,567	9,843	2,29,724	EST
							15-76	26-JUN-20	4148	26-JUN-20	57,973		57,973	5,060	52,913	EST
							15-77	26-JUN-20	4147	26-JUN-20	60,052		60,052	5,588	54,464	EST
							15-78	26-JUN-20	4146	26-JUN-20	63,907		63,907	3,316	60,591	EST
							15-79	26-JUN-20	4145	26-JUN-20	15,92,415		15,92,415	7,44,640	8,47,775	EST
							15-81	26-JUN-20	4143	26-JUN-20	63,601		63,601		63,601	EST
							15-82	26-JUN-20	4142	26-JUN-20	52,295		52,295		52,295	EST
							15-83	26-JUN-20	4141	26-JUN-20	31,620		31,620		31,620	EST
							15-86	26-JUN-20	4131	26-JUN-20	11,850		11,850		11,850	EST
							15-87	26-JUN-20	4130	26-JUN-20	19,484		19,484		19,484	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	102	02	00	01	Salaries	15-88	26-JUN-20	4129	26-JUN-20	6,632		6,632		6,632	EST
							15-91	26-JUN-20	4126	26-JUN-20	43,284		43,284	3,368	39,916	EST
							15-92	26-JUN-20	4125	26-JUN-20	1,09,947		1,09,947	9,153	1,00,794	EST
							15-93	26-JUN-20	4124	26-JUN-20	73,764		73,764	5,060	68,704	EST
							15-96	29-JUN-20	4163	29-JUN-20	1,51,794		1,51,794		1,51,794	EST
Total:											56,11,600		56,11,600	10,52,718	45,58,882	
Total for the Major Head : 2515											2,90,38,694		2,90,38,694	40,14,301	2,50,24,393	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-1	05-JUN-20	2520	05-JUN-20	86,568		86,568	6,736	79,832	EST
							01-10	19-JUN-20	2849	19-JUN-20	3,32,635		3,32,635	39,300	2,93,335	EST
							01-11	19-JUN-20	2848	19-JUN-20	63,494		63,494	10,060	53,434	EST
							01-12	19-JUN-20	2851	19-JUN-20	43,164		43,164	3,368	39,796	EST
							01-13	19-JUN-20	2850	19-JUN-20	1,02,831		1,02,831	8,576	94,255	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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-14	19-JUN-20	2847	19-JUN-20	73,267		73,267	10,120	63,147	EST
							01-17	19-JUN-20	2846	19-JUN-20	88,233		88,233	74,667	13,566	EST
							01-18	22-JUN-20	3057	22-JUN-20	97,053		97,053		97,053	EST
							01-2	05-JUN-20	2521	05-JUN-20	1,20,104		1,20,104	11,176	1,08,928	EST
							01-4	05-JUN-20	2523	05-JUN-20	1,81,686		1,81,686	14,868	1,66,818	EST
							01-5	05-JUN-20	2524	05-JUN-20	94,914		94,914	8,092	86,822	EST
							01-7	15-JUN-20	2805	15-JUN-20	1,47,528		1,47,528	14,120	1,33,408	EST
							01-9	15-JUN-20	2804	15-JUN-20	69,945		69,945	69,945		EST
Total:											15,01,422		15,01,422	2,71,028	12,30,394	
Total for the Major Head : 2515											15,01,422		15,01,422	2,71,028	12,30,394	

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	001	05	00	01	Salaries	03-10	01-JUN-20	1505	01-JUN-20	45,384		45,384	3,574	41,810	EST
							03-5	01-JUN-20	1500	01-JUN-20	1,81,876		1,81,876	24,180	1,57,696	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-6	01-JUN-20	1501	01-JUN-20	5,21,466		5,21,466	48,620	4,72,846	EST
							03-7	01-JUN-20	1502	01-JUN-20	4,26,874		4,26,874	40,300	3,86,574	EST
							03-8	01-JUN-20	1503	01-JUN-20	1,42,974		1,42,974	11,801	1,31,173	EST
							03-9	01-JUN-20	1504	01-JUN-20	41,340		41,340	5,030	36,310	EST
						Total:					13,59,914		13,59,914	1,33,505	12,26,409	
	800		20	00	01	Salaries	03-1	01-JUN-20	1618	01-JUN-20	6,16,711		6,16,711	73,950	5,42,761	EST
							03-2	01-JUN-20	1621	01-JUN-20	8,41,698		8,41,698	65,676	7,76,022	EST
							03-3	01-JUN-20	1619	01-JUN-20	20,43,315		20,43,315	1,74,225	18,69,090	EST
							03-4	01-JUN-20	1620	01-JUN-20	51,10,112		51,10,112	4,18,752	46,91,360	EST
						Total:					86,11,836		86,11,836	7,32,603	78,79,233	
			18	01	35	Grants for Creation	03-12	26-JUN-20	2136	26-JUN-20	10,23,00,000		10,23,00,000		10,23,00,000	EST
						Total:					10,23,00,000		*****		10,23,00,000	
			16	01	31	Grants- In - Aid Ge	03-15	26-JUN-20	2156	26-JUN-20	2,50,00,000		2,50,00,000		2,50,00,000	EST
						Total:					2,50,00,000		2,50,00,000		2,50,00,000	
			Total for the Major Head :		2501						13,72,71,750		*****	8,66,108	13,64,05,642	
2505	60	101	10	01	31	Grants- In - Aid Ge	03-4	10-JUN-20	1849	10-JUN-20	1,80,00,000		1,80,00,000		1,80,00,000	EST
						Total:					1,80,00,000		1,80,00,000		1,80,00,000	
			09	01	31	Grants- In - Aid Ge	03-1	10-JUN-20	1846	10-JUN-20	3,65,95,763		3,65,95,763		3,65,95,763	EST
							03-2	10-JUN-20	1847	10-JUN-20	21,51,67,000		21,51,67,000		21,51,67,000	EST
						Total:					25,17,62,763		*****		25,17,62,763	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2505

Total for the Major Head :

2505

26,97,62,763

26,97,62,763

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515 00 102 02 00 01 Salaries

04-1	04-JUN-20	250	04-JUN-20	61,883	61,883	5,686	56,197	EST
04-12	26-JUN-20	295	26-JUN-20	61,131	61,131		61,131	EST
04-13	26-JUN-20	296	26-JUN-20	12,048	12,048		12,048	EST
04-15	26-JUN-20	298	26-JUN-20	58,561	58,561		58,561	EST
04-16	26-JUN-20	299	26-JUN-20	13,398	13,398		13,398	EST
04-17	26-JUN-20	300	26-JUN-20	77,221	77,221		77,221	EST
04-18	30-JUN-20	322	30-JUN-20	32,441	32,441		32,441	EST
04-2	04-JUN-20	251	04-JUN-20	35,272	35,272	1,630	33,642	EST
04-7	08-JUN-20	263	08-JUN-20	3,56,712	3,56,712	33,240	3,23,472	EST
04-8	08-JUN-20	264	08-JUN-20	64,187	64,187	4,030	60,157	EST

Total:**7,72,854****7,72,854****44,586****7,28,268**

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	Total for the Major Head :										2515	7,72,854	7,72,854	44,586	7,28,268	
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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2505	60	800	11	01	36	Grant -In- aid Gen	02-1	03-JUN-20	2852	03-JUN-20	1,30,00,000		1,30,00,000		1,30,00,000	EST
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Total:**1,30,00,000****1,30,00,000****1,30,00,000****Total for the Major Head :****2505****1,30,00,000****1,30,00,000****1,30,00,000**

2515	00	102	02	00	01	Salaries	02-1	10-JUN-20	3343	10-JUN-20	60,052		60,052	5,588	54,464	EST
							02-10	10-JUN-20	3354	10-JUN-20	47,137		47,137		47,137	EST
							02-11	10-JUN-20	3355	10-JUN-20	17,517		17,517		17,517	EST
							02-12	10-JUN-20	3356	10-JUN-20	1,50,926		1,50,926		1,50,926	EST
							02-13	10-JUN-20	3357	10-JUN-20	11,011		11,011		11,011	EST
							02-17	10-JUN-20	3351	10-JUN-20	95,577		95,577	95,577		EST
							02-18	10-JUN-20	3352	10-JUN-20	5,88,009		5,88,009	5,88,009		EST
							02-2	10-JUN-20	3344	10-JUN-20	47,457		47,457	4,046	43,411	EST

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Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-3	10-JUN-20	3345	10-JUN-20	8,16,396		8,16,396	1,24,690	6,91,706	EST
							02-4	10-JUN-20	3346	10-JUN-20	98,847		98,847	8,093	90,754	EST
							02-5	10-JUN-20	3347	10-JUN-20	1,18,470		1,18,470	9,075	1,09,395	EST
							02-6	10-JUN-20	3348	10-JUN-20	21,582		21,582	1,684	19,898	EST
							02-9	10-JUN-20	3353	10-JUN-20	77,356		77,356		77,356	EST
Total:											21,50,337		21,50,337	8,36,762	13,13,575	
Total for the Major Head : 2515											21,50,337		21,50,337	8,36,762	13,13,575	

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	03-JUN-20	1183	03-JUN-20	60,00,000		60,00,000		60,00,000	EST
Total:											60,00,000		60,00,000		60,00,000	
Total for the Major Head : 2505											60,00,000		60,00,000		60,00,000	
2515	00	102	02	00	01	Salaries	05-1	08-JUN-20	1383	08-JUN-20	26,460		26,460		26,460	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-10	09-JUN-20	1510	09-JUN-20	68,316		68,316	5,361	62,955	EST
							05-11	09-JUN-20	1509	09-JUN-20	42,450		42,450	2,030	40,420	EST
							05-12	09-JUN-20	1508	09-JUN-20	30,141		30,141	2,409	27,732	EST
							05-13	09-JUN-20	1507	09-JUN-20	1,54,962		1,54,962	12,943	1,42,019	EST
							05-14	09-JUN-20	1506	09-JUN-20	69,314		69,314	6,478	62,836	EST
							05-15	09-JUN-20	1505	09-JUN-20	4,76,392		4,76,392	38,420	4,37,972	EST
							05-17	09-JUN-20	1502	09-JUN-20	61,182		61,182	24,702	36,480	EST
							05-18	09-JUN-20	1501	09-JUN-20	5,09,154		5,09,154	4,14,384	94,770	EST
							05-2	08-JUN-20	1382	08-JUN-20	83,136		83,136		83,136	EST
							05-22	12-JUN-20	1610	12-JUN-20	68,316		68,316	5,361	62,955	EST
							05-23	12-JUN-20	1609	12-JUN-20	42,450		42,450	2,030	40,420	EST
							05-24	12-JUN-20	1608	12-JUN-20	30,141		30,141	2,409	27,732	EST
							05-25	12-JUN-20	1607	12-JUN-20	1,54,962		1,54,962	12,943	1,42,019	EST
							05-26	12-JUN-20	1606	12-JUN-20	4,76,392		4,76,392	38,420	4,37,972	EST
							05-27	12-JUN-20	1605	12-JUN-20	69,314		69,314	6,478	62,836	EST
							05-29	29-JUN-20	1634	29-JUN-20	87,651		87,651	64,002	23,649	EST
							05-30	29-JUN-20	1633	29-JUN-20	29,208		29,208	2,642	26,566	EST
							05-33	29-JUN-20	1630	29-JUN-20	29,208		29,208	2,642	26,566	EST
							05-34	29-JUN-20	1629	29-JUN-20	29,208		29,208	2,642	26,566	EST
							05-35	29-JUN-20	1627	29-JUN-20	29,208		29,208	2,642	26,566	EST
							05-36	29-JUN-20	1384	29-JUN-20	61,864		61,864	7,060	54,804	EST

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Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	05-4	08-JUN-20	1390	08-JUN-20	44,514		44,514	3,470	41,044	EST
							05-5	08-JUN-20	1389	08-JUN-20	44,514		44,514	3,470	41,044	EST
							05-6	08-JUN-20	1388	08-JUN-20	1,39,000		1,39,000	11,480	1,27,520	EST
							05-7	08-JUN-20	1387	08-JUN-20	1,39,000		1,39,000	11,480	1,27,520	EST
Total:											29,96,457		29,96,457	6,85,898	23,10,559	

Total for the Major Head : 2515

29,96,457 29,96,457 6,85,898 23,10,559

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	102	02	00	01	Salaries	06-1	04-JUN-20	1326	04-JUN-20	1,80,096		1,80,096	14,971	1,65,125	EST
							06-10	04-JUN-20	1343	04-JUN-20	1,29,436		1,29,436	12,120	1,17,316	EST
							06-11	04-JUN-20	1346	04-JUN-20	72,987		72,987	6,060	66,927	EST
							06-12	04-JUN-20	1347	04-JUN-20	43,284		43,284	3,368	39,916	EST
							06-13	04-JUN-20	1348	04-JUN-20	1,02,831		1,02,831	8,576	94,255	EST
							06-14	11-JUN-20	1512	11-JUN-20	82,489		82,489		82,489	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries		06-15	11-JUN-20	1749	11-JUN-20	1,30,458		1,30,458	1,30,458	EST	
								06-16	11-JUN-20	1514	11-JUN-20	23,902		23,902	23,902	EST	
								06-17	11-JUN-20	1515	11-JUN-20	1,01,720		1,01,720	1,01,720	EST	
								06-18	11-JUN-20	1516	11-JUN-20	22,022		22,022	22,022	EST	
								06-22	12-JUN-20	1726	12-JUN-20	58,952		58,952	6,060	52,892	EST
								06-23	16-JUN-20	1862	16-JUN-20	73,267		73,267	6,269	66,998	EST
								06-26	08-JUN-20	1670	08-JUN-20	43,164		43,164	3,368	39,796	EST
								06-27	08-JUN-20	1669	08-JUN-20	1,02,831		1,02,831	8,576	94,255	EST
								06-28	08-JUN-20	1668	08-JUN-20	2,48,547		2,48,547	38,210	2,10,337	EST
								06-29	19-JUN-20	1916	19-JUN-20	1,46,751		1,46,751	15,120	1,31,631	EST
								06-3	04-JUN-20	1325	04-JUN-20	7,06,398		7,06,398	70,630	6,35,768	EST
								06-30	19-JUN-20	1917	19-JUN-20	1,02,831		1,02,831	8,576	94,255	EST
								06-31	20-JUN-20	1943	20-JUN-20	73,267		73,267	6,269	66,998	EST
								06-32	20-JUN-20	1918	20-JUN-20	43,284		43,284	3,368	39,916	EST
								06-6	04-JUN-20	1327	04-JUN-20	1,20,492		1,20,492	10,075	1,10,417	EST
								06-7	04-JUN-20	1328	04-JUN-20	21,582		21,582	1,684	19,898	EST
Total:											26,30,591		26,30,591	3,53,758	22,76,833		
Total for the Major Head :											2515		26,30,591	26,30,591	3,53,758	22,76,833	

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Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries	08-1	05-JUN-20	366	05-JUN-20	44,896		44,896		44,896	EST
							08-2	05-JUN-20	364	05-JUN-20	44,920		44,920	37,341	7,579	EST
							08-3	05-JUN-20	365	05-JUN-20	41,294		41,294	34,476	6,818	EST
							08-4	05-JUN-20	367	05-JUN-20	48,998		48,998		48,998	EST
							08-7	11-JUN-20	431	11-JUN-20	98,466		98,466	9,090	89,376	EST
							08-8	11-JUN-20	430	11-JUN-20	55,374		55,374	4,530	50,844	EST
							08-9	11-JUN-20	432	11-JUN-20	70,851		70,851	5,618	65,233	EST
Total:											4,04,799		4,04,799	91,055	3,13,744	
Total for the Major Head : 2515											4,04,799		4,04,799	91,055	3,13,744	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-1	16-JUN-20	453	16-JUN-20	59,852		59,852		59,852	EST
							16-10	24-JUN-20	468	24-JUN-20	44,394		44,394	3,470	40,924	EST
							16-11	24-JUN-20	470	24-JUN-20	67,596		67,596	5,581	62,015	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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-12	24-JUN-20	472	24-JUN-20	8,48,592		8,48,592	75,720	7,72,872	EST
							16-2	16-JUN-20	456	16-JUN-20	32,304		32,304		32,304	EST
							16-5	16-JUN-20	457	16-JUN-20	78,568		78,568	65,469	13,099	EST
							16-6	16-JUN-20	458	16-JUN-20	8,44,181		8,44,181	6,55,281	1,88,900	EST
							16-8	24-JUN-20	471	24-JUN-20	78,795		78,795	6,060	72,735	EST
							16-9	24-JUN-20	473	24-JUN-20	57,973		57,973	6,060	51,913	EST
Total:											21,12,255		21,12,255	8,17,641	12,94,614	
Total for the Major Head : 2515											21,12,255		21,12,255	8,17,641	12,94,614	

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	03-JUN-20	318	03-JUN-20	31,593		31,593	2,030	29,563	EST
							17-2	03-JUN-20	314	03-JUN-20	58,475		58,475	10,060	48,415	EST
							17-4	03-JUN-20	317	03-JUN-20	95,082		95,082	8,712	86,370	EST
							17-5	03-JUN-20	315	03-JUN-20	55,352		55,352	4,899	50,453	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-7	03-JUN-20	316	03-JUN-20	6,74,785		6,74,785	1,03,690	5,71,095	EST
Total:											9,15,287		9,15,287	1,29,391	7,85,896	
Total for the Major Head :										2515	9,15,287		9,15,287	1,29,391	7,85,896	

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 : 3 Imphal Sub-Treasury																
2501	01	800	15	01	35	Grants for Creation03-11	05-JUN-20	1740	05-JUN-20		41,26,300		41,26,300		41,26,300	EST
Total:											41,26,300		41,26,300		41,26,300	
			18	01	35	Grants for Creation03-13	26-JUN-20	2137	26-JUN-20		19,08,60,000		19,08,60,000		19,08,60,000	EST
Total:											19,08,60,000		*****		19,08,60,000	
			16	01	31	Grants- In - Aid Ge03-14	26-JUN-20	2155	26-JUN-20		3,01,08,500		3,01,08,500		3,01,08,500	EST
Total:											3,01,08,500		3,01,08,500		3,01,08,500	
Total for the Major Head :										2501	22,50,94,800		*****		22,50,94,800	
2505	60	101	10	01	31	Grants- In - Aid Ge 03-5	10-JUN-20	1850	10-JUN-20		1,20,00,000		1,20,00,000		1,20,00,000	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 : 3 Imphal Sub-Treasury																
2505	60	101	10	01	31	Grants- In - Aid Ge					Total:		1,20,00,000		1,20,00,000	
			09	01	31	Grants- In - Aid Ge	03-3	10-JUN-20	1848	10-JUN-20	5,71,96,000		5,71,96,000		5,71,96,000	EST
Total:											5,71,96,000		5,71,96,000		5,71,96,000	
Total for the Major Head :									2505		6,91,96,000		6,91,96,000		6,91,96,000	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	03-JUN-20	723	03-JUN-20	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
Total for the Major Head :									2505		20,00,000		20,00,000		20,00,000	
2515	00	102	02	00	01	Salaries	13-1	02-JUN-20	675	02-JUN-20	2,81,170		2,81,170	17,270	2,63,900	EST
							13-10	05-JUN-20	800	05-JUN-20	6,580		6,580		6,580	EST
							13-11	05-JUN-20	795	05-JUN-20	47,457		47,457	4,046	43,411	EST
							13-12	05-JUN-20	798	05-JUN-20	8,409		8,409		8,409	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-13	05-JUN-20	796	05-JUN-20	27,687		27,687	2,265	25,422	EST
							13-14	05-JUN-20	797	05-JUN-20	43,164		43,164	3,368	39,796	EST
							13-15	05-JUN-20	801	05-JUN-20	43,794		43,794	3,706	40,088	EST
							13-16	12-JUN-20	899	12-JUN-20	2,49,951		2,49,951	24,782	2,25,169	EST
							13-17	12-JUN-20	898	12-JUN-20	47,525		47,525	4,546	42,979	EST
							13-18	12-JUN-20	956	12-JUN-20	4,80,216		4,80,216	35,931	4,44,285	EST
							13-19	12-JUN-20	955	12-JUN-20	47,353		47,353		47,353	EST
							13-2	02-JUN-20	676	02-JUN-20	34,776		34,776	3,062	31,714	EST
							13-20	12-JUN-20	822	12-JUN-20	65,043		65,043	5,344	59,699	EST
							13-21	12-JUN-20	823	12-JUN-20	11,318		11,318		11,318	EST
							13-22	24-JUN-20	1056	24-JUN-20	15,282		15,282		15,282	EST
							13-23	24-JUN-20	1055	24-JUN-20	10,180		10,180		10,180	EST
							13-24	24-JUN-20	1054	24-JUN-20	70,206		70,206		70,206	EST
							13-25	24-JUN-20	1053	24-JUN-20	32,229		32,229		32,229	EST
							13-26	26-JUN-20	1078	26-JUN-20	2,82,059		2,82,059	25,439	2,56,620	EST
							13-27	26-JUN-20	1077	26-JUN-20	57,705		57,705	4,699	53,006	EST
							13-28	29-JUN-20	1130	29-JUN-20	11,850		11,850		11,850	EST
							13-29	29-JUN-20	1141	29-JUN-20	44,313		44,313		44,313	EST
							13-3	02-JUN-20	678	02-JUN-20	39,048		39,048	3,617	35,431	EST
							13-30	29-JUN-20	1142	29-JUN-20	19,647		19,647		19,647	EST
							13-31	29-JUN-20	1143	29-JUN-20	14,940		14,940		14,940	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-32	29-JUN-20	1135	29-JUN-20	18,718		18,718		18,718	EST
							13-33	29-JUN-20	1137	29-JUN-20	22,410		22,410		22,410	EST
							13-34	29-JUN-20	1136	29-JUN-20	47,064		47,064		47,064	EST
							13-4	02-JUN-20	677	02-JUN-20	22,835		22,835	2,069	20,766	EST
							13-5	04-JUN-20	786	04-JUN-20	63,773		63,773	4,030	59,743	EST
							13-6	05-JUN-20	803	05-JUN-20	64,746		64,746	5,052	59,694	EST
							13-7	05-JUN-20	804	05-JUN-20	9,870		9,870		9,870	EST
							13-8	05-JUN-20	802	05-JUN-20	43,794		43,794	3,706	40,088	EST
							13-9	05-JUN-20	799	05-JUN-20	4,852		4,852		4,852	EST
Total:											22,89,964		22,89,964	1,52,932	21,37,032	
Total for the Major Head :										2515	22,89,964		22,89,964	1,52,932	21,37,032	

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	03-JUN-20	260	03-JUN-20	34,236		34,236	30	34,206	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 7 Moreh Sub-Treasury

2515	00	102	02	00	01	Salaries	14-2	03-JUN-20	261	03-JUN-20	62,920		62,920	7,060	55,860	EST
							14-3	03-JUN-20	262	03-JUN-20	1,02,831		1,02,831	8,576	94,255	EST
							14-4	03-JUN-20	263	03-JUN-20	21,582		21,582	1,684	19,898	EST
							14-5	04-JUN-20	322	04-JUN-20	1,43,850		1,43,850	11,995	1,31,855	EST
							14-6	04-JUN-20	323	04-JUN-20	43,164		43,164	3,368	39,796	EST
							14-7	04-JUN-20	324	04-JUN-20	1,10,121		1,10,121	8,120	1,02,001	EST
							14-8	04-JUN-20	325	04-JUN-20	1,10,121		1,10,121	8,120	1,02,001	EST
							14-9	04-JUN-20	326	04-JUN-20	1,43,850		1,43,850	11,995	1,31,855	EST
Total:											7,72,675		7,72,675	60,948	7,11,727	

Total for the Major Head : 2515**7,72,675****7,72,675****60,948****7,11,727****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	03-JUN-20	943	03-JUN-20	60,00,000		60,00,000		60,00,000	EST
Total:											60,00,000		60,00,000		60,00,000	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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																
2505 Total for the Major Head :							2505				60,00,000		60,00,000		60,00,000	
2515	00	102	02	00	01	Salaries										
							10-1	03-JUN-20	867	03-JUN-20	1,22,835		1,22,835	10,266	1,12,569	EST
							10-10	09-JUN-20	1059	09-JUN-20	55,374		55,374	4,530	50,844	EST
							10-11	09-JUN-20	1060	09-JUN-20	43,284		43,284	3,368	39,916	EST
							10-12	09-JUN-20	1077	09-JUN-20	18,588		18,588		18,588	EST
							10-13	09-JUN-20	1078	09-JUN-20	65,696		65,696	2,060	63,636	EST
							10-14	09-JUN-20	1079	09-JUN-20	43,164		43,164	3,368	39,796	EST
							10-15	09-JUN-20	1080	09-JUN-20	2,84,255		2,84,255	17,751	2,66,504	EST
							10-16	09-JUN-20	1081	09-JUN-20	2,84,255		2,84,255	17,751	2,66,504	EST
							10-17	18-JUN-20	1066	18-JUN-20	19,647		19,647		19,647	EST
							10-18	18-JUN-20	1065	18-JUN-20	55,374		55,374	4,530	50,844	EST
							10-19	18-JUN-20	1064	18-JUN-20	22,835		22,835	2,069	20,766	EST
							10-2	03-JUN-20	866	03-JUN-20	1,10,174		1,10,174	5,120	1,05,054	EST
							10-20	18-JUN-20	1063	18-JUN-20	22,835		22,835	2,069	20,766	EST
							10-21	24-JUN-20	1254	24-JUN-20	47,457		47,457	4,046	43,411	EST
							10-22	24-JUN-20	1253	24-JUN-20	55,374		55,374	4,530	50,844	EST
							10-23	29-JUN-20	1267	29-JUN-20	38,598		38,598		38,598	EST
							10-24	29-JUN-20	1266	29-JUN-20	58,035		58,035		58,035	EST
							10-3	03-JUN-20	865	03-JUN-20	1,22,835		1,22,835	10,266	1,12,569	EST
							10-4	03-JUN-20	864	03-JUN-20	1,10,174		1,10,174	5,120	1,05,054	EST
							10-5	03-JUN-20	863	03-JUN-20	43,164		43,164	3,368	39,796	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2515	00	102	02	00	01	Salaries	10-6	03-JUN-20	862	03-JUN-20	43,164		43,164	3,368	39,796	EST
							10-7	03-JUN-20	861	03-JUN-20	58,668		58,668	2,030	56,638	EST
							10-8	03-JUN-20	860	03-JUN-20	58,668		58,668	2,030	56,638	EST
							10-9	09-JUN-20	1058	09-JUN-20	47,457		47,457	4,046	43,411	EST
Total:											18,31,910		18,31,910	1,11,686	17,20,224	

Total for the Major Head : 2515

18,31,910 18,31,910 1,11,686 17,20,224

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 : 9 Kangpokpi Sub-Treasury

2515	00	102	02	00	01	Salaries	11-1	05-JUN-20	445	05-JUN-20	27,687		27,687	2,265	25,422	EST
							11-10	05-JUN-20	457	05-JUN-20	55,374		55,374	4,530	50,844	EST
							11-11	05-JUN-20	455	05-JUN-20	37,723		37,723	3,030	34,693	EST
							11-12	05-JUN-20	454	05-JUN-20	47,457		47,457	4,046	43,411	EST
							11-13	02-JUN-20	427	02-JUN-20	55,374		55,374	4,530	50,844	EST
							11-14	02-JUN-20	428	02-JUN-20	45,015		45,015	3,820	41,195	EST

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for the year 2020-2021

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Month of Account : JUNE

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							11-15	16-JUN-20	604	16-JUN-20	13,261		13,261		13,261	EST
							11-16	16-JUN-20	605	16-JUN-20	6,632		6,632		6,632	EST
							11-17	16-JUN-20	607	16-JUN-20	43,404		43,404	3,368	40,036	EST
							11-18	16-JUN-20	606	16-JUN-20	75,144		75,144	6,311	68,833	EST
							11-19	16-JUN-20	592	16-JUN-20	72,842		72,842		72,842	EST
							11-2	05-JUN-20	446	05-JUN-20	47,457		47,457	4,046	43,411	EST
							11-20	16-JUN-20	593	16-JUN-20	12,170		12,170		12,170	EST
							11-21	30-JUN-20	661	30-JUN-20	6,632		6,632		6,632	EST
							11-22	30-JUN-20	658	30-JUN-20	43,164		43,164	3,368	39,796	EST
							11-23	30-JUN-20	657	30-JUN-20	55,374		55,374	4,530	50,844	EST
							11-24	30-JUN-20	656	30-JUN-20	47,457		47,457	4,046	43,411	EST
							11-25	30-JUN-20	662	30-JUN-20	18,113		18,113		18,113	EST
							11-3	05-JUN-20	448	05-JUN-20	21,252		21,252	21,252		EST
							11-4	05-JUN-20	456	05-JUN-20	43,164		43,164	3,368	39,796	EST
							11-5	05-JUN-20	450	05-JUN-20	47,457		47,457	4,046	43,411	EST
							11-6	05-JUN-20	451	05-JUN-20	37,723		37,723	3,030	34,693	EST
							11-7	05-JUN-20	453	05-JUN-20	55,374		55,374	4,530	50,844	EST
							11-8	05-JUN-20	452	05-JUN-20	43,164		43,164	3,368	39,796	EST
							11-9	05-JUN-20	449	05-JUN-20	98,943		98,943		98,943	EST
Total:											10,57,357		10,57,357	87,484	9,69,873	
Total for the Major Head :											2515		10,57,357	87,484	9,69,873	

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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Month of Account : JUNE

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	03-JUN-20	1910	03-JUN-20	60,00,000		60,00,000		60,00,000	EST
Total:											60,00,000		60,00,000		60,00,000	
Total for the Major Head : 2505											60,00,000		60,00,000		60,00,000	
2515	00	102	02	00	01	Salaries	07-1	03-JUN-20	1850	03-JUN-20	18,718		18,718		18,718	EST
							07-10	05-JUN-20	2171	05-JUN-20	64,746		64,746	5,052	59,694	EST
							07-11	05-JUN-20	2173	05-JUN-20	1,12,611		1,12,611	9,401	1,03,210	EST
							07-12	05-JUN-20	2174	05-JUN-20	64,746		64,746	5,052	59,694	EST
							07-13	05-JUN-20	2169	05-JUN-20	3,26,862		3,26,862	45,300	2,81,562	EST
							07-14	05-JUN-20	2172	05-JUN-20	3,26,862		3,26,862	45,300	2,81,562	EST
							07-15	05-JUN-20	1974	05-JUN-20	35,885		35,885	3,314	32,571	EST
							07-16	05-JUN-20	1975	05-JUN-20	2,18,731		2,18,731	17,938	2,00,793	EST
							07-17	05-JUN-20	1977	05-JUN-20	75,696		75,696	4,045	71,651	EST
							07-18	05-JUN-20	1978	05-JUN-20	23,802		23,802	1,890	21,912	EST
							07-19	05-JUN-20	1976	05-JUN-20	65,439		65,439	5,060	60,379	EST
							07-2	03-JUN-20	2041	03-JUN-20	46,494		46,494	3,676	42,818	EST
							07-20	05-JUN-20	2096	05-JUN-20	37,242		37,242	3,015	34,227	EST
							07-21	05-JUN-20	2097	05-JUN-20	1,02,593		1,02,593	8,720	93,873	EST
							07-22	05-JUN-20	2098	05-JUN-20	45,384		45,384	3,573	41,811	EST
							07-23	05-JUN-20	2195	05-JUN-20	44,313		44,313		44,313	EST
							07-24	05-JUN-20	2198	05-JUN-20	5,629		5,629		5,629	EST

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for the year 2020-2021

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 : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-25	05-JUN-20	2175	05-JUN-20	23,802		23,802	1,890	21,912	EST
								07-26	05-JUN-20	2197	05-JUN-20	27,873		27,873		27,873	EST
								07-27	05-JUN-20	2177	05-JUN-20	75,921		75,921	6,383	69,538	EST
								07-28	05-JUN-20	2199	05-JUN-20	8,409		8,409		8,409	EST
								07-29	05-JUN-20	2196	05-JUN-20	75,921		75,921	6,383	69,538	EST
								07-3	03-JUN-20	1814	03-JUN-20	58,014		58,014		58,014	EST
								07-30	05-JUN-20	2178	05-JUN-20	39,564		39,564	30	39,534	EST
								07-31	05-JUN-20	2176	05-JUN-20	3,79,425		3,79,425	51,300	3,28,125	EST
								07-32	05-JUN-20	2099	05-JUN-20	46,614		46,614	3,676	42,938	EST
								07-33	05-JUN-20	2170	05-JUN-20	1,12,611		1,12,611	9,401	1,03,210	EST
								07-34	05-JUN-20	2111	05-JUN-20	17,577		17,577		17,577	EST
								07-35	05-JUN-20	2115	05-JUN-20	69,741		69,741	5,514	64,227	EST
								07-36	05-JUN-20	2112	05-JUN-20	33,116		33,116		33,116	EST
								07-37	05-JUN-20	2113	05-JUN-20	1,12,785		1,12,785	10,090	1,02,695	EST
								07-38	05-JUN-20	2114	05-JUN-20	75,921		75,921	6,383	69,538	EST
								07-39	09-JUN-20	2306	09-JUN-20	17,906		17,906		17,906	EST
								07-4	03-JUN-20	1813	03-JUN-20	1,15,417		1,15,417		1,15,417	EST
								07-40	09-JUN-20	2305	09-JUN-20	5,629		5,629		5,629	EST
								07-41	09-JUN-20	2304	09-JUN-20	54,486		54,486	4,418	50,068	EST
								07-42	09-JUN-20	2303	09-JUN-20	28,464		28,464	2,337	26,127	EST
								07-43	09-JUN-20	2302	09-JUN-20	38,121		38,121	5,015	33,106	EST

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Run Date :

12/10/2020

for the year 2020-2021

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Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-44	09-JUN-20	2301	09-JUN-20	2,16,801		2,16,801	25,150	1,91,651	EST
							07-45	10-JUN-20	2254	10-JUN-20	46,494		46,494	3,676	42,818	EST
							07-46	10-JUN-20	2253	10-JUN-20	1,49,446		1,49,446	12,366	1,37,080	EST
							07-47	10-JUN-20	2252	10-JUN-20	72,987		72,987	10,060	62,927	EST
							07-48	10-JUN-20	2251	10-JUN-20	23,923		23,923	60	23,863	EST
							07-49	10-JUN-20	2250	10-JUN-20	35,885		35,885	3,314	32,571	EST
							07-5	03-JUN-20	1847	03-JUN-20	75,096		75,096	20,060	55,036	EST
							07-50	10-JUN-20	2249	10-JUN-20	35,885		35,885	3,314	32,571	EST
							07-51	10-JUN-20	2248	10-JUN-20	35,885		35,885	3,314	32,571	EST
							07-52	10-JUN-20	2247	10-JUN-20	35,885		35,885	3,314	32,571	EST
							07-53	08-JUN-20	2347	08-JUN-20	23,247		23,247	1,838	21,409	EST
							07-54	08-JUN-20	2346	08-JUN-20	1,04,385		1,04,385	8,720	95,665	EST
							07-55	08-JUN-20	2242	08-JUN-20	11,718		11,718		11,718	EST
							07-56	08-JUN-20	2241	08-JUN-20	13,261		13,261		13,261	EST
							07-57	08-JUN-20	2240	08-JUN-20	58,434		58,434		58,434	EST
							07-58	08-JUN-20	2239	08-JUN-20	63,960		63,960		63,960	EST
							07-59	16-JUN-20	2604	16-JUN-20	36,567		36,567	3,030	33,537	EST
							07-6	03-JUN-20	1848	03-JUN-20	1,82,328		1,82,328	15,095	1,67,233	EST
							07-60	16-JUN-20	2603	16-JUN-20	75,096		75,096	20,060	55,036	EST
							07-61	16-JUN-20	2602	16-JUN-20	65,856		65,856	5,155	60,701	EST
							07-62	16-JUN-20	2601	16-JUN-20	1,82,328		1,82,328	15,095	1,67,233	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 : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-63	16-JUN-20	2558	16-JUN-20	72,987		72,987	10,060	62,927	EST
								07-64	16-JUN-20	2557	16-JUN-20	46,494		46,494	3,676	42,818	EST
								07-65	16-JUN-20	2556	16-JUN-20	1,49,446		1,49,446	12,366	1,37,080	EST
								07-66	16-JUN-20	2470	16-JUN-20	23,802		23,802	1,890	21,912	EST
								07-67	16-JUN-20	2469	16-JUN-20	75,696		75,696	4,045	71,651	EST
								07-68	16-JUN-20	2468	16-JUN-20	65,439		65,439	5,060	60,379	EST
								07-69	16-JUN-20	2467	16-JUN-20	2,18,731		2,18,731	17,938	2,00,793	EST
								07-7	03-JUN-20	1849	03-JUN-20	36,567		36,567	3,030	33,537	EST
								07-70	16-JUN-20	2459	16-JUN-20	38,565		38,565	5,030	33,535	EST
								07-71	16-JUN-20	2458	16-JUN-20	47,049		47,049	3,728	43,321	EST
								07-72	16-JUN-20	2457	16-JUN-20	1,03,842		1,03,842	8,557	95,285	EST
								07-73	16-JUN-20	2456	16-JUN-20	60,555		60,555	10,060	50,495	EST
								07-74	16-JUN-20	2455	16-JUN-20	62,411		62,411	5,815	56,596	EST
								07-75	15-JUN-20	2487	15-JUN-20	1,04,385		1,04,385	8,720	95,665	EST
								07-76	15-JUN-20	2486	15-JUN-20	4,48,638		4,48,638	52,390	3,96,248	EST
								07-77	15-JUN-20	2461	15-JUN-20	34,236		34,236	1,030	33,206	EST
								07-78	18-JUN-20	2599	18-JUN-20	11,768		11,768		11,768	EST
								07-79	18-JUN-20	2598	18-JUN-20	26,244		26,244		26,244	EST
								07-8	03-JUN-20	1846	03-JUN-20	65,856		65,856	5,155	60,701	EST
								07-80	19-JUN-20	2624	19-JUN-20	33,772		33,772	2,966	30,806	EST
								07-81	19-JUN-20	2678	19-JUN-20	46,494		46,494	3,676	42,818	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 : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-82	19-JUN-20	2677	19-JUN-20	27,687		27,687	2,265	25,422	EST
							07-83	19-JUN-20	2676	19-JUN-20	47,457		47,457	4,046	43,411	EST
							07-84	29-JUN-20	2898	29-JUN-20	46,494		46,494	3,676	42,818	EST
							07-85	29-JUN-20	2897	29-JUN-20	1,34,449		1,34,449	11,057	1,23,392	EST
							07-86	30-JUN-20	3164	30-JUN-20	5,128		5,128		5,128	EST
							07-9	04-JUN-20	2089	04-JUN-20	58,608		58,608		58,608	EST
Total:											66,71,337		66,71,337	6,14,013	60,57,324	
Total for the Major Head : 2515											66,71,337		66,71,337	6,14,013	60,57,324	

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 : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	03-JUN-20	788	03-JUN-20	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	
Total for the Major Head : 2505											30,00,000		30,00,000		30,00,000	

2515 00 102 02 00 01 Salaries

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-1	03-JUN-20	701	03-JUN-20	24,264		24,264	2,153	22,111	EST
							09-10	04-JUN-20	738	04-JUN-20	99,706		99,706	12,090	87,616	EST
							09-11	04-JUN-20	737	04-JUN-20	1,17,917		1,17,917	10,781	1,07,136	EST
							09-12	04-JUN-20	736	04-JUN-20	99,706		99,706	12,090	87,616	EST
							09-13	04-JUN-20	735	04-JUN-20	1,17,917		1,17,917	10,781	1,07,136	EST
							09-14	04-JUN-20	734	04-JUN-20	1,17,917		1,17,917	10,781	1,07,136	EST
							09-15	04-JUN-20	733	04-JUN-20	99,706		99,706	12,090	87,616	EST
							09-16	11-JUN-20	1022	11-JUN-20	1,02,831		1,02,831	8,576	94,255	EST
							09-17	11-JUN-20	1020	11-JUN-20	1,03,531		1,03,531	8,576	94,955	EST
							09-18	11-JUN-20	1019	11-JUN-20	22,812		22,812	1,787	21,025	EST
							09-19	11-JUN-20	963	11-JUN-20	22,812		22,812	1,787	21,025	EST
							09-2	03-JUN-20	700	03-JUN-20	33,912		33,912	1,530	32,382	EST
							09-20	11-JUN-20	962	11-JUN-20	1,03,531		1,03,531	8,576	94,955	EST
							09-21	11-JUN-20	961	11-JUN-20	45,624		45,624	3,574	42,050	EST
							09-22	11-JUN-20	960	11-JUN-20	1,02,831		1,02,831	8,576	94,255	EST
							09-23	11-JUN-20	619	11-JUN-20	1,83,627		1,83,627	17,159	1,66,468	EST
							09-24	11-JUN-20	618	11-JUN-20	1,83,627		1,83,627	17,159	1,66,468	EST
							09-25	11-JUN-20	1021	11-JUN-20	45,624		45,624	3,574	42,050	EST
							09-26	18-JUN-20	1163	18-JUN-20	18,252		18,252		18,252	EST
							09-27	18-JUN-20	1162	18-JUN-20	98,837		98,837		98,837	EST
							09-28	18-JUN-20	1161	18-JUN-20	46,800		46,800	20,178	26,622	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-29	18-JUN-20	1160	18-JUN-20	97,866		97,866	41,166	56,700	EST
							09-3	03-JUN-20	699	03-JUN-20	33,199		33,199	3,026	30,173	EST
							09-4	03-JUN-20	698	03-JUN-20	6,242		6,242	30	6,212	EST
							09-5	03-JUN-20	617	03-JUN-20	69,285		69,285	7,077	62,208	EST
							09-6	03-JUN-20	616	03-JUN-20	69,285		69,285	7,077	62,208	EST
							09-7	04-JUN-20	826	04-JUN-20	2,73,903		2,73,903	15,461	2,58,442	EST
							09-8	04-JUN-20	825	04-JUN-20	1,26,324		1,26,324	5,634	1,20,690	EST
							09-9	04-JUN-20	739	04-JUN-20	2,19,969		2,19,969	1,07,301	1,12,668	EST
Total:											26,87,857		26,87,857	3,58,590	23,29,267	
Total for the Major Head : 2515											26,87,857		26,87,857	3,58,590	23,29,267	

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																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	03-JUN-20	1406	03-JUN-20	30,00,000		30,00,000		30,00,000	EST
Total:											30,00,000		30,00,000		30,00,000	

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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 Total for the Major Head :							2505				30,00,000		30,00,000		30,00,000	
2515	00	102	02	00	01	Salaries										
							12-1	03-JUN-20	1140	03-JUN-20	36,482		36,482	3,226	33,256	EST
							12-10	03-JUN-20	1495	03-JUN-20	22,692		22,692	1,787	20,905	EST
							12-11	03-JUN-20	1493	03-JUN-20	39,048		39,048	3,617	35,431	EST
							12-12	03-JUN-20	1500	03-JUN-20	47,457		47,457	4,046	43,411	EST
							12-13	03-JUN-20	1496	03-JUN-20	47,457		47,457	4,046	43,411	EST
							12-14	03-JUN-20	1497	03-JUN-20	56,928		56,928	4,674	52,254	EST
							12-15	03-JUN-20	1494	03-JUN-20	56,928		56,928	4,674	52,254	EST
							12-16	25-JUN-20	1820	25-JUN-20	3,871		3,871		3,871	EST
							12-17	25-JUN-20	1819	25-JUN-20	6,077		6,077		6,077	EST
							12-18	25-JUN-20	1818	25-JUN-20	13,261		13,261		13,261	EST
							12-19	25-JUN-20	1817	25-JUN-20	46,360		46,360		46,360	EST
							12-2	03-JUN-20	1141	03-JUN-20	22,835		22,835	2,069	20,766	EST
							12-20	25-JUN-20	1816	25-JUN-20	2,86,125		2,86,125	24,240	2,61,885	EST
							12-21	25-JUN-20	1815	25-JUN-20	75,144		75,144	6,311	68,833	EST
							12-22	25-JUN-20	1814	25-JUN-20	40,230		40,230	5,030	35,200	EST
							12-23	25-JUN-20	1813	25-JUN-20	22,137		22,137	1,735	20,402	EST
							12-24	24-JUN-20	1772	24-JUN-20	15,980		15,980	5,000	10,980	EST
							12-25	24-JUN-20	1762	24-JUN-20	55,374		55,374	4,530	50,844	EST
							12-26	24-JUN-20	1763	24-JUN-20	94,692		94,692	5,560	89,132	EST
							12-27	24-JUN-20	1764	24-JUN-20	1,40,757		1,40,757	4,060	1,36,697	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-28	24-JUN-20	1765	24-JUN-20	39,564		39,564	1,015	38,549	EST
							12-29	24-JUN-20	1771	24-JUN-20	38,272		38,272	60	38,212	EST
							12-3	03-JUN-20	1429	03-JUN-20	2,29,455		2,29,455	15,210	2,14,245	EST
							12-30	24-JUN-20	1766	24-JUN-20	22,692		22,692	1,787	20,905	EST
							12-31	24-JUN-20	1776	24-JUN-20	5,38,994		5,38,994	85,255	4,53,739	EST
							12-32	24-JUN-20	1770	24-JUN-20	33,024		33,024	5,030	27,994	EST
							12-33	24-JUN-20	1768	24-JUN-20	40,230		40,230	5,030	35,200	EST
							12-34	24-JUN-20	1767	24-JUN-20	40,230		40,230	5,030	35,200	EST
							12-35	24-JUN-20	1769	24-JUN-20	33,024		33,024	5,030	27,994	EST
							12-36	24-JUN-20	1775	24-JUN-20	33,024		33,024	5,015	28,009	EST
							12-37	24-JUN-20	1774	24-JUN-20	33,024		33,024	5,015	28,009	EST
							12-38	24-JUN-20	1773	24-JUN-20	15,980		15,980	30	15,950	EST
							12-39	08-JUN-20	1649	08-JUN-20	63,960		63,960		63,960	EST
							12-4	03-JUN-20	1433	03-JUN-20	22,137		22,137	1,735	20,402	EST
							12-40	08-JUN-20	1651	08-JUN-20	12,285		12,285		12,285	EST
							12-41	08-JUN-20	1646	08-JUN-20	34,730		34,730	30	34,700	EST
							12-42	08-JUN-20	1647	08-JUN-20	58,312		58,312	5,184	53,128	EST
							12-43	08-JUN-20	1644	08-JUN-20	2,55,226		2,55,226	23,300	2,31,926	EST
							12-44	08-JUN-20	1645	08-JUN-20	23,487		23,487	2,132	21,355	EST
							12-45	30-JUN-20	2150	30-JUN-20	1,03,065		1,03,065	8,485	94,580	EST
							12-46	30-JUN-20	2151	30-JUN-20	43,794		43,794	3,706	40,088	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2515	00	102	02	00	01	Salaries											
							12-47	30-JUN-20	2146	30-JUN-20	1,33,209		1,33,209	15,120	1,18,089	EST	
							12-48	30-JUN-20	2147	30-JUN-20	1,03,065		1,03,065	8,485	94,580	EST	
							12-49	30-JUN-20	2148	30-JUN-20	43,794		43,794	3,706	40,088	EST	
							12-5	03-JUN-20	1432	03-JUN-20	39,909		39,909	3,316	36,593	EST	
							12-50	30-JUN-20	2149	30-JUN-20	1,33,209		1,33,209	15,120	1,18,089	EST	
							12-51	30-JUN-20	1976	30-JUN-20	34,716		34,716		34,716	EST	
							12-52	30-JUN-20	1975	30-JUN-20	37,723		37,723		37,723	EST	
							12-53	30-JUN-20	1977	30-JUN-20	6,609		6,609		6,609	EST	
							12-54	30-JUN-20	1979	30-JUN-20	3,017		3,017		3,017	EST	
							12-55	30-JUN-20	1970	30-JUN-20	21,372		21,372		21,372	EST	
							12-56	30-JUN-20	1971	30-JUN-20	27,877		27,877		27,877	EST	
							12-57	30-JUN-20	1978	30-JUN-20	6,219		6,219		6,219	EST	
							12-6	03-JUN-20	1431	03-JUN-20	1,98,093		1,98,093	15,180	1,82,913	EST	
							12-7	03-JUN-20	1430	03-JUN-20	38,565		38,565	1,230	37,335	EST	
							12-8	03-JUN-20	1499	03-JUN-20	19,120		19,120	1,697	17,423	EST	
							12-9	03-JUN-20	1498	03-JUN-20	45,970		45,970	4,166	41,804	EST	
Total:											37,36,811		37,36,811	3,30,704	34,06,107		
Total for the Major Head :											2515		37,36,811	37,36,811	3,30,704	34,06,107	

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Suspense Group : 13 Community Development Programme Suspense

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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	11-JUN-20	310	11-JUN-20	1,08,183		1,08,183	8,876	99,307	EST
							19-10	11-JUN-20	244	11-JUN-20	29,043		29,043		29,043	EST
							19-11	11-JUN-20	250	11-JUN-20	83,600		83,600		83,600	EST
							19-12	11-JUN-20	249	11-JUN-20	3,113		3,113		3,113	EST
							19-13	11-JUN-20	248	11-JUN-20	38,772		38,772	38,772		EST
							19-14	10-JUN-20	207	10-JUN-20	3,51,955		3,51,955	31,360	3,20,595	EST
							19-15	10-JUN-20	208	10-JUN-20	91,997		91,997	4,060	87,937	EST
							19-16	10-JUN-20	209	10-JUN-20	52,043		52,043	4,711	47,332	EST
							19-17	10-JUN-20	210	10-JUN-20	27,251		27,251	2,015	25,236	EST
							19-18	10-JUN-20	211	10-JUN-20	17,288		17,288	1,521	15,767	EST
							19-19	10-JUN-20	212	10-JUN-20	3,51,955		3,51,955	31,360	3,20,595	EST
							19-2	11-JUN-20	247	11-JUN-20	68,488		68,488		68,488	EST
							19-20	10-JUN-20	216	10-JUN-20	17,288		17,288	1,521	15,767	EST
							19-21	10-JUN-20	214	10-JUN-20	52,043		52,043	4,711	47,332	EST
							19-22	10-JUN-20	213	10-JUN-20	91,997		91,997	4,060	87,937	EST
							19-23	10-JUN-20	215	10-JUN-20	27,251		27,251	2,015	25,236	EST
							19-24	29-JUN-20	360	29-JUN-20	43,164		43,164	3,368	39,796	EST
							19-25	29-JUN-20	359	29-JUN-20	56,074		56,074	4,530	51,544	EST
							19-26	29-JUN-20	358	29-JUN-20	38,022		38,022	30	37,992	EST
							19-27	29-JUN-20	357	29-JUN-20	47,457		47,457	4,016	43,441	EST
							19-28	29-JUN-20	356	29-JUN-20	73,764		73,764	5,030	68,734	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 : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-29	29-JUN-20	365	29-JUN-20	43,164		43,164	3,368	39,796	EST
							19-3	11-JUN-20	313	11-JUN-20	43,794		43,794	3,706	40,088	EST
							19-30	29-JUN-20	364	29-JUN-20	56,074		56,074	4,530	51,544	EST
							19-31	29-JUN-20	363	29-JUN-20	38,022		38,022	30	37,992	EST
							19-32	29-JUN-20	362	29-JUN-20	47,457		47,457	4,016	43,441	EST
							19-33	29-JUN-20	361	29-JUN-20	73,764		73,764	5,030	68,734	EST
							19-34	29-JUN-20	273	29-JUN-20	3,83,040		3,83,040	3,83,040		EST
							19-35	29-JUN-20	274	29-JUN-20	50,052		50,052	50,052		EST
							19-36	29-JUN-20	276	29-JUN-20	34,053		34,053	34,053		EST
							19-37	29-JUN-20	344	29-JUN-20	1,06,661		1,06,661		1,06,661	EST
							19-38	29-JUN-20	343	29-JUN-20	1,06,661		1,06,661		1,06,661	EST
							19-39	29-JUN-20	275	29-JUN-20	47,925		47,925		47,925	EST
							19-4	11-JUN-20	312	11-JUN-20	46,494		46,494	3,676	42,818	EST
							19-40	29-JUN-20	277	29-JUN-20	16,434		16,434		16,434	EST
							19-5	11-JUN-20	311	11-JUN-20	41,340		41,340	2,015	39,325	EST
							19-6	11-JUN-20	308	11-JUN-20	1,45,974		1,45,974	11,090	1,34,884	EST
							19-7	11-JUN-20	309	11-JUN-20	1,06,936		1,06,936	12,060	94,876	EST
							19-8	11-JUN-20	246	11-JUN-20	58,014		58,014		58,014	EST
							19-9	11-JUN-20	245	11-JUN-20	1,87,803		1,87,803	1,87,803		EST
Total:											33,04,410		33,04,410	8,56,425	24,47,985	
Total for the Major Head :							2515		33,04,410		33,04,410	8,56,425	24,47,985			

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Suspense Group :

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	03-JUN-20	3252	03-JUN-20	1,45,380		1,45,380	11,090	1,34,290	EST
							15-17	11-JUN-20	3631	11-JUN-20	30,212		30,212	2,739	27,473	EST
							15-2	03-JUN-20	3251	03-JUN-20	27,021		27,021	2,203	24,818	EST
							15-20	11-JUN-20	3626	11-JUN-20	55,237		55,237	5,060	50,177	EST
							15-21	11-JUN-20	3627	11-JUN-20	30,212		30,212	2,739	27,473	EST
							15-28	10-JUN-20	3594	10-JUN-20	1,06,205		1,06,205		1,06,205	EST
							15-29	10-JUN-20	3595	10-JUN-20	21,869		21,869		21,869	EST
							15-3	03-JUN-20	3250	03-JUN-20	43,164		43,164	3,368	39,796	EST
							15-32	10-JUN-20	3596	10-JUN-20	6,632		6,632		6,632	EST
							15-33	06-JUN-20	3492	06-JUN-20	2,64,378		2,64,378	21,818	2,42,560	EST
							15-34	10-JUN-20	3597	10-JUN-20	5,416		5,416		5,416	EST
							15-35	10-JUN-20	3600	10-JUN-20	1,11,708		1,11,708		1,11,708	EST
							15-37	06-JUN-20	3490	06-JUN-20	1,92,321		1,92,321	18,180	1,74,141	EST
							15-38	11-JUN-20	3630	11-JUN-20	55,237		55,237	5,060	50,177	EST
							15-4	03-JUN-20	3249	03-JUN-20	6,66,772		6,66,772	70,570	5,96,202	EST
							15-40	06-JUN-20	3482	06-JUN-20	31,378		31,378		31,378	EST
							15-41	06-JUN-20	3483	06-JUN-20	58,177		58,177		58,177	EST
							15-5	03-JUN-20	3248	03-JUN-20	58,952		58,952	7,060	51,892	EST
							15-6	03-JUN-20	3247	03-JUN-20	67,714		67,714	6,478	61,236	EST
							15-67	19-JUN-20	3826	19-JUN-20	2,74,626		2,74,626	24,912	2,49,714	EST
							15-69	19-JUN-20	3828	19-JUN-20	3,17,843		3,17,843	35,360	2,82,483	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-70	26-JUN-20	4154	26-JUN-20	91,082		91,082	43,650	47,432	EST
							15-72	26-JUN-20	4152	26-JUN-20	1,50,119		1,50,119	75,608	74,511	EST
							15-73	26-JUN-20	4151	26-JUN-20	1,50,119		1,50,119	76,608	73,511	EST
							15-75	26-JUN-20	4149	26-JUN-20	7,30,717		7,30,717	31,300	6,99,417	EST
							15-80	26-JUN-20	4144	26-JUN-20	49,170		49,170		49,170	EST
							15-84	26-JUN-20	4133	26-JUN-20	55,992		55,992		55,992	EST
							15-85	26-JUN-20	4132	26-JUN-20	73,970		73,970		73,970	EST
							15-89	26-JUN-20	4128	26-JUN-20	3,79,110		3,79,110	31,300	3,47,810	EST
							15-90	26-JUN-20	4127	26-JUN-20	3,40,737		3,40,737	33,300	3,07,437	EST
							15-95	29-JUN-20	4164	29-JUN-20	2,56,870		2,56,870		2,56,870	EST
							15-98	10-JUN-20	3598	10-JUN-20	3,672		3,672	3,672		EST
							15-99	10-JUN-20	3599	10-JUN-20	20,706		20,706	20,706		EST
Total:											48,72,718		48,72,718	5,32,781	43,39,937	
Total for the Major Head : 2515											48,72,718		48,72,718	5,32,781	43,39,937	

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Month of Account : JUNE

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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	01-15	19-JUN-20	2852	19-JUN-20	1,99,425		1,99,425	20,180	1,79,245	EST
							01-16	19-JUN-20	2853	19-JUN-20	2,64,378		2,64,378	21,818	2,42,560	EST
							01-3	05-JUN-20	2522	05-JUN-20	6,06,576		6,06,576	50,080	5,56,496	EST
							01-6	15-JUN-20	2806	15-JUN-20	7,82,226		7,82,226	84,720	6,97,506	EST
							01-8	15-JUN-20	2803	15-JUN-20	3,96,594		3,96,594	3,96,594		EST
Total:											22,49,199		22,49,199	5,73,392	16,75,807	
Total for the Major Head : 2515											22,49,199		22,49,199	5,73,392	16,75,807	

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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 : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-10	08-JUN-20	266	08-JUN-20	1,10,223		1,10,223	6,060	1,04,163	EST
							04-11	26-JUN-20	294	26-JUN-20	50,128		50,128		50,128	EST
							04-14	26-JUN-20	297	26-JUN-20	39,735		39,735		39,735	EST
							04-19	30-JUN-20	321	30-JUN-20	2,25,582		2,25,582		2,25,582	EST
							04-3	04-JUN-20	252	04-JUN-20	1,20,848		1,20,848	8,247	1,12,601	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 : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-4	04-JUN-20	253	04-JUN-20	1,58,181		1,58,181	30,180	1,28,001	EST
							04-5	04-JUN-20	254	04-JUN-20	58,416		58,416	5,284	53,132	EST
							04-6	04-JUN-20	255	04-JUN-20	84,372		84,372	7,926	76,446	EST
							04-9	08-JUN-20	265	08-JUN-20	2,09,200		2,09,200	20,120	1,89,080	EST
Total:											10,56,685		10,56,685	77,817	9,78,868	
Total for the Major Head : 2515											10,56,685		10,56,685	77,817	9,78,868	

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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	02-14	10-JUN-20	3358	10-JUN-20	2,75,345		2,75,345		2,75,345	EST
							02-15	10-JUN-20	3359	10-JUN-20	22,375		22,375		22,375	EST
							02-16	10-JUN-20	3360	10-JUN-20	30,800		30,800		30,800	EST
							02-19	10-JUN-20	3361	10-JUN-20	1,85,511		1,85,511	1,85,511		EST
							02-7	10-JUN-20	3349	10-JUN-20	2,65,377		2,65,377	21,910	2,43,467	EST
							02-8	10-JUN-20	3350	10-JUN-20	21,582		21,582	1,684	19,898	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 : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries										
Total:											8,00,990		8,00,990	2,09,105	5,91,885	
Total for the Major Head : 2515											8,00,990		8,00,990	2,09,105	5,91,885	

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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												
								05-16	09-JUN-20	1504	09-JUN-20		70,044		70,044	22,140	47,904	EST
								05-19	12-JUN-20	1621	12-JUN-20		52,435		52,435	10,060	42,375	EST
								05-20	12-JUN-20	1612	12-JUN-20		42,460		42,460	3,030	39,430	EST
								05-21	12-JUN-20	1611	12-JUN-20		73,824		73,824	6,076	67,748	EST
								05-28	19-JUN-20	1725	19-JUN-20		55,237		55,237	2,060	53,177	EST
								05-3	08-JUN-20	1391	08-JUN-20		62,220		62,220	2,060	60,160	EST
								05-31	29-JUN-20	1632	29-JUN-20		62,220		62,220	2,060	60,160	EST
								05-32	29-JUN-20	1631	29-JUN-20		1,91,838		1,91,838	36,354	1,55,484	EST
								05-8	09-JUN-20	1512	09-JUN-20		42,460		42,460	3,030	39,430	EST
								05-9	09-JUN-20	1511	09-JUN-20		73,824		73,824	6,076	67,748	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	101	01	00	01	Salaries										
Total:											7,26,562		7,26,562	92,946	6,33,616	
Total for the Major Head : 2515											7,26,562		7,26,562	92,946	6,33,616	

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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										
								06-19	11-JUN-20	1750	11-JUN-20	1,78,533		1,78,533	1,78,533	EST
								06-2	04-JUN-20	1324	04-JUN-20	34,236		34,236	2,015	32,221 EST
								06-20	11-JUN-20	1518	11-JUN-20	32,491		32,491		32,491 EST
								06-21	11-JUN-20	1519	11-JUN-20	2,75,345		2,75,345		2,75,345 EST
								06-24	08-JUN-20	1667	08-JUN-20	1,13,733		1,13,733	9,390	1,04,343 EST
								06-25	08-JUN-20	1666	08-JUN-20	1,79,001		1,79,001	14,150	1,64,851 EST
								06-33	20-JUN-20	1920	20-JUN-20	2,64,378		2,64,378	21,818	2,42,560 EST
								06-34	20-JUN-20	1919	20-JUN-20	1,93,986		1,93,986	12,180	1,81,806 EST
								06-4	04-JUN-20	1323	04-JUN-20	1,89,555		1,89,555	15,650	1,73,905 EST
								06-5	04-JUN-20	1322	04-JUN-20	2,60,535		2,60,535	25,240	2,35,295 EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-8	04-JUN-20	1345	04-JUN-20	1,13,733		1,13,733	9,390	1,04,343	EST
							06-9	04-JUN-20	1344	04-JUN-20	2,53,209		2,53,209	23,240	2,29,969	EST
Total:											20,88,735		20,88,735	3,11,606	17,77,129	
Total for the Major Head :											2515		20,88,735	3,11,606	17,77,129	

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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	08-5	06-JUN-20	368	06-JUN-20	82,238		82,238	70,548	11,690	EST
							08-6	11-JUN-20	433	11-JUN-20	67,881		67,881	5,060	62,821	EST
Total:											1,50,119		1,50,119	75,608	74,511	
Total for the Major Head :											2515		1,50,119	75,608	74,511	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-13	24-JUN-20	467	24-JUN-20	37,911		37,911	3,130	34,781	EST
											41,377		41,377		41,377	EST
											4,85,665		4,85,665	3,41,334	1,44,331	EST
											3,84,667		3,84,667	35,360	3,49,307	EST
Total:											9,49,620		9,49,620	3,79,824	5,69,796	
Total for the Major Head :											2515		9,49,620	3,79,824	5,69,796	

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	17-3	03-JUN-20	319	03-JUN-20	1,66,540		1,66,540	18,180	1,48,360	EST
											30,514		30,514	2,768	27,746	EST
Total:											1,97,054		1,97,054	20,948	1,76,106	
Total for the Major Head :											2515		1,97,054	20,948	1,76,106	

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13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2236	02	101	29	00	01	Salaries	15-1	01-JUN-20	2693	01-JUN-20	1,03,346		1,03,346	6,090	97,256	EST	
							15-2	01-JUN-20	2694	01-JUN-20	33,199		33,199	10,030	23,169	EST	
Total:											1,36,545		1,36,545	16,120	1,20,425		
Total for the Major Head :											2236		1,36,545	1,36,545	16,120	1,20,425	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	12	00	01	Salaries	01-28	05-JUN-20	2530	05-JUN-20	5,13,500		5,13,500	16,660	4,96,840	EST
Total:											5,13,500		5,13,500	16,660	4,96,840	
Total for the Major Head : 2011											5,13,500		5,13,500	16,660	4,96,840	

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	06	00	50	Other Charges	01-25	05-JUN-20	2545	05-JUN-20	1,26,500		1,26,500		1,26,500	EST
							01-38	05-JUN-20	2546	05-JUN-20	54,000		54,000		54,000	EST
							01-70	12-JUN-20	2769	12-JUN-20	82,500		82,500		82,500	EST
							01-84	17-JUN-20	2898	17-JUN-20	7,13,000		7,13,000		7,13,000	EST
Total:											9,76,000		9,76,000		9,76,000	
			08	00	01	Salaries	01-31	05-JUN-20	2533	05-JUN-20	1,04,83,870		1,04,83,870	2,88,790	1,01,95,080	EST
							01-32	05-JUN-20	2534	05-JUN-20	2,69,500		2,69,500	5,555	2,63,945	EST
Total:											1,07,53,370		1,07,53,370	2,94,345	1,04,59,025	
					02	Wages	01-68	12-JUN-20	2772	12-JUN-20	91,23,689		91,23,689		91,23,689	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries										
							01-11	19-JUN-20	2936	19-JUN-20	3,61,649		3,61,649	32,710	3,28,939	EST
							01-11	19-JUN-20	2937	19-JUN-20	2,37,744		2,37,744	38,240	1,99,504	EST
							01-11	19-JUN-20	2935	19-JUN-20	10,68,064		10,68,064	1,00,833	9,67,231	EST
							01-11	19-JUN-20	2934	19-JUN-20	6,92,827		6,92,827	1,17,960	5,74,867	EST
							01-11	19-JUN-20	2933	19-JUN-20	14,864		14,864	1,148	13,716	EST
							01-11	19-JUN-20	2932	19-JUN-20	14,864		14,864	1,148	13,716	EST
							01-11	19-JUN-20	2931	19-JUN-20	14,744		14,744	1,148	13,596	EST
							01-12	19-JUN-20	2930	19-JUN-20	14,744		14,744	1,148	13,596	EST
							01-14	24-JUN-20	3088	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3084	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3082	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3083	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3086	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3089	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3092	24-JUN-20	33,490		33,490	3,192	30,298	EST
							01-14	24-JUN-20	3079	24-JUN-20	5,99,801		5,99,801		5,99,801	EST
							01-15	24-JUN-20	3077	24-JUN-20	1,98,799		1,98,799		1,98,799	EST
							01-15	24-JUN-20	3080	24-JUN-20	3,34,140		3,34,140		3,34,140	EST
							01-15	24-JUN-20	3078	24-JUN-20	15,34,146		15,34,146		15,34,146	EST
							01-15	24-JUN-20	3081	24-JUN-20	5,80,544		5,80,544		5,80,544	EST
							01-16	24-JUN-20	3091	24-JUN-20	33,490		33,490	3,192	30,298	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	01	Salaries		01-16	26-JUN-20	3160	26-JUN-20	65,941		65,941	5,529	60,412	EST
								01-16	26-JUN-20	3161	26-JUN-20	30,491		30,491	2,904	27,587	EST
								01-16	26-JUN-20	3162	26-JUN-20	81,592		81,592	7,120	74,472	EST
								01-16	26-JUN-20	3163	26-JUN-20	1,57,188		1,57,188	14,379	1,42,809	EST
								01-33	05-JUN-20	2535	05-JUN-20	2,58,096		2,58,096		2,58,096	EST
								01-36	05-JUN-20	2538	05-JUN-20	1,97,120		1,97,120		1,97,120	EST
								01-75	17-JUN-20	2887	17-JUN-20	79,80,437		79,80,437	5,81,434	73,99,003	EST
								01-76	17-JUN-20	2891	17-JUN-20	31,42,471		31,42,471	2,54,884	28,87,587	EST
								01-77	17-JUN-20	2889	17-JUN-20	27,46,627		27,46,627	1,94,337	25,52,290	EST
								01-78	17-JUN-20	2886	17-JUN-20	7,36,267		7,36,267	71,375	6,64,892	EST
								01-79	17-JUN-20	2893	17-JUN-20	8,88,096		8,88,096	1,32,870	7,55,226	EST
								01-80	17-JUN-20	2895	17-JUN-20	10,99,151		10,99,151	1,19,870	9,79,281	EST
								Total:				2,33,18,327		2,33,18,327	17,04,573	2,16,13,754	
	02					Wages		01-29	05-JUN-20	2531	05-JUN-20	14,229		14,229		14,229	EST
								01-30	05-JUN-20	2532	05-JUN-20	8,89,794		8,89,794		8,89,794	EST
								01-34	05-JUN-20	2536	05-JUN-20	83,700		83,700		83,700	EST
								01-69	12-JUN-20	2770	12-JUN-20	17,325		17,325		17,325	EST
								Total:				10,05,048		10,05,048		10,05,048	
	11					Domestic Travel Ex		01-15	20-JUN-20	2666	20-JUN-20	10,027		10,027		10,027	EST
								01-15	20-JUN-20	2688	20-JUN-20	7,417		7,417		7,417	EST
								01-15	20-JUN-20	2668	20-JUN-20	4,700		4,700		4,700	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-15	20-JUN-20	2671	20-JUN-20	10,838		10,838		10,838	EST
							01-15	20-JUN-20	2673	20-JUN-20	9,690		9,690		9,690	EST
							01-16	20-JUN-20	2676	20-JUN-20	9,080		9,080		9,080	EST
							01-16	20-JUN-20	2678	20-JUN-20	9,052		9,052		9,052	EST
							01-16	20-JUN-20	2680	20-JUN-20	7,254		7,254		7,254	EST
							01-48	09-JUN-20	2699	09-JUN-20	9,982		9,982		9,982	EST
							01-49	09-JUN-20	2696	09-JUN-20	12,620		12,620		12,620	EST
							01-50	09-JUN-20	2694	09-JUN-20	14,982		14,982		14,982	EST
							01-51	09-JUN-20	2691	09-JUN-20	14,982		14,982		14,982	EST
							01-52	09-JUN-20	2701	09-JUN-20	12,620		12,620		12,620	EST
							01-53	09-JUN-20	2700	09-JUN-20	11,831		11,831		11,831	EST
							01-54	09-JUN-20	2698	09-JUN-20	12,782		12,782		12,782	EST
							01-55	09-JUN-20	2697	09-JUN-20	12,782		12,782		12,782	EST
							01-56	09-JUN-20	2695	09-JUN-20	14,592		14,592		14,592	EST
							01-57	09-JUN-20	2693	09-JUN-20	13,807		13,807		13,807	EST
							01-58	09-JUN-20	2692	09-JUN-20	14,092		14,092		14,092	EST
							01-59	09-JUN-20	2705	09-JUN-20	13,982		13,982		13,982	EST
							01-60	09-JUN-20	2690	09-JUN-20	12,631		12,631		12,631	EST
							01-61	09-JUN-20	2689	09-JUN-20	13,807		13,807		13,807	EST
							01-62	09-JUN-20	2686	09-JUN-20	9,020		9,020		9,020	EST
							01-63	09-JUN-20	2684	09-JUN-20	9,020		9,020		9,020	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex01-64	09-JUN-20	2683	09-JUN-20		9,020		9,020		9,020	EST
							01-65	09-JUN-20	2704	09-JUN-20	14,982		14,982		14,982	EST
							01-66	09-JUN-20	2703	09-JUN-20	10,120		10,120		10,120	EST
							01-67	09-JUN-20	2702	09-JUN-20	14,982		14,982		14,982	EST
						Total:					3,20,694		3,20,694		3,20,694	
					13	Office Expenses	01-12	24-JUN-20	3062	24-JUN-20	12,10,971		12,10,971		12,10,971	EST
							01-12	24-JUN-20	3063	24-JUN-20	14,16,425		14,16,425		14,16,425	EST
							01-13	24-JUN-20	3064	24-JUN-20	12,89,925		12,89,925		12,89,925	EST
							01-13	24-JUN-20	3065	24-JUN-20	12,89,925		12,89,925		12,89,925	EST
							01-13	24-JUN-20	3066	24-JUN-20	9,68,625		9,68,625		9,68,625	EST
							01-13	24-JUN-20	3068	24-JUN-20	18,81,285		18,81,285		18,81,285	EST
							01-35	05-JUN-20	2537	05-JUN-20	1,20,000		1,20,000		1,20,000	EST
							01-71	12-JUN-20	2767	12-JUN-20	30,000		30,000		30,000	EST
						Total:					82,07,156		82,07,156		82,07,156	
					32	Contributions	01-17	29-JUN-20	3389	29-JUN-20	5,00,000		5,00,000		5,00,000	EST
							01-37	05-JUN-20	2543	05-JUN-20	5,00,000		5,00,000		5,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
					01	13 Office Expenses	01-15	24-JUN-20	3090	24-JUN-20	21,39,714		21,39,714		21,39,714	EST
							01-82	17-JUN-20	2897	17-JUN-20	1,84,500		1,84,500		1,84,500	EST
						Total:					23,24,214		23,24,214		23,24,214	
					07	00 50 Other Charges	01-10	03-JUN-20	2346	03-JUN-20	10,800		10,800		10,800	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	07	00	50	Other Charges	01-10	19-JUN-20	2948	19-JUN-20	19,82,400		19,82,400		19,82,400	EST
							01-10	19-JUN-20	2947	19-JUN-20	17,84,160		17,84,160		17,84,160	EST
							01-10	19-JUN-20	2949	19-JUN-20	19,82,400		19,82,400		19,82,400	EST
							01-11	03-JUN-20	2347	03-JUN-20	27,000		27,000		27,000	EST
							01-11	19-JUN-20	2953	19-JUN-20	1,65,200		1,65,200		1,65,200	EST
							01-12	03-JUN-20	2348	03-JUN-20	13,230		13,230		13,230	EST
							01-12	24-JUN-20	3061	24-JUN-20	99,120		99,120		99,120	EST
							01-13	03-JUN-20	2349	03-JUN-20	36,288		36,288		36,288	EST
							01-14	03-JUN-20	2350	03-JUN-20	22,410		22,410		22,410	EST
							01-15	03-JUN-20	2343	03-JUN-20	29,700		29,700		29,700	EST
							01-16	03-JUN-20	2341	03-JUN-20	26,100		26,100		26,100	EST
							01-17	03-JUN-20	2351	03-JUN-20	9,000		9,000		9,000	EST
							01-18	03-JUN-20	2352	03-JUN-20	4,050		4,050		4,050	EST
							01-19	03-JUN-20	2357	03-JUN-20	38,340		38,340		38,340	EST
							01-20	03-JUN-20	2345	03-JUN-20	28,350		28,350		28,350	EST
							01-21	03-JUN-20	2353	03-JUN-20	74,790		74,790		74,790	EST
							01-22	03-JUN-20	2358	03-JUN-20	88,195		88,195		88,195	EST
							01-24	05-JUN-20	2547	05-JUN-20	2,28,170		2,28,170		2,28,170	EST
							01-26	05-JUN-20	2540	05-JUN-20	15,225		15,225		15,225	EST
							01-3	03-JUN-20	2342	03-JUN-20	8,073		8,073		8,073	EST
							01-4	03-JUN-20	2340	03-JUN-20	13,500		13,500		13,500	EST

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Month of Account : JUNE

Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	07	00	50	Other Charges	01-41	05-JUN-20	2544	05-JUN-20	33,336		33,336		33,336	EST
							01-42	05-JUN-20	2539	05-JUN-20	51,147		51,147		51,147	EST
							01-43	09-JUN-20	2687	09-JUN-20	4,200		4,200		4,200	EST
							01-44	09-JUN-20	2681	09-JUN-20	33,075		33,075		33,075	EST
							01-45	09-JUN-20	2682	09-JUN-20	56,700		56,700		56,700	EST
							01-46	09-JUN-20	2679	09-JUN-20	8,073		8,073		8,073	EST
							01-47	09-JUN-20	2685	09-JUN-20	91,676		91,676		91,676	EST
							01-5	03-JUN-20	2356	03-JUN-20	13,095		13,095		13,095	EST
							01-6	03-JUN-20	2339	03-JUN-20	14,400		14,400		14,400	EST
							01-7	03-JUN-20	2344	03-JUN-20	25,650		25,650		25,650	EST
							01-8	03-JUN-20	2355	03-JUN-20	40,185		40,185		40,185	EST
							01-9	03-JUN-20	2354	03-JUN-20	40,050		40,050		40,050	EST
							Total:				70,98,088		70,98,088		70,98,088	
			10	00	50	Other Charges	01-10	19-JUN-20	2950	19-JUN-20	18,50,372		18,50,372		18,50,372	EST
							01-11	19-JUN-20	2951	19-JUN-20	16,55,596		16,55,596		16,55,596	EST
							01-11	19-JUN-20	2952	19-JUN-20	17,80,809		17,80,809		17,80,809	EST
							Total:				52,86,777		52,86,777		52,86,777	
	104	04	00	01	01	Salaries	01-1	03-JUN-20	2335	03-JUN-20	6,02,801		6,02,801	5,69,840	32,961	EST
							01-2	03-JUN-20	2336	03-JUN-20	7,14,755		7,14,755	5,85,301	1,29,454	EST
							01-72	17-JUN-20	2892	17-JUN-20	3,83,911		3,83,911	23,444	3,60,467	EST
							01-73	17-JUN-20	2888	17-JUN-20	4,20,443		4,20,443	25,195	3,95,248	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	01-74	17-JUN-20	2890	17-JUN-20	3,20,535		3,20,535	20,619	2,99,916	EST
Total:											24,42,445		24,42,445	12,24,399	12,18,046	
					13	Office Expenses	01-10	19-JUN-20	2943	19-JUN-20	18,89,664		18,89,664		18,89,664	EST
							01-10	19-JUN-20	2940	19-JUN-20	15,91,296		15,91,296		15,91,296	EST
							01-10	19-JUN-20	2942	19-JUN-20	20,88,576		20,88,576		20,88,576	EST
							01-10	19-JUN-20	2944	19-JUN-20	12,71,424		12,71,424		12,71,424	EST
							01-10	19-JUN-20	2945	19-JUN-20	19,74,400		19,74,400		19,74,400	EST
							01-10	19-JUN-20	2946	19-JUN-20	18,82,100		18,82,100		18,82,100	EST
							01-13	24-JUN-20	3093	24-JUN-20	20,88,576		20,88,576		20,88,576	EST
							01-13	24-JUN-20	3095	24-JUN-20	1,98,912		1,98,912		1,98,912	EST
							01-99	19-JUN-20	2941	19-JUN-20	19,89,120		19,89,120		19,89,120	EST
Total:											1,49,74,068		1,49,74,068		1,49,74,068	
	800		02	00	27	Minor Works	01-13	24-JUN-20	3070	24-JUN-20	5,27,317		5,27,317		5,27,317	EST
							01-13	24-JUN-20	3069	24-JUN-20	17,85,546		17,85,546		17,85,546	EST
							01-13	24-JUN-20	3067	24-JUN-20	19,83,940		19,83,940		19,83,940	EST
							01-13	24-JUN-20	3103	24-JUN-20	19,76,165		19,76,165		19,76,165	EST
							01-14	24-JUN-20	3105	24-JUN-20	10,55,864		10,55,864		10,55,864	EST
							01-14	24-JUN-20	3104	24-JUN-20	19,86,121		19,86,121		19,86,121	EST
							01-85	19-JUN-20	2987	19-JUN-20	8,94,880		8,94,880		8,94,880	EST
							01-86	19-JUN-20	2988	19-JUN-20	1,38,578		1,38,578		1,38,578	EST
							01-87	19-JUN-20	2989	19-JUN-20	19,58,505		19,58,505		19,58,505	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	800	02	00	27	Minor Works	01-88	19-JUN-20	2991	19-JUN-20	17,94,546		17,94,546		17,94,546	EST
							01-89	19-JUN-20	2990	19-JUN-20	19,93,940		19,93,940		19,93,940	EST
							01-90	19-JUN-20	2992	19-JUN-20	17,94,546		17,94,546		17,94,546	EST
							01-91	19-JUN-20	2993	19-JUN-20	18,94,243		18,94,243		18,94,243	EST
							01-92	19-JUN-20	2994	19-JUN-20	19,93,940		19,93,940		19,93,940	EST
							01-93	19-JUN-20	2995	19-JUN-20	16,94,849		16,94,849		16,94,849	EST
							01-94	19-JUN-20	2996	19-JUN-20	19,04,000		19,04,000		19,04,000	EST
							01-95	19-JUN-20	2997	19-JUN-20	18,94,243		18,94,243		18,94,243	EST
							01-96	19-JUN-20	2998	19-JUN-20	19,93,940		19,93,940		19,93,940	EST
Total:											2,92,65,163		2,92,65,163		2,92,65,163	
Total for the Major Head : 2011											13,74,50,144	*****	32,31,647		13,42,18,497	

Accounting Month : 3

Month of Account : JUNE

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	02-10	26-JUN-20	4081	26-JUN-20	6,72,060		6,72,060		6,72,060	EST

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Accounting Month : 3

Month of Account : JUNE

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	02-11	26-JUN-20	3692	26-JUN-20	2,97,753		2,97,753	18,225	2,79,528	EST
							02-12	26-JUN-20	3690	26-JUN-20	4,75,302		4,75,302	38,400	4,36,902	EST
							02-13	26-JUN-20	3689	26-JUN-20	9,34,745		9,34,745	78,462	8,56,283	EST
							02-14	26-JUN-20	3688	26-JUN-20	14,05,626		14,05,626	1,11,140	12,94,486	EST
							02-15	26-JUN-20	3687	26-JUN-20	1,92,116		1,92,116	18,180	1,73,936	EST
							02-18	26-JUN-20	3602	26-JUN-20	1,93,596		1,93,596	1,93,596		EST
							02-19	26-JUN-20	3601	26-JUN-20	11,81,686		11,81,686	11,81,686		EST
							02-6	26-JUN-20	4084	26-JUN-20	40,442		40,442		40,442	EST
							02-7	26-JUN-20	4085	26-JUN-20	15,564		15,564		15,564	EST
							02-8	26-JUN-20	4083	26-JUN-20	2,55,350		2,55,350		2,55,350	EST
							02-9	26-JUN-20	4082	26-JUN-20	2,27,511		2,27,511		2,27,511	EST
							Total:				58,91,751		58,91,751	16,39,689	42,52,062	
					13	Office Expenses	02-17	30-JUN-20	4629	30-JUN-20	11,840		11,840		11,840	EST
							Total:				11,840		11,840		11,840	
		50		00	13	Office Expenses	02-16	30-JUN-20	4630	30-JUN-20	2,37,810		2,37,810		2,37,810	EST
							Total:				2,37,810		2,37,810		2,37,810	
Total for the Major Head :									3475		61,41,401		61,41,401	16,39,689	45,01,712	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	101	04	00	01	Salaries	02-10	03-JUN-20	2878	03-JUN-20	22,692		22,692	1,787	20,905	EST
Total:											22,692		22,692	1,787	20,905	
Total for the Major Head :									3454		22,692		22,692	1,787	20,905	
3475	00	107	15	00	01	Salaries	02-1	03-JUN-20	2877	03-JUN-20	22,812		22,812	1,787	21,025	EST
							02-2	03-JUN-20	2876	03-JUN-20	38,565		38,565	2,015	36,550	EST
							02-3	03-JUN-20	2875	03-JUN-20	1,93,809		1,93,809	15,855	1,77,954	EST
							02-4	03-JUN-20	2874	03-JUN-20	75,873		75,873	5,060	70,813	EST
							02-5	04-JUN-20	3101	04-JUN-20	4,79,227	5,000	4,74,227	45,420	4,28,807	EST
Total:											8,10,286	5,000	8,05,286	70,137	7,35,149	
Total for the Major Head :									3475		8,10,286	5,000	8,05,286	70,137	7,35,149	

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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 : 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	01-10	17-JUN-20	2863	17-JUN-20	26,324		26,324		26,324	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		01-10	17-JUN-20	2864	17-JUN-20	39,287		39,287	39,287	EST	
								01-10	17-JUN-20	2865	17-JUN-20	26,033		26,033	26,033	EST	
								01-11	18-JUN-20	2926	18-JUN-20	99,250		99,250	99,250	EST	
								01-11	18-JUN-20	2925	18-JUN-20	29,613		29,613	29,613	EST	
								01-12	18-JUN-20	2927	18-JUN-20	21,677		21,677	21,677	EST	
								01-12	18-JUN-20	2924	18-JUN-20	36,677		36,677	36,677	EST	
								01-26	01-JUN-20	2054	01-JUN-20	3,89,250		3,89,250	80,000	3,09,250	EST
								01-27	01-JUN-20	2052	01-JUN-20	3,89,250		3,89,250	30,000	3,59,250	EST
								01-28	01-JUN-20	2053	01-JUN-20	3,66,750		3,66,750	40,000	3,26,750	EST
								01-29	01-JUN-20	2051	01-JUN-20	3,76,500		3,76,500	1,25,000	2,51,500	EST
								01-30	01-JUN-20	2055	01-JUN-20	3,68,250		3,68,250		3,68,250	EST
								01-54	03-JUN-20	2146	03-JUN-20	3,53,983		3,53,983		3,53,983	EST
								01-66	04-JUN-20	2503	04-JUN-20	28,000		28,000		28,000	EST
								Total:			25,50,844		25,50,844	2,75,000	22,75,844		
					13	Office Expenses		01-12	22-JUN-20	3047	22-JUN-20	4,264		4,264	4,264	EST	
								01-12	22-JUN-20	3048	22-JUN-20	12,996		12,996	12,996	EST	
								01-12	22-JUN-20	3049	22-JUN-20	12,996		12,996	12,996	EST	
								01-13	22-JUN-20	3050	22-JUN-20	12,996		12,996	12,996	EST	
								01-13	22-JUN-20	3051	22-JUN-20	12,996		12,996	12,996	EST	
								01-13	22-JUN-20	3052	22-JUN-20	12,996		12,996	12,996	EST	
								01-13	22-JUN-20	3053	22-JUN-20	1,37,595		1,37,595	1,37,595	EST	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-13	22-JUN-20	3054	22-JUN-20	40,000		40,000		40,000	EST
							01-15	24-JUN-20	3055	24-JUN-20	40,800		40,800		40,800	EST
							01-64	04-JUN-20	2502	04-JUN-20	2,829		2,829		2,829	EST
							01-74	08-JUN-20	2625	08-JUN-20	13,216		13,216		13,216	EST
							01-90	15-JUN-20	2797	15-JUN-20	3,000		3,000		3,000	EST
							01-91	15-JUN-20	2798	15-JUN-20	3,000		3,000		3,000	EST
						Total:					3,09,684		3,09,684		3,09,684	
				02	01	Salaries	01-31	01-JUN-20	2058	01-JUN-20	1,19,678		1,19,678	10,394	1,09,284	EST
							01-32	01-JUN-20	2057	01-JUN-20	1,65,089		1,65,089	13,839	1,51,250	EST
							01-33	01-JUN-20	2056	01-JUN-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-34	01-JUN-20	1977	01-JUN-20	8,09,722		8,09,722	1,49,960	6,59,762	EST
							01-35	01-JUN-20	1984	01-JUN-20	11,38,600		11,38,600	1,260	11,37,340	EST
							01-36	01-JUN-20	1982	01-JUN-20	3,53,232		3,53,232	46,400	3,06,832	EST
							01-37	01-JUN-20	1980	01-JUN-20	9,30,440		9,30,440	1,71,460	7,58,980	EST
							01-38	01-JUN-20	1985	01-JUN-20	6,84,239		6,84,239	525	6,83,714	EST
							01-39	01-JUN-20	1976	01-JUN-20	4,98,958		4,98,958	720	4,98,238	EST
							01-40	01-JUN-20	1978	01-JUN-20	4,16,414		4,16,414		4,16,414	EST
							01-41	01-JUN-20	1983	01-JUN-20	8,36,962		8,36,962	96,010	7,40,952	EST
							01-42	01-JUN-20	1981	01-JUN-20	2,46,006		2,46,006	210	2,45,796	EST
							01-43	01-JUN-20	1979	01-JUN-20	6,91,400		6,91,400	1,21,920	5,69,480	EST
							01-55	03-JUN-20	2150	03-JUN-20	8,108		8,108		8,108	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	01-56	03-JUN-20	2149	03-JUN-20	7,768		7,768		7,768	EST
							01-57	03-JUN-20	2151	03-JUN-20	9,681		9,681		9,681	EST
Total:											71,07,323		71,07,323	6,28,838	64,78,485	
					02	Wages	01-97	12-JUN-20	2784	12-JUN-20	57,400		57,400		57,400	EST
							01-99	12-JUN-20	2786	12-JUN-20	58,200		58,200		58,200	EST
Total:											1,15,600		1,15,600		1,15,600	
					13	Office Expenses	01-10	12-JUN-20	2787	12-JUN-20	31,500		31,500		31,500	EST
							01-10	19-JUN-20	2976	19-JUN-20	3,922		3,922		3,922	EST
							01-11	19-JUN-20	2975	19-JUN-20	18,005		18,005		18,005	EST
							01-11	19-JUN-20	2974	19-JUN-20	2,000		2,000		2,000	EST
							01-11	19-JUN-20	2973	19-JUN-20	1,676		1,676		1,676	EST
							01-11	19-JUN-20	2972	19-JUN-20	7,400		7,400		7,400	EST
							01-11	19-JUN-20	2971	19-JUN-20	13,216		13,216		13,216	EST
							01-11	19-JUN-20	2970	19-JUN-20	49,800		49,800		49,800	EST
							01-12	22-JUN-20	3043	22-JUN-20	33,998		33,998		33,998	EST
							01-12	22-JUN-20	3044	22-JUN-20	2,700		2,700		2,700	EST
							01-14	20-JUN-20	3018	20-JUN-20	14,499		14,499		14,499	EST
							01-14	20-JUN-20	3019	20-JUN-20	38,025		38,025		38,025	EST
							01-14	20-JUN-20	3020	20-JUN-20	9,520		9,520		9,520	EST
							01-14	20-JUN-20	3021	20-JUN-20	8,110		8,110		8,110	EST
							01-15	26-JUN-20	3111	26-JUN-20	6,61,390		6,61,390		6,61,390	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	01-16	29-JUN-20	3262	29-JUN-20	77,000		77,000		77,000	EST
							01-16	29-JUN-20	3263	29-JUN-20	19,020		19,020		19,020	EST
							01-16	29-JUN-20	3264	29-JUN-20	99,975		99,975		99,975	EST
							01-58	03-JUN-20	2186	03-JUN-20	3,393		3,393		3,393	EST
							01-59	03-JUN-20	2187	03-JUN-20	1,835		1,835		1,835	EST
							01-63	04-JUN-20	2505	04-JUN-20	2,67,120		2,67,120		2,67,120	EST
							01-75	08-JUN-20	2626	08-JUN-20	28,540		28,540		28,540	EST
							01-76	08-JUN-20	2629	08-JUN-20	74,000		74,000		74,000	EST
							01-77	10-JUN-20	2710	10-JUN-20	4,720		4,720		4,720	EST
							01-78	10-JUN-20	2711	10-JUN-20	25,389		25,389		25,389	EST
							01-79	10-JUN-20	2712	10-JUN-20	1,95,300		1,95,300		1,95,300	EST
							01-86	08-JUN-20	2627	08-JUN-20	40,398		40,398		40,398	EST
							01-87	08-JUN-20	2628	08-JUN-20	21,000		21,000		21,000	EST
							01-88	15-JUN-20	2800	15-JUN-20	54,878		54,878		54,878	EST
							01-89	15-JUN-20	2799	15-JUN-20	13,694		13,694		13,694	EST
							01-92	15-JUN-20	2801	15-JUN-20	20,539		20,539		20,539	EST
							01-93	15-JUN-20	2802	15-JUN-20	28,313		28,313		28,313	EST
							01-95	12-JUN-20	2734	12-JUN-20	99,577		99,577		99,577	EST
							01-96	12-JUN-20	2783	12-JUN-20	22,320		22,320		22,320	EST
							Total:				19,92,772		19,92,772		19,92,772	
						14 Rents, Rates, Taxe	01-65	04-JUN-20	2504	04-JUN-20	5,122		5,122		5,122	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	01-80	10-JUN-20	2713	10-JUN-20	2,04,073		2,04,073		2,04,073	EST
									01-81	10-JUN-20	13,357		13,357		13,357	EST
									01-82	10-JUN-20	6,235		6,235		6,235	EST
									01-83	10-JUN-20	1,478		1,478		1,478	EST
									01-84	10-JUN-20	1,813		1,813		1,813	EST
									01-85	10-JUN-20	6,137		6,137		6,137	EST
									01-98	12-JUN-20	52,754		52,754		52,754	EST
									Total:		2,90,969		2,90,969		2,90,969	
					27	Minor Works			01-12	22-JUN-20	1,21,350		1,21,350		1,21,350	EST
									01-12	22-JUN-20	25,230		25,230		25,230	EST
									01-14	20-JUN-20	3,61,500		3,61,500		3,61,500	EST
									Total:		5,08,080		5,08,080		5,08,080	
					03	01 Salaries			01-53	03-JUN-20	2,12,625		2,12,625	30,000	1,82,625	EST
									01-60	03-JUN-20	87,906		87,906	7,000	80,906	EST
									Total:		3,00,531		3,00,531	37,000	2,63,531	
					02	Wages			01-10	19-JUN-20	92,680		92,680		92,680	EST
									Total:		92,680		92,680		92,680	
					13	Office Expenses			01-10	17-JUN-20	1,25,100		1,25,100		1,25,100	EST
									01-11	19-JUN-20	1,00,000		1,00,000		1,00,000	EST
									01-11	19-JUN-20	2,045		2,045		2,045	EST
									01-12	22-JUN-20	3,200		3,200		3,200	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	03	13	Office Expenses	01-13	20-JUN-20	3017	20-JUN-20	8,640		8,640		8,640	EST
							01-15	29-JUN-20	3261	29-JUN-20	9,003		9,003		9,003	EST
Total:											2,47,988		2,47,988		2,47,988	
Total for the Major Head : 2014											1,35,16,471		1,35,16,471	9,40,838	1,25,75,633	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	103	16	00	01	Salaries	01-67	06-JUN-20	2606	06-JUN-20	2,15,178		2,15,178	23,180	1,91,998	EST
							01-68	06-JUN-20	2604	06-JUN-20	73,916		73,916	4,030	69,886	EST
							01-69	06-JUN-20	2605	06-JUN-20	1,29,028		1,29,028	10,399	1,18,629	EST
							01-70	06-JUN-20	2600	06-JUN-20	23,081		23,081	1,941	21,140	EST
							01-71	06-JUN-20	2601	06-JUN-20	62,282		62,282		62,282	EST
							01-72	06-JUN-20	2603	06-JUN-20	16,040		16,040		16,040	EST
							01-73	06-JUN-20	2602	06-JUN-20	16,637		16,637		16,637	EST
							01-94	11-JUN-20	2757	11-JUN-20	1,68,706		1,68,706	15,120	1,53,586	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	01	Salaries					7,04,868		7,04,868	54,670	6,50,198	
					13	Office Expenses	01-16	29-JUN-20	3268	29-JUN-20	10,830		10,830		10,830	EST
							01-16	29-JUN-20	3269	29-JUN-20	49,170		49,170		49,170	EST
						Total:					60,000		60,000		60,000	
		105	04	00	01	Salaries	01-13	20-JUN-20	3016	20-JUN-20	1,37,376		1,37,376	12,038	1,25,338	EST
							01-13	20-JUN-20	3015	20-JUN-20	3,11,674		3,11,674	28,157	2,83,517	EST
							01-13	20-JUN-20	3014	20-JUN-20	3,37,412		3,37,412	28,335	3,09,077	EST
							01-13	20-JUN-20	3013	20-JUN-20	1,95,083		1,95,083	30,120	1,64,963	EST
							01-14	24-JUN-20	3106	24-JUN-20	1,95,083		1,95,083	30,120	1,64,963	EST
							01-14	24-JUN-20	3110	24-JUN-20	21,147		21,147	5	21,142	EST
							01-14	24-JUN-20	3109	24-JUN-20	1,73,616		1,73,616	13,472	1,60,144	EST
							01-14	24-JUN-20	3108	24-JUN-20	4,07,262		4,07,262	32,782	3,74,480	EST
							01-14	24-JUN-20	3107	24-JUN-20	3,37,412		3,37,412	28,335	3,09,077	EST
							01-15	26-JUN-20	3203	26-JUN-20	1,73,616		1,73,616	13,472	1,60,144	EST
							01-15	26-JUN-20	3202	26-JUN-20	4,07,262		4,07,262	32,782	3,74,480	EST
							01-15	26-JUN-20	3201	26-JUN-20	3,37,412		3,37,412	28,335	3,09,077	EST
							01-15	26-JUN-20	3200	26-JUN-20	1,95,083		1,95,083	30,120	1,64,963	EST
						Total:					32,29,438		32,29,438	3,08,073	29,21,365	
					13	Office Expenses	01-15	30-JUN-20	3451	30-JUN-20	37,600		37,600		37,600	EST
							01-15	30-JUN-20	3452	30-JUN-20	34,440		34,440		34,440	EST
							01-15	30-JUN-20	3450	30-JUN-20	1,38,598		1,38,598		1,38,598	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	04	00	13	Office Expenses	01-16	30-JUN-20	3449	30-JUN-20	89,280		89,280		89,280	EST
Total:											2,99,918		2,99,918		2,99,918	
			07	00	01	Salaries	01-50	03-JUN-20	2248	03-JUN-20	65,439		65,439	14,060	51,379	EST
							01-51	03-JUN-20	2247	03-JUN-20	2,09,392		2,09,392	17,150	1,92,242	EST
							01-52	03-JUN-20	2244	03-JUN-20	2,56,819		2,56,819	14,300	2,42,519	EST
							01-61	03-JUN-20	2245	03-JUN-20	68,496		68,496	5,581	62,915	EST
							01-62	03-JUN-20	2246	03-JUN-20	1,65,089		1,65,089	13,839	1,51,250	EST
Total:											7,65,235		7,65,235	64,930	7,00,305	
			22	00	01	Salaries	01-10	01-JUN-20	2030	01-JUN-20	1,20,747		1,20,747	10,120	1,10,627	EST
							01-11	01-JUN-20	2031	01-JUN-20	4,64,150		4,64,150	51,360	4,12,790	EST
							01-12	01-JUN-20	2033	01-JUN-20	4,37,652		4,37,652	23,225	4,14,427	EST
							01-13	01-JUN-20	2034	01-JUN-20	2,42,397		2,42,397	19,382	2,23,015	EST
							01-19	01-JUN-20	2032	01-JUN-20	8,18,640		8,18,640	66,359	7,52,281	EST
							01-6	01-JUN-20	2026	01-JUN-20	1,99,840		1,99,840	15,120	1,84,720	EST
							01-7	01-JUN-20	2027	01-JUN-20	95,789		95,789	8,329	87,460	EST
							01-8	01-JUN-20	2028	01-JUN-20	3,68,392		3,68,392	31,313	3,37,079	EST
							01-9	01-JUN-20	2029	01-JUN-20	3,54,016		3,54,016	30,188	3,23,828	EST
Total:											31,01,623		31,01,623	2,55,396	28,46,227	
					13	Office Expenses	01-16	29-JUN-20	3246	29-JUN-20	1,67,975		1,67,975		1,67,975	EST
Total:											1,67,975		1,67,975		1,67,975	
			23	00	01	Salaries	01-20	01-JUN-20	1947	01-JUN-20	3,13,050		3,13,050	26,466	2,86,584	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	23	00	01	Salaries	01-21	01-JUN-20	1946	01-JUN-20	1,72,322		1,72,322	20,120	1,52,202	EST
							01-22	01-JUN-20	1945	01-JUN-20	2,56,540		2,56,540	20,356	2,36,184	EST
							01-23	01-JUN-20	1944	01-JUN-20	3,13,279		3,13,279	26,240	2,87,039	EST
							01-24	01-JUN-20	1943	01-JUN-20	9,10,549		9,10,549	74,244	8,36,305	EST
							01-25	01-JUN-20	1942	01-JUN-20	5,79,791		5,79,791	62,390	5,17,401	EST
						Total:					25,45,531		25,45,531	2,29,816	23,15,715	
					13	Office Expenses	01-10	19-JUN-20	2967	19-JUN-20	89,280		89,280		89,280	EST
							01-10	19-JUN-20	2968	19-JUN-20	39,036		39,036		39,036	EST
							01-10	19-JUN-20	2969	19-JUN-20	50,000		50,000		50,000	EST
						Total:					1,78,316		1,78,316		1,78,316	
	114		14	00	01	Salaries	01-44	03-JUN-20	2364	03-JUN-20	5,98,780		5,98,780	54,194	5,44,586	EST
							01-45	03-JUN-20	2365	03-JUN-20	9,12,048		9,12,048	78,912	8,33,136	EST
							01-46	03-JUN-20	2366	03-JUN-20	3,78,042		3,78,042	18,796	3,59,246	EST
							01-47	03-JUN-20	2367	03-JUN-20	1,64,294		1,64,294	14,186	1,50,108	EST
							01-48	03-JUN-20	2368	03-JUN-20	5,58,502		5,58,502	42,519	5,15,983	EST
							01-49	03-JUN-20	2369	03-JUN-20	3,92,940		3,92,940	20,754	3,72,186	EST
						Total:					30,04,606		30,04,606	2,29,361	27,75,245	
		15		00	01	Salaries	01-1	01-JUN-20	1739	01-JUN-20	2,73,663		2,73,663	30,105	2,43,558	EST
							01-2	01-JUN-20	1738	01-JUN-20	2,49,183		2,49,183	20,385	2,28,798	EST
							01-3	01-JUN-20	1737	01-JUN-20	4,16,613		4,16,613	51,330	3,65,283	EST
							01-4	01-JUN-20	1736	01-JUN-20	64,746		64,746	5,052	59,694	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	15	00	01	Salaries	01-5	01-JUN-20	1735	01-JUN-20	8,99,664		8,99,664	84,647	8,15,017	EST		
Total:											19,03,869		19,03,869	1,91,519	17,12,350			
		800	01	00	01	Salaries	01-14	01-JUN-20	2035	01-JUN-20	2,24,712		2,24,712	17,150	2,07,562	EST		
							01-15	01-JUN-20	2036	01-JUN-20	27,171		27,171	2,203	24,968	EST		
Total:											2,51,883		2,51,883	19,353	2,32,530			
			02	00	01	Salaries	01-16	01-JUN-20	2037	01-JUN-20	52,008		52,008	5,030	46,978	EST		
							01-17	01-JUN-20	2038	01-JUN-20	27,171		27,171	2,203	24,968	EST		
Total:											79,179		79,179	7,233	71,946			
					13	Office Expenses	01-16	29-JUN-20	3247	29-JUN-20	83,928		83,928		83,928	EST		
Total:											83,928		83,928		83,928			
			03	00	01	Salaries	01-18	01-JUN-20	2039	01-JUN-20	52,008		52,008	5,030	46,978	EST		
Total:											52,008		52,008	5,030	46,978			
					13	Office Expenses	01-16	29-JUN-20	3248	29-JUN-20	88,761		88,761		88,761	EST		
Total:											88,761		88,761		88,761			
Total for the Major Head :											2014		1,65,17,138		1,65,17,138	13,65,381	1,51,51,757	

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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

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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 : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-6	01-JUN-20	1352	01-JUN-20	2,00,000		2,00,000		2,00,000	EST
							03-7	09-JUN-20	1832	09-JUN-20	49,280		49,280		49,280	EST
							03-8	09-JUN-20	1833	09-JUN-20	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
					11	Domestic Travel Ex03-14	18-JUN-20	1982	18-JUN-20		22,063		22,063		22,063	EST
						Total:					22,063		22,063		22,063	
					13	Office Expenses	03-10	16-JUN-20	1949	16-JUN-20	45,999		45,999		45,999	EST
							03-15	18-JUN-20	1985	18-JUN-20	73,100		73,100		73,100	EST
							03-9	12-JUN-20	1899	12-JUN-20	2,86,800		2,86,800		2,86,800	EST
						Total:					4,05,899		4,05,899		4,05,899	
			05	00	01	Salaries	03-1	01-JUN-20	1540	01-JUN-20	65,106		65,106	5,052	60,054	EST
							03-2	01-JUN-20	1539	01-JUN-20	77,604		77,604	6,030	71,574	EST
							03-3	01-JUN-20	1538	01-JUN-20	1,26,324		1,26,324	10,255	1,16,069	EST
							03-4	01-JUN-20	1537	01-JUN-20	94,726		94,726	11,060	83,666	EST
							03-5	01-JUN-20	1536	01-JUN-20	1,39,536		1,39,536	14,120	1,25,416	EST
						Total:					5,03,296		5,03,296	46,517	4,56,779	
					13	Office Expenses	03-12	17-JUN-20	1933	17-JUN-20	49,700		49,700		49,700	EST
							03-13	17-JUN-20	1934	17-JUN-20	4,780		4,780		4,780	EST
						Total:					54,480		54,480		54,480	
			10	00	50	Other Charges	03-11	16-JUN-20	1953	16-JUN-20	3,800		3,800		3,800	EST
						Total:					3,800		3,800		3,800	

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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
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SOURCE : 3 Imphal Sub-Treasury

2014	Total for the Major Head : 2014										12,65,986		12,65,986	46,517	12,19,469	
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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
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SOURCE : 5 Lamphel Treasury

2015	00	101	17	00	01	Salaries	02-1	03-JUN-20	2799	03-JUN-20	1,10,666		1,10,666	10,270	1,00,396	EST
							02-2	03-JUN-20	2798	03-JUN-20	18,301		18,301	1,613	16,688	EST
							02-20	05-JUN-20	3021	05-JUN-20	3,72,670		3,72,670		3,72,670	EST
							02-21	29-JUN-20	3997	29-JUN-20	57,402		57,402		57,402	EST
							02-22	29-JUN-20	3996	29-JUN-20	5,514		5,514		5,514	EST
							02-23	29-JUN-20	3994	29-JUN-20	19,647		19,647		19,647	EST
							02-24	29-JUN-20	3991	29-JUN-20	64,698		64,698		64,698	EST
							02-25	29-JUN-20	3990	29-JUN-20	17,082		17,082		17,082	EST
							02-3	03-JUN-20	2797	03-JUN-20	60,896		60,896	6,030	54,866	EST
							02-4	03-JUN-20	2796	03-JUN-20	22,960		22,960	2,081	20,879	EST
							02-5	03-JUN-20	2795	03-JUN-20	1,10,391		1,10,391	20,090	90,301	EST
							02-6	03-JUN-20	2794	03-JUN-20	52,451		52,451	15,060	37,391	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 5 Lamphel Treasury																		
2015	00	101	17	00	01	Salaries	02-7	03-JUN-20	2793	03-JUN-20	1,01,222		1,01,222	10,120	91,102	EST		
Total:											10,13,900		10,13,900	65,264	9,48,636			
					13	Office Expenses	02-29	30-JUN-20	4313	30-JUN-20	2,340		2,340		2,340	EST		
							02-30	30-JUN-20	4312	30-JUN-20	20,700		20,700		20,700	EST		
							02-31	30-JUN-20	4311	30-JUN-20	24,960		24,960		24,960	EST		
Total:											48,000		48,000		48,000			
Total for the Major Head :											2015		10,61,900		10,61,900	65,264	9,96,636	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	10-JUN-20	1470	10-JUN-20	25,143		25,143	2,003	23,140	EST
							05-2	10-JUN-20	1469	10-JUN-20	2,00,130		2,00,130	19,635	1,80,495	EST
							05-3	10-JUN-20	1468	10-JUN-20	52,563		52,563	4,520	48,043	EST
							05-4	10-JUN-20	1467	10-JUN-20	2,22,226		2,22,226	17,883	2,04,343	EST
							05-5	10-JUN-20	1466	10-JUN-20	4,44,880		4,44,880	60,360	3,84,520	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 : 11 Bishnupur Treasury																		
2014	00	105	20	00	01	Salaries	05-6	10-JUN-20	1465	10-JUN-20	1,91,751		1,91,751	16,072	1,75,679	EST		
							05-7	10-JUN-20	1464	10-JUN-20	2,08,425		2,08,425	25,120	1,83,305	EST		
Total:											13,45,118		13,45,118	1,45,593	11,99,525			
					13	Office Expenses	05-8	29-JUN-20	1750	29-JUN-20	33,830		33,830		33,830	EST		
							05-9	29-JUN-20	1749	29-JUN-20	86,100		86,100		86,100	EST		
Total:											1,19,930		1,19,930		1,19,930			
Total for the Major Head :											2014		14,65,048		14,65,048	1,45,593	13,19,455	

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	04-JUN-20	1465	04-JUN-20	3,32,901		3,32,901	2,97,723	35,178	EST
							06-10	04-JUN-20	1506	04-JUN-20	1,58,560		1,58,560	16,105	1,42,455	EST
							06-11	04-JUN-20	1469	04-JUN-20	3,67,775		3,67,775	47,300	3,20,475	EST
							06-12	15-JUN-20	1856	15-JUN-20	3,68,571		3,68,571	30,924	3,37,647	EST
							06-2	04-JUN-20	1464	04-JUN-20	1,87,188		1,87,188	1,46,460	40,728	EST

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for the year 2020-2021

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	06-3	04-JUN-20	1463	04-JUN-20	67,084		67,084		67,084	EST
							06-4	04-JUN-20	1468	04-JUN-20	1,23,273		1,23,273	9,789	1,13,484	EST
							06-5	04-JUN-20	1466	04-JUN-20	4,34,141		4,34,141	35,212	3,98,929	EST
							06-6	04-JUN-20	1467	04-JUN-20	36,387		36,387	3,362	33,025	EST
							06-7	04-JUN-20	1460	04-JUN-20	21,350		21,350	2,134	19,216	EST
							06-8	04-JUN-20	1461	04-JUN-20	30,173		30,173		30,173	EST
							06-9	04-JUN-20	1462	04-JUN-20	85,903		85,903	8,591	77,312	EST
Total:											22,13,306		22,13,306	5,97,600	16,15,706	
Total for the Major Head : 2014											22,13,306		22,13,306	5,97,600	16,15,706	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	03-JUN-20	896	03-JUN-20	2,01,660		2,01,660	12,090	1,89,570	EST
							10-10	26-JUN-20	1310	26-JUN-20	1,96,689		1,96,689	8,120	1,88,569	EST
							10-11	26-JUN-20	1309	26-JUN-20	2,50,480		2,50,480	20,117	2,30,363	EST

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Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-12	26-JUN-20	1308	26-JUN-20	2,39,279		2,39,279	15,210	2,24,069	EST
							10-13	26-JUN-20	1307	26-JUN-20	70,989		70,989	3,060	67,929	EST
							10-2	03-JUN-20	895	03-JUN-20	99,521		99,521	8,329	91,192	EST
							10-3	03-JUN-20	893	03-JUN-20	3,15,714		3,15,714	240	3,15,474	EST
							10-4	03-JUN-20	894	03-JUN-20	1,57,857		1,57,857	120	1,57,737	EST
							10-5	08-JUN-20	1017	08-JUN-20	72,040		72,040	7,204	64,836	EST
							10-6	08-JUN-20	1016	08-JUN-20	2,18,609		2,18,609	21,861	1,96,748	EST
							10-7	26-JUN-20	1304	26-JUN-20	2,93,041		2,93,041	2,93,041		EST
							10-8	26-JUN-20	1305	26-JUN-20	1,72,031		1,72,031	1,72,031		EST
							10-9	26-JUN-20	1311	26-JUN-20	95,910		95,910	7,580	88,330	EST
							Total:				23,83,820		23,83,820	5,69,003	18,14,817	
					13	Office Expenses	10-14	30-JUN-20	1470	30-JUN-20	22,320		22,320		22,320	EST
							10-15	30-JUN-20	1483	30-JUN-20	12,473		12,473		12,473	EST
							10-16	30-JUN-20	1474	30-JUN-20	17,445		17,445		17,445	EST
							10-17	30-JUN-20	1473	30-JUN-20	16,750		16,750		16,750	EST
							10-18	30-JUN-20	1472	30-JUN-20	28,692		28,692		28,692	EST
							10-19	30-JUN-20	1471	30-JUN-20	22,320		22,320		22,320	EST
							Total:				1,20,000		1,20,000		1,20,000	
Total for the Major Head :											2014	25,03,820	25,03,820	5,69,003	19,34,817	

Accounting Month : 3

Month of Account :

14 Other Miscellaneous Heads Suspense

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Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2014	00	105	24	00	01	Salaries		07-1	03-JUN-20	1829	03-JUN-20	2,66,498		2,66,498	22,434	2,44,064	EST
								07-10	11-JUN-20	2435	11-JUN-20	58,782		58,782	4,818	53,964	EST
								07-11	16-JUN-20	2592	16-JUN-20	52,563		52,563	4,520	48,043	EST
								07-12	16-JUN-20	2591	16-JUN-20	1,99,152		1,99,152	19,680	1,79,472	EST
								07-13	16-JUN-20	2590	16-JUN-20	81,988		81,988	6,060	75,928	EST
								07-14	16-JUN-20	2589	16-JUN-20	52,563		52,563	4,520	48,043	EST
								07-15	16-JUN-20	2588	16-JUN-20	1,99,152		1,99,152	19,680	1,79,472	EST
								07-16	16-JUN-20	2587	16-JUN-20	81,988		81,988	6,060	75,928	EST
								07-17	16-JUN-20	2586	16-JUN-20	1,47,584		1,47,584	1,47,584		EST
								07-18	16-JUN-20	2585	16-JUN-20	74,429		74,429	74,429		EST
								07-19	15-JUN-20	2437	15-JUN-20	34,746		34,746	3,475	31,271	EST
								07-2	03-JUN-20	1830	03-JUN-20	1,80,527		1,80,527	18,053	1,62,474	EST
								07-3	03-JUN-20	1831	03-JUN-20	50,380		50,380	5,040	45,340	EST
								07-4	03-JUN-20	1828	03-JUN-20	3,14,314		3,14,314	24,431	2,89,883	EST
								07-5	10-JUN-20	2353	10-JUN-20	90,228		90,228	7,148	83,080	EST
								07-6	10-JUN-20	2352	10-JUN-20	58,782		58,782	4,818	53,964	EST
								07-7	10-JUN-20	2351	10-JUN-20	2,65,875		2,65,875	22,045	2,43,830	EST
								07-8	11-JUN-20	2438	11-JUN-20	2,65,275	600	2,64,675	22,045	2,42,630	EST
								07-9	11-JUN-20	2436	11-JUN-20	90,228		90,228	7,148	83,080	EST
Total:											25,65,054	600	25,64,454	4,23,988	21,40,466		
Total for the Major Head :											2014	25,65,054	600	25,64,454	4,23,988	21,40,466	

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Run Date :

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for the year 2020-2021

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	12-1	04-JUN-20	1554	04-JUN-20	1,24,223		1,24,223	10,394	1,13,829	EST
							12-2	04-JUN-20	1555	04-JUN-20	89,966		89,966	7,547	82,419	EST
							12-3	04-JUN-20	1556	04-JUN-20	1,59,688		1,59,688	6,120	1,53,568	EST
							12-4	04-JUN-20	1552	04-JUN-20	93,489		93,489		93,489	EST
							12-5	04-JUN-20	1553	04-JUN-20	42,007		42,007		42,007	EST
							12-6	04-JUN-20	1551	04-JUN-20	3,81,528		3,81,528	31,382	3,50,146	EST
							12-7	04-JUN-20	1548	04-JUN-20	1,06,680		1,06,680	7,090	99,590	EST
							12-8	04-JUN-20	1549	04-JUN-20	1,39,203		1,39,203	10,938	1,28,265	EST
							12-9	04-JUN-20	1550	04-JUN-20	74,907		74,907	3,045	71,862	EST
							Total:				12,11,691		12,11,691	76,516	11,35,175	
					13	Office Expenses	12-10	30-JUN-20	1903	30-JUN-20	66,960		66,960		66,960	EST
							12-11	30-JUN-20	1902	30-JUN-20	53,040		53,040		53,040	EST
							Total:				1,20,000		1,20,000		1,20,000	
Total for the Major Head :											2014	13,31,691	13,31,691	76,516	12,55,175	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2015	00	102	04	00	01	Salaries	15-1	03-JUN-20	3037	03-JUN-20	31,572		31,572	1,015	30,557	EST
							15-2	03-JUN-20	3036	03-JUN-20	5,37,081		5,37,081	44,415	4,92,666	EST
							15-3	03-JUN-20	3035	03-JUN-20	2,66,478		2,66,478	36,150	2,30,328	EST
							15-4	03-JUN-20	3034	03-JUN-20	63,663		63,663	5,060	58,603	EST
Total:											8,98,794		8,98,794	86,640	8,12,154	

Total for the Major Head : 2015**8,98,794 8,98,794 86,640 8,12,154****Accounting Month : 3****Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 27 Election****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2015	00	102	04	00	01	Salaries	02-10	01-JUN-20	2625	01-JUN-20	1,35,978		1,35,978	20,180	1,15,798	EST
							02-11	01-JUN-20	2626	01-JUN-20	10,60,058		10,60,058	88,406	9,71,652	EST
							02-12	01-JUN-20	2628	01-JUN-20	73,293		73,293	5,845	67,448	EST
							02-13	01-JUN-20	2629	01-JUN-20	77,154		77,154	9,060	68,094	EST
							02-14	03-JUN-20	2437	03-JUN-20	72,987		72,987	20,060	52,927	EST
							02-15	03-JUN-20	2438	03-JUN-20	2,80,797		2,80,797	28,180	2,52,617	EST

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Run Date :

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for the year 2020-2021

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	02-16	03-JUN-20	2439	03-JUN-20	6,12,903		6,12,903	50,674	5,62,229	EST
							02-17	03-JUN-20	2440	03-JUN-20	79,914		79,914	3,060	76,854	EST
							02-18	03-JUN-20	2441	03-JUN-20	23,862		23,862	1,890	21,972	EST
							02-19	01-JUN-20	2627	01-JUN-20	1,20,777		1,20,777	10,090	1,10,687	EST
							02-26	29-JUN-20	4008	29-JUN-20	1,60,496		1,60,496		1,60,496	EST
							02-27	29-JUN-20	3781	29-JUN-20	18,31,176		18,31,176		18,31,176	EST
							02-28	30-JUN-20	4406	30-JUN-20	24,338		24,338		24,338	EST
							02-8	01-JUN-20	2623	01-JUN-20	53,104		53,104	3,060	50,044	EST
							02-9	01-JUN-20	2624	01-JUN-20	1,75,906		1,75,906	16,710	1,59,196	EST
Total:											47,82,743		47,82,743	2,57,215	45,25,528	
Total for the Major Head : 2015											47,82,743		47,82,743	2,57,215	45,25,528	

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	05-JUN-20	1250	05-JUN-20	1,63,350		1,63,350	14,090	1,49,260	EST

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

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	05-2	05-JUN-20	1251	05-JUN-20	3,11,835		3,11,835	25,838	2,85,997	EST
							05-3	05-JUN-20	1252	05-JUN-20	3,11,835		3,11,835	25,838	2,85,997	EST
							05-4	05-JUN-20	1253	05-JUN-20	1,63,350		1,63,350	14,090	1,49,260	EST
							05-5	16-JUN-20	1686	16-JUN-20	65,941		65,941	5,589	60,352	EST
							05-6	16-JUN-20	1685	16-JUN-20	12,139		12,139		12,139	EST
							05-7	16-JUN-20	1684	16-JUN-20	65,531		65,531		65,531	EST
Total:											10,93,981		10,93,981	85,445	10,08,536	
Total for the Major Head : 2015											10,93,981		10,93,981	85,445	10,08,536	

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	03-JUN-20	1200	03-JUN-20	72,987		72,987	15,060	57,927	EST
							06-2	12-JUN-20	1832	12-JUN-20	72,987		72,987	15,060	57,927	EST
							06-3	09-JUN-20	1663	09-JUN-20	62,442		62,442	5,030	57,412	EST
							06-4	09-JUN-20	1664	09-JUN-20	5,35,527		5,35,527	44,271	4,91,256	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

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	06-5	09-JUN-20	1665	09-JUN-20	23,802		23,802	1,890	21,912	EST
Total:											7,67,745		7,67,745	81,311	6,86,434	
Total for the Major Head : 2015											7,67,745		7,67,745	81,311	6,86,434	

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	05-JUN-20	371	05-JUN-20	21,986		21,986		21,986	EST
							08-2	05-JUN-20	370	05-JUN-20	1,19,727		1,19,727	9,948	1,09,779	EST
Total:											1,41,713		1,41,713	9,948	1,31,765	
Total for the Major Head : 2015											1,41,713		1,41,713	9,948	1,31,765	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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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 : 6 Chandel Treasury																
2015	00	102	04	00	01	Salaries	13-1	01-JUN-20	634	01-JUN-20	1,65,783		1,65,783		1,65,783	EST
							13-2	16-JUN-20	992	16-JUN-20	1,99,545		1,99,545	16,580	1,82,965	EST
							13-3	16-JUN-20	991	16-JUN-20	1,99,545		1,99,545	16,580	1,82,965	EST
Total:											5,64,873		5,64,873	33,160	5,31,713	
Total for the Major Head : 2015											5,64,873		5,64,873	33,160	5,31,713	

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	03-JUN-20	620	03-JUN-20	1,99,545		1,99,545	16,580	1,82,965	EST
							10-2	22-JUN-20	1212	22-JUN-20	57,003		57,003	5,060	51,943	EST
							10-3	22-JUN-20	1213	22-JUN-20	57,003		57,003	5,060	51,943	EST
Total:											3,13,551		3,13,551	26,700	2,86,851	
Total for the Major Head : 2015											3,13,551		3,13,551	26,700	2,86,851	

Accounting Month : 3

Month of Account :

14 Other Miscellaneous Heads Suspense

Compilation Sheet

Run Date :

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for the year 2020-2021

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	15-JUN-20	589	15-JUN-20	64,218		64,218	7,060	57,158	EST
							11-2	15-JUN-20	588	15-JUN-20	1,96,993		1,96,993	16,580	1,80,413	EST
							11-3	24-JUN-20	625	24-JUN-20	77,263		77,263	5,120	72,143	EST
Total:											3,38,474		3,38,474	28,760	3,09,714	
Total for the Major Head : 2015											3,38,474		3,38,474	28,760	3,09,714	

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	06-JUN-20	1655	06-JUN-20	1,07,362		1,07,362	20,120	87,242	EST
							07-2	06-JUN-20	1654	06-JUN-20	25,143		25,143	2,003	23,140	EST
							07-3	06-JUN-20	1653	06-JUN-20	39,120		39,120	4,015	35,105	EST
							07-4	06-JUN-20	1652	06-JUN-20	3,47,748		3,47,748	28,782	3,18,966	EST
							07-5	06-JUN-20	1651	06-JUN-20	52,342		52,342	12,030	40,312	EST
Total:											5,71,715		5,71,715	66,950	5,04,765	
Total for the Major Head : 2015											5,71,715		5,71,715	66,950	5,04,765	

Compilation Sheet

Run Date :

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for the year 2020-2021

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	05-JUN-20	833	05-JUN-20	79,818		79,818	6,632	73,186	EST
							09-2	05-JUN-20	832	05-JUN-20	79,818		79,818	6,632	73,186	EST
							09-3	05-JUN-20	831	05-JUN-20	79,818		79,818	6,632	73,186	EST
							09-4	05-JUN-20	830	05-JUN-20	79,818		79,818	6,632	73,186	EST
							09-5	05-JUN-20	829	05-JUN-20	79,818		79,818	6,632	73,186	EST
							09-6	05-JUN-20	828	05-JUN-20	63,390		63,390	5,108	58,282	EST
Total:											4,62,480		4,62,480	38,268	4,24,212	
Total for the Major Head : 2015											4,62,480		4,62,480	38,268	4,24,212	

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 UkhruI Treasury																
2015	00	102	04	00	01	Salaries	12-1	03-JUN-20	1427	03-JUN-20	2,75,589		2,75,589	22,862	2,52,727	EST
							12-2	03-JUN-20	1425	03-JUN-20	51,275		51,275		51,275	EST
							12-3	03-JUN-20	1426	03-JUN-20	6,735		6,735		6,735	EST
							12-4	15-JUN-20	1428	15-JUN-20	41,340		41,340	2,015	39,325	EST

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries					3,74,939		3,74,939	24,877	3,50,062	
Total:											3,74,939		3,74,939	24,877	3,50,062	
Total for the Major Head : 2015											3,74,939		3,74,939	24,877	3,50,062	

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	01-JUN-20	1253	01-JUN-20	21,027		21,027	1,632	19,395	EST
							03-2	01-JUN-20	1254	01-JUN-20	2,01,567		2,01,567	16,329	1,85,238	EST
							03-3	01-JUN-20	1252	01-JUN-20	2,24,135		2,24,135	28,210	1,95,925	EST
Total:											4,46,729		4,46,729	46,171	4,00,558	
					13	Office Expenses	03-30	24-JUN-20	2081	24-JUN-20	66,000		66,000		66,000	EST
Total:											66,000		66,000		66,000	
	101	02	00	00	01	Salaries	03-10	01-JUN-20	1258	01-JUN-20	2,62,469		2,62,469	24,669	2,37,800	EST
							03-11	01-JUN-20	1259	01-JUN-20	10,78,187	13,617	10,64,570	79,780	9,84,790	EST
							03-18	06-JUN-20	1777	06-JUN-20	62,232		62,232		62,232	EST
							03-19	06-JUN-20	1778	06-JUN-20	25,076		25,076		25,076	EST

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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	03-22	11-JUN-20	1881	11-JUN-20	1,12,152		1,12,152	1,12,152		EST
							03-23	11-JUN-20	1882	11-JUN-20	44,052		44,052		44,052	EST
							03-27	24-JUN-20	2041	24-JUN-20	14,867		14,867	1,215	13,652	EST
							03-28	24-JUN-20	2042	24-JUN-20	14,867		14,867	1,215	13,652	EST
							03-29	24-JUN-20	2044	24-JUN-20	5,635		5,635	479	5,156	EST
							03-31	24-JUN-20	2043	24-JUN-20	14,867		14,867	1,215	13,652	EST
							03-4	01-JUN-20	1264	01-JUN-20	6,68,713		6,68,713	53,118	6,15,595	EST
							03-5	01-JUN-20	1263	01-JUN-20	2,53,151		2,53,151	21,120	2,32,031	EST
							03-6	01-JUN-20	1262	01-JUN-20	35,99,008		35,99,008	2,83,981	33,15,027	EST
							03-7	01-JUN-20	1261	01-JUN-20	26,03,386		26,03,386	2,37,620	23,65,766	EST
							03-8	01-JUN-20	1260	01-JUN-20	4,25,344		4,25,344	34,449	3,90,895	EST
							03-9	01-JUN-20	1257	01-JUN-20	1,61,708		1,61,708	15,240	1,46,468	EST
							Total:				93,45,714		13,98,32,097	8,66,253	84,65,844	
					13	Office Expenses	03-26	24-JUN-20	2040	24-JUN-20	1,56,000		1,56,000		1,56,000	EST
							Total:				1,56,000		1,56,000		1,56,000	
					23	Cost of Ration	03-21	11-JUN-20	1880	11-JUN-20	1,35,372		1,35,372		1,35,372	EST
							Total:				1,35,372		1,35,372		1,35,372	
					24	P.O.L.	03-25	24-JUN-20	2038	24-JUN-20	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
			08	00	01	Salaries	03-12	01-JUN-20	1218	01-JUN-20	10,62,762		10,62,762	74,130	9,88,632	EST
							03-13	01-JUN-20	1217	01-JUN-20	7,92,655		7,92,655	63,126	7,29,529	EST

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for the year 2020-2021

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	03-14	01-JUN-20	1219	01-JUN-20	60,555		60,555	5,030	55,525	EST	
							03-15	01-JUN-20	1220	01-JUN-20	84,143		84,143	7,901	76,242	EST	
							03-16	01-JUN-20	1221	01-JUN-20	2,03,066		2,03,066	20,240	1,82,826	EST	
							03-17	01-JUN-20	1216	01-JUN-20	21,36,002		21,36,002	1,66,524	19,69,478	EST	
							03-24	18-JUN-20	2003	18-JUN-20	83,200		83,200	6,060	77,140	EST	
						Total:					44,22,383		44,22,383	3,43,011	40,79,372		
					02	Wages	03-33	30-JUN-20	2460	30-JUN-20	75,000		75,000		75,000	EST	
						Total:					75,000		75,000		75,000		
					13	Office Expenses	03-34	30-JUN-20	2483	30-JUN-20	1,28,000		1,28,000		1,28,000	EST	
						Total:					1,28,000		1,28,000		1,28,000		
					23	Cost of Ration	03-20	11-JUN-20	1884	11-JUN-20	17,60,184		17,60,184		17,60,184	EST	
						Total:					17,60,184		17,60,184		17,60,184		
					24	P.O.L.	03-32	30-JUN-20	2459	30-JUN-20	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 :											2056	1,67,35,382	13,617	1,67,21,765	12,55,435	1,54,66,330	

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

Compilation Sheet

Run Date : 12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

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	03-JUN-20	733	03-JUN-20	1,96,141		1,96,141	13,180	1,82,961	EST
							13-10	03-JUN-20	740	03-JUN-20	9,78,996		9,78,996	77,964	9,01,032	EST
							13-11	03-JUN-20	741	03-JUN-20	1,02,264		1,02,264	6,045	96,219	EST
							13-12	03-JUN-20	742	03-JUN-20	88,548		88,548	6,941	81,607	EST
							13-2	03-JUN-20	732	03-JUN-20	77,241		77,241	7,239	70,002	EST
							13-3	03-JUN-20	734	03-JUN-20	6,36,413		6,36,413	51,420	5,84,993	EST
							13-4	03-JUN-20	735	03-JUN-20	9,68,496		9,68,496	77,964	8,90,532	EST
							13-5	03-JUN-20	736	03-JUN-20	1,02,264		1,02,264	6,045	96,219	EST
							13-6	03-JUN-20	737	03-JUN-20	88,548		88,548	6,941	81,607	EST
							13-7	03-JUN-20	743	03-JUN-20	77,241		77,241	7,239	70,002	EST
							13-8	03-JUN-20	738	03-JUN-20	1,96,641		1,96,641	13,180	1,83,461	EST
							13-9	03-JUN-20	739	03-JUN-20	6,43,413		6,43,413	51,420	5,91,993	EST
						Total:					41,56,206		41,56,206	3,25,578	38,30,628	
13						Office Expenses	13-13	30-JUN-20	1206	30-JUN-20	7,200		7,200		7,200	EST
						Total:					7,200		7,200		7,200	
Total for the Major Head :									2056		41,63,406		41,63,406	3,25,578	38,37,828	

Accounting Month : 3

Month of Account : JUNE

Suspense Group :

Grant Code : 32 Jails

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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for the year 2020-2021

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	03-JUN-20	1612	03-JUN-20	1,34,598		1,34,598	10,576	1,24,022	EST		
							07-10	11-JUN-20	2423	11-JUN-20	3,88,360	2,500	3,85,860	25,600	3,60,260	EST		
							07-2	03-JUN-20	1611	03-JUN-20	13,68,856		13,68,856	89,855	12,79,001	EST		
							07-3	03-JUN-20	1610	03-JUN-20	5,38,677		5,38,677	43,883	4,94,794	EST		
							07-4	03-JUN-20	1608	03-JUN-20	80,914		80,914	7,901	73,013	EST		
							07-5	03-JUN-20	1609	03-JUN-20	4,10,451		4,10,451	31,270	3,79,181	EST		
							07-6	11-JUN-20	2341	11-JUN-20	16,568		16,568		16,568	EST		
							07-7	11-JUN-20	2342	11-JUN-20	63,131		63,131	63,131		EST		
							07-8	11-JUN-20	2421	11-JUN-20	90,916	500	90,416	5,120	85,296	EST		
							07-9	11-JUN-20	2422	11-JUN-20	90,916	500	90,416	5,120	85,296	EST		
Total:											31,83,387		3,50,079,887	2,82,456	28,97,431			
						13 Office Expenses	07-11	29-JUN-20	2907	29-JUN-20	2,400		2,400		2,400	EST		
Total:											2,400		2,400		2,400			
Total for the Major Head :											2056		31,85,787	3,500	31,82,287	2,82,456	28,99,831	

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
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Run Date :

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for the year 2020-2021

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	05-JUN-20	1723	05-JUN-20	1,46,657		1,46,657	30,090	1,16,567	EST
							03-2	05-JUN-20	1724	05-JUN-20	22,835		22,835	2,069	20,766	EST
							03-3	05-JUN-20	1725	05-JUN-20	34,028		34,028	6,015	28,013	EST
						Total:					2,03,520		2,03,520	38,174	1,65,346	
		103	01	00	01	Salaries	03-4	05-JUN-20	1756	05-JUN-20	7,44,356		7,44,356	73,495	6,70,861	EST
							03-5	05-JUN-20	1757	05-JUN-20	27,979		27,979	2,524	25,455	EST
							03-6	05-JUN-20	1758	05-JUN-20	17,277		17,277	1,577	15,700	EST
							03-7	05-JUN-20	1753	05-JUN-20	82,341		82,341	7,728	74,613	EST
							03-8	05-JUN-20	1754	05-JUN-20	17,97,744		17,97,744	2,03,380	15,94,364	EST
							03-9	05-JUN-20	1755	05-JUN-20	62,604		62,604	6,060	56,544	EST
						Total:					27,32,301		27,32,301	2,94,764	24,37,537	
					13	Office Expenses	03-11	30-JUN-20	2484	30-JUN-20	49,442		49,442		49,442	EST
						Total:					49,442		49,442		49,442	
			02	00	13	Office Expenses	03-10	30-JUN-20	2485	30-JUN-20	1,08,106		1,08,106		1,08,106	EST
						Total:					1,08,106		1,08,106		1,08,106	
Total for the Major Head :							2058				30,93,369		30,93,369	3,32,938	27,60,431	

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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	01-JUN-20	1370	01-JUN-20	85,485		85,485	10,120	75,365	EST
							03-2	01-JUN-20	1371	01-JUN-20	60,811		60,811	5,815	54,996	EST
							03-3	01-JUN-20	1372	01-JUN-20	62,792		62,792	20,030	42,762	EST
							03-4	01-JUN-20	1374	01-JUN-20	6,92,697		6,92,697	59,085	6,33,612	EST
							03-5	01-JUN-20	1375	01-JUN-20	42,630		42,630	3,778	38,852	EST
							03-6	01-JUN-20	1373	01-JUN-20	5,53,523		5,53,523	79,510	4,74,013	EST
							03-7	26-JUN-20	2096	26-JUN-20	40,363		40,363		40,363	EST
Total:											15,38,301		15,38,301	1,78,338	13,59,963	
Total for the Major Head :									3452		15,38,301		15,38,301	1,78,338	13,59,963	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 45 Tourism****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3452	01	800	08	00	50	Other Charges	03-8	30-JUN-20	2429	30-JUN-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
Total:											1,00,00,000		1,00,00,000		1,00,00,000	
Total for the Major Head :									3452		1,00,00,000		1,00,00,000		1,00,00,000	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	01-JUN-20	2725	01-JUN-20	38,565		38,565	2,015	36,550	EST
							15-2	01-JUN-20	2724	01-JUN-20	2,85,307		2,85,307	23,283	2,62,024	EST
							15-3	01-JUN-20	2723	01-JUN-20	2,76,297		2,76,297	33,120	2,43,177	EST
						Total:					6,00,169		6,00,169	58,418	5,41,751	
		800	04	00	01	Salaries	15-6	01-JUN-20	2720	01-JUN-20	70,938		70,938	5,808	65,130	EST
						Total:					70,938		70,938	5,808	65,130	
	02	201	05	00	01	Salaries	15-4	01-JUN-20	2722	01-JUN-20	73,764		73,764	5,060	68,704	EST
							15-5	01-JUN-20	2721	01-JUN-20	1,41,876		1,41,876	11,616	1,30,260	EST
						Total:					2,15,640		2,15,640	16,676	1,98,964	
Total for the Major Head :							3454				8,86,747		8,86,747	80,902	8,05,845	

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	02-14	03-JUN-20	2485	03-JUN-20	36,567		36,567	4,015	32,552	EST
							02-15	03-JUN-20	2484	03-JUN-20	2,44,732		2,44,732	19,905	2,24,827	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	03-JUN-20	2483	03-JUN-20	3,06,216		3,06,216	41,150	2,65,066	EST
							02-17	03-JUN-20	2482	03-JUN-20	69,891		69,891	10,120	59,771	EST
							02-18	04-JUN-20	3023	04-JUN-20	73,764		73,764	2,060	71,704	EST
							02-19	04-JUN-20	3024	04-JUN-20	10,77,831		10,77,831	1,35,510	9,42,321	EST
							02-20	04-JUN-20	3025	04-JUN-20	3,71,043		3,71,043	30,334	3,40,709	EST
							02-21	04-JUN-20	3026	04-JUN-20	3,60,064		3,60,064	37,135	3,22,929	EST
							02-22	04-JUN-20	3027	04-JUN-20	2,59,598		2,59,598	37,360	2,22,238	EST
							02-32	03-JUN-20	2072	03-JUN-20	3,11,652		3,11,652	3,11,652		EST
						Total:					31,11,358		31,11,358	6,29,241	24,82,117	
					13	Office Expenses	02-5	03-JUN-20	2598	03-JUN-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
		800	04	00	01	Salaries	02-11	03-JUN-20	2488	03-JUN-20	1,32,653		1,32,653	17,060	1,15,593	EST
							02-34	03-JUN-20	2077	03-JUN-20	1,14,201		1,14,201	1,14,201		EST
						Total:					2,46,854		2,46,854	1,31,261	1,15,593	
			02	00	13	Office Expenses	02-2	03-JUN-20	2601	03-JUN-20	36,000		36,000		36,000	EST
						Total:					36,000		36,000		36,000	
			05	00	13	Office Expenses	02-6	03-JUN-20	2597	03-JUN-20	35,600		35,600		35,600	EST
						Total:					35,600		35,600		35,600	
	02	201	05	00	01	Salaries	02-12	03-JUN-20	2487	03-JUN-20	2,48,283		2,48,283	20,328	2,27,955	EST
							02-23	04-JUN-20	3028	04-JUN-20	2,03,976		2,03,976	30,120	1,73,856	EST
							02-24	04-JUN-20	3029	04-JUN-20	3,07,438		3,07,438	44,150	2,63,288	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	02	201	05	00	01	Salaries	02-25	04-JUN-20	3030	04-JUN-20	63,045		63,045	5,060	57,985	EST
							02-26	04-JUN-20	3031	04-JUN-20	2,00,928		2,00,928	17,216	1,83,712	EST
							02-27	04-JUN-20	3032	04-JUN-20	1,10,910		1,10,910	8,045	1,02,865	EST
							02-28	04-JUN-20	3033	04-JUN-20	35,469		35,469	2,904	32,565	EST
						Total:					11,70,049		11,70,049	1,27,823	10,42,226	
					13	Office Expenses	02-7	03-JUN-20	2595	03-JUN-20	5,49,450		5,49,450		5,49,450	EST
						Total:					5,49,450		5,49,450		5,49,450	
		203	02	00	01	Salaries	02-30	04-JUN-20	3035	04-JUN-20	1,16,004		1,16,004	8,060	1,07,944	EST
						Total:					1,16,004		1,16,004	8,060	1,07,944	
			03	00	13	Office Expenses	02-3	03-JUN-20	2600	03-JUN-20	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
		205	08	00	01	Salaries	02-13	03-JUN-20	2486	03-JUN-20	71,544		71,544	10,030	61,514	EST
							02-29	04-JUN-20	3034	04-JUN-20	73,800		73,800	6,030	67,770	EST
							02-33	03-JUN-20	2075	03-JUN-20	68,289		68,289	68,289		EST
						Total:					2,13,633		2,13,633	84,349	1,29,284	
					13	Office Expenses	02-1	03-JUN-20	2602	03-JUN-20	6,000		6,000		6,000	EST
						Total:					6,000		6,000		6,000	
		14	00	13	Office Expenses	02-8	03-JUN-20	2594	03-JUN-20		60,000		60,000		60,000	EST
						Total:					60,000		60,000		60,000	
Total for the Major Head :										3454	55,83,948	55,83,948	9,80,734	46,03,214		

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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 : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	15-JUN-20	1664	15-JUN-20	1,43,310		1,43,310	17,120	1,26,190	EST
							05-2	15-JUN-20	1665	15-JUN-20	1,06,407		1,06,407	8,712	97,695	EST
							05-3	15-JUN-20	1666	15-JUN-20	22,137		22,137	1,735	20,402	EST
							05-8	15-JUN-20	1671	15-JUN-20	1,93,287		1,93,287	1,31,799	61,488	EST
							05-9	15-JUN-20	1672	15-JUN-20	9,504		9,504		9,504	EST
						Total:					4,74,645		4,74,645	1,59,366	3,15,279	
		800	04	00	01	Salaries	05-12	15-JUN-20	1675	15-JUN-20	18,246		18,246		18,246	EST
							05-7	15-JUN-20	1670	15-JUN-20	41,463		41,463	3,460	38,003	EST
						Total:					59,709		59,709	3,460	56,249	
	02	201	05	00	01	Salaries	05-10	15-JUN-20	1673	15-JUN-20	61,488		61,488		61,488	EST
							05-4	15-JUN-20	1667	15-JUN-20	1,06,407		1,06,407	8,712	97,695	EST
						Total:					1,67,895		1,67,895	8,712	1,59,183	
		205	08	00	01	Salaries	05-11	15-JUN-20	1674	15-JUN-20	1,47,444		1,47,444	1,24,284	23,160	EST
							05-5	15-JUN-20	1668	15-JUN-20	1,39,092		1,39,092	17,120	1,21,972	EST
							05-6	15-JUN-20	1669	15-JUN-20	31,918		31,918	2,481	29,437	EST
						Total:					3,18,454		3,18,454	1,43,885	1,74,569	
Total for the Major Head :									3454		10,20,703		10,20,703	3,15,423	7,05,280	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
3454	01	001	01	00	01	Salaries		06-13	20-JUN-20	1722	20-JUN-20	5,681		5,681	537	5,144	EST
								06-16	24-JUN-20	1720	24-JUN-20	24,617		24,617	2,227	22,390	EST
								06-17	24-JUN-20	1719	24-JUN-20	3,665		3,665	357	3,308	EST
								06-18	24-JUN-20	1851	24-JUN-20	86,131		86,131	20,120	66,011	EST
								06-19	24-JUN-20	1850	24-JUN-20	1,06,407		1,06,407	8,712	97,695	EST
								06-2	06-JUN-20	1593	06-JUN-20	1,33,431		1,33,431	16,120	1,17,311	EST
								06-20	24-JUN-20	1852	24-JUN-20	42,240		42,240	5,030	37,210	EST
								06-21	24-JUN-20	1725	24-JUN-20	24,740		24,740	2,238	22,502	EST
								06-22	24-JUN-20	1723	24-JUN-20	28,405		28,405	2,565	25,840	EST
								06-23	24-JUN-20	1724	24-JUN-20	13,255		13,255	1,213	12,042	EST
								06-24	24-JUN-20	1853	24-JUN-20	1,33,431		1,33,431	16,120	1,17,311	EST
								06-25	24-JUN-20	1721	24-JUN-20	1,13,620		1,13,620	10,260	1,03,360	EST
								06-3	06-JUN-20	1595	06-JUN-20	42,240		42,240	5,030	37,210	EST
								06-5	06-JUN-20	1597	06-JUN-20	1,06,407		1,06,407	8,712	97,695	EST
								06-6	06-JUN-20	1592	06-JUN-20	86,131		86,131	20,120	66,011	EST
								06-7	06-JUN-20	1588	06-JUN-20	38,268		38,268	38,268		EST
								06-8	06-JUN-20	1587	06-JUN-20	1,14,153		1,14,153	1,14,153		EST
								Total:			11,02,822		11,02,822	2,71,782	8,31,040		
	800		04	00	01	Salaries		06-1	06-JUN-20	1591	06-JUN-20	58,002		58,002	5,030	52,972	EST
								06-10	06-JUN-20	1589	06-JUN-20	58,698		58,698	58,698		EST
								06-14	24-JUN-20	1855	24-JUN-20	58,002		58,002	5,030	52,972	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 : 12 Thoubal Treasury																	
3454	01	800	04	00	01	Salaries					Total:		1,74,702		1,74,702	68,758	1,05,944
	02	201	05	00	01	Salaries	06-12	20-JUN-20	1849	20-JUN-20	1,41,876		1,41,876	11,616	1,30,260	EST	
							06-4	06-JUN-20	1596	06-JUN-20	1,41,876		1,41,876	11,616	1,30,260	EST	
						Total:					2,83,752		2,83,752	23,232	2,60,520		
		205	08	00	01	Salaries	06-11	06-JUN-20	1594	06-JUN-20	1,74,961		1,74,961	14,150	1,60,811	EST	
							06-15	24-JUN-20	1854	24-JUN-20	1,74,961		1,74,961	14,150	1,60,811	EST	
							06-9	06-JUN-20	1590	06-JUN-20	1,57,101		1,57,101	1,57,101		EST	
						Total:					5,07,023		5,07,023	1,85,401	3,21,622		
Total for the Major Head :							3454				20,68,299		20,68,299	5,49,173	15,19,126		

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 : 1 Imphal East Treasury																
3454	02	201	05	00	13	Office Expenses	15-7	26-JUN-20	4103	26-JUN-20	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
Total for the Major Head :							3454				20,000		20,000		20,000	

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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 : 5 Lamphel Treasury																
3454	01	001	01	00	13	Office Expenses	02-4	03-JUN-20	2599	03-JUN-20	8,900		8,900		8,900	EST
Total:											8,900		8,900		8,900	
	02	201	05	00	13	Office Expenses	02-31	30-JUN-20	4302	30-JUN-20	20,000		20,000		20,000	EST
							02-9	03-JUN-20	2596	03-JUN-20	9,500		9,500		9,500	EST
Total:											29,500		29,500		29,500	
Total for the Major Head :											3454		38,400		38,400	

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	13-11	12-JUN-20	960	12-JUN-20	73,764		73,764	10,060	63,704	EST
							13-12	12-JUN-20	959	12-JUN-20	37,122		37,122	5,015	32,107	EST
							13-15	12-JUN-20	958	12-JUN-20	1,38,325		1,38,325	11,193	1,27,132	EST
							13-16	12-JUN-20	957	12-JUN-20	1,43,532		1,43,532	16,060	1,27,472	EST
							13-4	03-JUN-20	759	03-JUN-20	1,43,532		1,43,532	16,060	1,27,472	EST
							13-6	03-JUN-20	760	03-JUN-20	1,38,325		1,38,325	11,193	1,27,132	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	01	001	01	00	01	Salaries	13-7	03-JUN-20	762	03-JUN-20	73,764		73,764	10,060	63,704	EST
							13-8	03-JUN-20	761	03-JUN-20	37,122		37,122	5,015	32,107	EST
						Total:					7,85,486		7,85,486	84,656	7,00,830	
		800	04	00	01	Salaries	13-14	12-JUN-20	963	12-JUN-20	58,002		58,002	5,030	52,972	EST
							13-5	03-JUN-20	765	03-JUN-20	58,002		58,002	5,030	52,972	EST
						Total:					1,16,004		1,16,004	10,060	1,05,944	
	02	201	05	00	01	Salaries	13-10	12-JUN-20	961	12-JUN-20	35,469		35,469	2,904	32,565	EST
							13-2	03-JUN-20	764	03-JUN-20	1,27,548		1,27,548	5,060	1,22,488	EST
							13-3	03-JUN-20	763	03-JUN-20	35,469		35,469	2,904	32,565	EST
							13-9	12-JUN-20	962	12-JUN-20	1,27,548		1,27,548	5,060	1,22,488	EST
						Total:					3,26,034		3,26,034	15,928	3,10,106	
					13	Office Expenses	13-17	19-JUN-20	1014	19-JUN-20	20,000		20,000		20,000	EST
						Total:					20,000		20,000		20,000	
		205	08	00	01	Salaries	13-1	03-JUN-20	766	03-JUN-20	58,890		58,890	10,030	48,860	EST
							13-13	12-JUN-20	964	12-JUN-20	58,890		58,890	10,030	48,860	EST
						Total:					1,17,780		1,17,780	20,060	97,720	
Total for the Major Head :									3454		13,65,304		13,65,304	1,30,704	12,34,600	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
3454	01	001	01	00	01	Salaries		07-15	16-JUN-20	2575	16-JUN-20	22,137		22,137	1,735	20,402	EST
								07-16	16-JUN-20	2574	16-JUN-20	1,39,203		1,39,203	7,320	1,31,883	EST
								07-17	16-JUN-20	2573	16-JUN-20	1,06,407		1,06,407	8,712	97,695	EST
								07-18	15-JUN-20	2572	15-JUN-20	1,31,766		1,31,766	20,090	1,11,676	EST
								07-22	29-JUN-20	3048	29-JUN-20	2,65,911		2,65,911	2,65,911		EST
								07-23	29-JUN-20	3049	29-JUN-20	31,356		31,356		31,356	EST
								07-24	29-JUN-20	3050	29-JUN-20	9,504		9,504		9,504	EST
								07-6	08-JUN-20	2220	08-JUN-20	1,39,203		1,39,203	7,320	1,31,883	EST
								07-7	08-JUN-20	2219	08-JUN-20	1,06,407		1,06,407	8,712	97,695	EST
								07-8	08-JUN-20	2218	08-JUN-20	1,31,766		1,31,766	20,090	1,11,676	EST
								07-9	08-JUN-20	2217	08-JUN-20	22,137		22,137	1,735	20,402	EST
								Total:			11,05,797		11,05,797	3,41,625	7,64,172		
		800	04	00	01	Salaries		07-1	08-JUN-20	2225	08-JUN-20	70,938		70,938	5,808	65,130	EST
								07-10	16-JUN-20	2580	16-JUN-20	70,938		70,938	5,808	65,130	EST
								07-29	29-JUN-20	3055	29-JUN-20	31,356		31,356		31,356	EST
								Total:			1,73,232		1,73,232	11,616	1,61,616		
	02	201	05	00	01	Salaries		07-13	16-JUN-20	2577	16-JUN-20	70,938		70,938	5,808	65,130	EST
								07-14	16-JUN-20	2576	16-JUN-20	67,659		67,659	2,260	65,399	EST
								07-25	29-JUN-20	3051	29-JUN-20	31,356		31,356		31,356	EST
								07-26	29-JUN-20	3052	29-JUN-20	53,508		53,508	53,508		EST
								07-4	08-JUN-20	2222	08-JUN-20	67,659		67,659	2,260	65,399	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 : 10 Churachandpur Treasury																
3454	02	201	05	00	01	Salaries	07-5	08-JUN-20	2221	08-JUN-20	70,938		70,938	5,808	65,130	EST
Total:											3,62,058		3,62,058	69,644	2,92,414	
					13	Office Expenses	07-19	29-JUN-20	2932	29-JUN-20	2,000		2,000		2,000	EST
							07-20	29-JUN-20	2931	29-JUN-20	15,000		15,000		15,000	EST
							07-21	29-JUN-20	2930	29-JUN-20	3,000		3,000		3,000	EST
Total:											20,000		20,000		20,000	
		205	08	00	01	Salaries	07-11	16-JUN-20	2579	16-JUN-20	1,31,766		1,31,766	11,090	1,20,676	EST
							07-12	16-JUN-20	2578	16-JUN-20	31,918		31,918	2,481	29,437	EST
							07-2	08-JUN-20	2224	08-JUN-20	1,31,766		1,31,766	11,090	1,20,676	EST
							07-27	29-JUN-20	3053	29-JUN-20	1,30,095		1,30,095	1,30,095		EST
							07-28	29-JUN-20	3054	29-JUN-20	23,394		23,394		23,394	EST
							07-3	08-JUN-20	2223	08-JUN-20	31,918		31,918	2,481	29,437	EST
Total:											4,80,857		4,80,857	1,57,237	3,23,620	
Total for the Major Head : 3454											21,41,944		21,41,944	5,80,122	15,61,822	

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
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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 : 11 Bishnupur Treasury																
3454	02	201	05	00	13	Office Expenses	05-13	15-JUN-20	1676	15-JUN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									3454		20,000		20,000		20,000	

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 : 12 Thoubal Treasury																
3454	02	201	05	00	13	Office Expenses	06-26	29-JUN-20	1956	29-JUN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
Total for the Major Head :									3454		20,000		20,000		20,000	

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**

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Run Date :

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	11-JUN-20	956	11-JUN-20	21,582		21,582	1,684	19,898	EST
							09-13	18-JUN-20	1155	18-JUN-20	8,991		8,991		8,991	EST
							09-14	18-JUN-20	1154	18-JUN-20	37,908		37,908	37,908		EST
							09-15	18-JUN-20	1153	18-JUN-20	58,410		58,410	58,410		EST
							09-16	18-JUN-20	1152	18-JUN-20	82,626		82,626	82,626		EST
							09-17	18-JUN-20	1151	18-JUN-20	31,356		31,356		31,356	EST
							09-19	18-JUN-20	1148	18-JUN-20	41,400		41,400	5,030	36,370	EST
							09-2	11-JUN-20	955	11-JUN-20	70,938		70,938	5,808	65,130	EST
							09-20	18-JUN-20	1147	18-JUN-20	61,864		61,864	10,060	51,804	EST
							09-22	18-JUN-20	1145	18-JUN-20	21,582		21,582	1,684	19,898	EST
							09-23	18-JUN-20	1144	18-JUN-20	70,938		70,938	5,808	65,130	EST
							09-24	18-JUN-20	1143	18-JUN-20	58,002		58,002	2,030	55,972	EST
							09-3	11-JUN-20	954	11-JUN-20	58,002		58,002	2,030	55,972	EST
							09-6	11-JUN-20	951	11-JUN-20	41,400		41,400	5,030	36,370	EST
							09-7	11-JUN-20	950	11-JUN-20	61,864		61,864	10,060	51,804	EST
							Total:				7,26,863		7,26,863	2,28,168	4,98,695	
	800		04	00	01	Salaries	09-11	18-JUN-20	1157	18-JUN-20	17,352		17,352		17,352	EST
							09-25	18-JUN-20	1142	18-JUN-20	39,354		39,354	3,264	36,090	EST
							09-5	11-JUN-20	952	11-JUN-20	39,354		39,354	3,264	36,090	EST
							Total:				96,060		96,060	6,528	89,532	
02	201		05	00	01	Salaries	09-12	18-JUN-20	1156	18-JUN-20	62,142		62,142	62,142		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 : 13 Tamenglong Treasury																
3454	02	201	05	00	01	Salaries	09-18	18-JUN-20	1149	18-JUN-20	69,546		69,546	5,060	64,486	EST
							09-4	11-JUN-20	953	11-JUN-20	69,546		69,546	5,060	64,486	EST
Total:											2,01,234		2,01,234	72,262	1,28,972	
					13	Office Expenses	09-9	18-JUN-20	1159	18-JUN-20	20,000		20,000		20,000	EST
Total:											20,000		20,000		20,000	
		205	08	00	01	Salaries	09-10	18-JUN-20	1158	18-JUN-20	60,693		60,693	60,693		EST
							09-21	18-JUN-20	1146	18-JUN-20	69,546		69,546	4,060	65,486	EST
							09-8	11-JUN-20	949	11-JUN-20	69,546		69,546	4,060	65,486	EST
Total:											1,99,785		1,99,785	68,813	1,30,972	
Total for the Major Head :									3454		12,43,942		12,43,942	3,75,771	8,68,171	

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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-1	24-JUN-20	1754	24-JUN-20	22,137		22,137	1,735	20,402	EST
							12-18	08-JUN-20	1575	08-JUN-20	9,504		9,504		9,504	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 : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-19	08-JUN-20	1576	08-JUN-20	31,356		31,356		31,356	EST
							12-2	24-JUN-20	1755	24-JUN-20	2,38,780		2,38,780	27,120	2,11,660	EST
							12-20	08-JUN-20	1599	08-JUN-20	69,188		69,188	5,120	64,068	EST
							12-21	08-JUN-20	1572	08-JUN-20	70,938		70,938	5,808	65,130	EST
							12-22	08-JUN-20	1573	08-JUN-20	22,137		22,137	1,735	20,402	EST
							12-23	08-JUN-20	1574	08-JUN-20	2,38,780		2,38,780	27,120	2,11,660	EST
							12-3	24-JUN-20	1753	24-JUN-20	70,938		70,938	5,808	65,130	EST
							12-5	24-JUN-20	1752	24-JUN-20	69,188		69,188	5,120	64,068	EST
							Total:				8,42,946		8,42,946	79,566	7,63,380	
		800	04	00	01	Salaries	12-11	08-JUN-20	1586	08-JUN-20	35,469		35,469	2,904	32,565	EST
							12-12	08-JUN-20	1587	08-JUN-20	15,678		15,678		15,678	EST
							12-9	24-JUN-20	1760	24-JUN-20	35,469		35,469	2,904	32,565	EST
							Total:				86,616		86,616	5,808	80,808	
	02	201	05	00	01	Salaries	12-14	08-JUN-20	1579	08-JUN-20	36,972		36,972	2,015	34,957	EST
							12-15	08-JUN-20	1578	08-JUN-20	70,938		70,938	5,808	65,130	EST
							12-16	08-JUN-20	1582	08-JUN-20	31,356		31,356		31,356	EST
							12-17	08-JUN-20	1580	08-JUN-20	64,858		64,858	2,060	62,798	EST
							12-4	24-JUN-20	1758	24-JUN-20	70,938		70,938	5,808	65,130	EST
							12-6	24-JUN-20	1756	24-JUN-20	36,972		36,972	2,015	34,957	EST
							12-7	24-JUN-20	1757	24-JUN-20	64,858		64,858	2,060	62,798	EST
							Total:				3,76,892		3,76,892	19,766	3,57,126	

13 Office Expenses

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Run Date :

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for the year 2020-2021

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 : 15 Ukhrul Treasury																	
3454	02	201	05	00	13	Office Expenses	12-10	08-JUN-20	1588	08-JUN-20	20,000		20,000		20,000	EST	
Total:											20,000		20,000		20,000		
		205	08	00	01	Salaries	12-13	08-JUN-20	1584	08-JUN-20	67,659		67,659	10,030	57,629	EST	
							12-8	24-JUN-20	1759	24-JUN-20	67,659		67,659	10,030	57,629	EST	
Total:											1,35,318		1,35,318	20,060	1,15,258		
Total for the Major Head :											3454		14,61,772		14,61,772	1,25,200	13,36,572

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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4059	01	051	01	00	53	Major Works	03-1	12-JUN-20	1910	12-JUN-20	6,49,555		6,49,555		6,49,555	EST
							03-2	24-JUN-20	2070	24-JUN-20	5,47,235		5,47,235		5,47,235	EST
							03-3	24-JUN-20	2071	24-JUN-20	5,23,927		5,23,927		5,23,927	EST
Total:											17,20,717		17,20,717		17,20,717	
Total for the Major Head : 4059											17,20,717		17,20,717		17,20,717	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
4055	00	207	03	00	53	Major Works	03-1	20-JUN-20	2036	20-JUN-20	1,38,85,872		1,38,85,872		1,38,85,872	EST
Total:											1,38,85,872		1,38,85,872		1,38,85,872	
Total for the Major Head : 4055											1,38,85,872		1,38,85,872		1,38,85,872	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development**

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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 : 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	60	051	11	00	53	Major Works	15-1	03-JUN-20	3263	03-JUN-20	4,31,85,000		4,31,85,000		4,31,85,000	EST
Total:											4,31,85,000		4,31,85,000		4,31,85,000	
			15	01	53	Major Works	15-3	25-JUN-20	4036	25-JUN-20	6,26,19,000		6,26,19,000		6,26,19,000	EST
Total:											6,26,19,000		6,26,19,000		6,26,19,000	
			14	00	53	Major Works	15-2	03-JUN-20	3262	03-JUN-20	5,64,30,000		5,64,30,000		5,64,30,000	EST
Total:											5,64,30,000		5,64,30,000		5,64,30,000	
Total for the Major Head : 4217											16,22,34,000		16,22,34,000	*****	16,22,34,000	

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 : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-16	29-JUN-20	3988	29-JUN-20	3,01,500		3,01,500		3,01,500	EST
							02-17	29-JUN-20	3987	29-JUN-20	13,500		13,500		13,500	EST
							02-18	29-JUN-20	3986	29-JUN-20	7,63,629		7,63,629		7,63,629	EST
							02-19	29-JUN-20	3985	29-JUN-20	62,130		62,130		62,130	EST
							02-20	29-JUN-20	4021	29-JUN-20	3,34,790		3,34,790		3,34,790	EST

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Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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		02-21	29-JUN-20	4020	29-JUN-20	15,460		15,460	15,460	EST
								02-22	29-JUN-20	4019	29-JUN-20	1,03,650		1,03,650	1,03,650	EST
								02-23	29-JUN-20	4018	29-JUN-20	6,750		6,750	6,750	EST
								02-24	29-JUN-20	4017	29-JUN-20	5,49,282		5,49,282	5,49,282	EST
								02-25	29-JUN-20	4078	29-JUN-20	4,37,340		4,37,340	4,37,340	EST
								02-26	29-JUN-20	4077	29-JUN-20	56,820		56,820	56,820	EST
								02-27	29-JUN-20	4076	29-JUN-20	1,90,380		1,90,380	1,90,380	EST
								02-28	29-JUN-20	4075	29-JUN-20	15,460		15,460	15,460	EST
								02-29	30-JUN-20	4607	30-JUN-20	8,190		8,190	8,190	EST
								02-30	30-JUN-20	4606	30-JUN-20	91,810		91,810	91,810	EST
								Total:			29,50,691		29,50,691		29,50,691	
			17	00	02	Wages		02-10	29-JUN-20	4118	29-JUN-20	7,440		7,440	7,440	EST
								02-11	29-JUN-20	4117	29-JUN-20	6,750		6,750	6,750	EST
								02-12	29-JUN-20	4116	29-JUN-20	1,75,707		1,75,707	1,75,707	EST
								02-6	29-JUN-20	4136	29-JUN-20	6,750		6,750	6,750	EST
								Total:			1,96,647		1,96,647		1,96,647	
	102	44	01	02	02	Wages		02-13	29-JUN-20	4115	29-JUN-20	13,62,612		13,62,612	13,62,612	EST
								02-14	29-JUN-20	4114	29-JUN-20	57,510		57,510	57,510	EST
								02-15	29-JUN-20	4113	29-JUN-20	6,750		6,750	6,750	EST
								02-2	26-JUN-20	3989	26-JUN-20	58,400		58,400	58,400	EST
								02-31	30-JUN-20	4562	30-JUN-20	1,13,850		1,13,850	1,13,850	EST

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for the year 2020-2021

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	102	44	01	02	Wages	02-32	30-JUN-20	4561	30-JUN-20	7,10,797		7,10,797		7,10,797	EST
							02-4	29-JUN-20	4138	29-JUN-20	1,06,140		1,06,140		1,06,140	EST
							02-5	29-JUN-20	4137	29-JUN-20	14,84,084		14,84,084		14,84,084	EST
							Total:				39,00,143		39,00,143		39,00,143	
				02	24	P.O.L.	02-1	17-JUN-20	3647	17-JUN-20	89,000		89,000		89,000	EST
							Total:				89,000		89,000		89,000	
		800	12	00	02	Wages	02-3	26-JUN-20	3998	26-JUN-20	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
	02	101	14	00	02	Wages	02-7	29-JUN-20	4112	29-JUN-20	1,15,460		1,15,460		1,15,460	EST
							02-8	29-JUN-20	4111	29-JUN-20	8,190		8,190		8,190	EST
							02-9	29-JUN-20	4110	29-JUN-20	1,61,106		1,61,106		1,61,106	EST
							Total:				2,84,756		2,84,756		2,84,756	
Total for the Major Head :											4215		76,71,237		76,71,237	

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 : 6 Chandel Treasury																

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Run Date :

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for the year 2020-2021

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 : 6 Chandel Treasury																
4215	01	102	44	01	02	Wages	13-3	29-JUN-20	1122	29-JUN-20	1,18,599		1,18,599		1,18,599	EST
Total:											1,18,599		1,18,599		1,18,599	
Total for the Major Head :									4215		1,18,599		1,18,599		1,18,599	

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 : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-1	02-JUN-20	409	02-JUN-20	6,975		6,975		6,975	EST
							11-2	02-JUN-20	410	02-JUN-20	4,58,335		4,58,335		4,58,335	EST
Total:											4,65,310		4,65,310		4,65,310	
Total for the Major Head :									4215		4,65,310		4,65,310		4,65,310	

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**

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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 : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-1	29-JUN-20	1798	29-JUN-20	1,95,960		1,95,960		1,95,960	EST
Total:											1,95,960	1,95,960	1,95,960			
		102	44	01	02	Wages	05-2	29-JUN-20	1797	29-JUN-20	10,60,302		10,60,302		10,60,302	EST
Total:											10,60,302	10,60,302	10,60,302			
Total for the Major Head : 4215											12,56,262	12,56,262	12,56,262			

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	06-3	26-JUN-20	2003	26-JUN-20	80,644		80,644		80,644	EST
Total:											80,644	80,644	80,644			
		102	44	01	02	Wages	06-1	26-JUN-20	2004	26-JUN-20	15,66,391		15,66,391		15,66,391	EST
							06-2	26-JUN-20	2005	26-JUN-20	2,34,360		2,34,360		2,34,360	EST
Total:											18,00,751	18,00,751	18,00,751			
Total for the Major Head : 4215											18,81,395	18,81,395	18,81,395			

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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 : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-1	03-JUN-20	236	03-JUN-20	69,210		69,210		69,210	EST
							08-2	03-JUN-20	283	03-JUN-20	20,925		20,925		20,925	EST
Total:											90,135		90,135		90,135	
Total for the Major Head : 4215											90,135		90,135		90,135	

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 : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.	12-3	30-JUN-20	2202	30-JUN-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head : 4215											89,000		89,000		89,000	

Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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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 : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-2	29-JUN-20	1123	29-JUN-20	48,198		48,198		48,198	EST
Total:											48,198		48,198		48,198	
		102	44	01	02	Wages	13-4	29-JUN-20	1159	29-JUN-20	16,31,334		16,31,334		16,31,334	EST
Total:											16,31,334		16,31,334		16,31,334	
			02	24	P.O.L.		13-1	05-JUN-20	628	05-JUN-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head : 4215											17,68,532		17,68,532		17,68,532	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	14-1	16-JUN-20	400	16-JUN-20	89,000		89,000		89,000	EST
Total:											89,000		89,000		89,000	
Total for the Major Head : 4215											89,000		89,000		89,000	

Accounting Month : 3

Month of Account :

15 Capital Outlay Suspense

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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 : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-3	26-JUN-20	1314	26-JUN-20	13,500		13,500		13,500	EST
							10-4	26-JUN-20	1313	26-JUN-20	4,06,059		4,06,059		4,06,059	EST
							10-5	26-JUN-20	1312	26-JUN-20	3,78,372		3,78,372		3,78,372	EST
							Total:				7,97,931		7,97,931		7,97,931	
				02	24	P.O.L.	10-1	03-JUN-20	681	03-JUN-20	89,000		89,000		89,000	EST
							Total:				89,000		89,000		89,000	
Total for the Major Head : 4215											8,86,931		8,86,931		8,86,931	

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	11-4	30-JUN-20	650	30-JUN-20	6,750		6,750		6,750	EST
							11-5	30-JUN-20	649	30-JUN-20	5,47,629		5,47,629		5,47,629	EST
							Total:				5,54,379		5,54,379		5,54,379	
				02	24	P.O.L.	11-3	02-JUN-20	408	02-JUN-20	89,000		89,000		89,000	EST
							Total:				89,000		89,000		89,000	

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

4215	Total for the Major Head :										4215	6,43,379	6,43,379	6,43,379	
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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 : 10 Churachandpur Treasury

4215	01	102	44	01	02	Wages	07-2	30-JUN-20	3176	30-JUN-20	13,03,299		13,03,299		13,03,299	EST
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Total:**13,03,299****13,03,299****13,03,299****Total for the Major Head :****4215****13,03,299****13,03,299****13,03,299**

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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SOURCE : 13 Tamenglong Treasury

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Run Date :

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for the year 2020-2021

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	09-2	15-JUN-20	1122	15-JUN-20	12,15,116		12,15,116		12,15,116	EST		
Total:											12,15,116		12,15,116		12,15,116			
				02	24	P.O.L.	09-1	11-JUN-20	1037	11-JUN-20	89,000		89,000		89,000	EST		
Total:											89,000		89,000		89,000			
Total for the Major Head :											4215		13,04,116		13,04,116		13,04,116	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
4215	01	102	44	01	02	Wages	12-1	26-JUN-20	1945	26-JUN-20	18,70,437		18,70,437		18,70,437	EST		
							12-2	26-JUN-20	1944	26-JUN-20	14,880		14,880		14,880	EST		
Total:											18,85,317		18,85,317		18,85,317			
Total for the Major Head :											4215		18,85,317		18,85,317		18,85,317	

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

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Accounting Month : 3

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	02-5	03-JUN-20	2751	03-JUN-20	15,19,111		15,19,111		15,19,111	EST
							02-6	03-JUN-20	2752	03-JUN-20	15,19,111		15,19,111		15,19,111	EST
Total:											30,38,222		30,38,222		30,38,222	
Total for the Major Head : 4702											30,38,222		30,38,222		30,38,222	

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																
4700	01	800	10	02	02	Wages	2	04-JUN-20	3	03-JUN-20	3,86,074		3,86,074		3,86,074	EST
							5	04-JUN-20	2	02-JUN-20	1,04,594		1,04,594		1,04,594	EST
Total:											4,90,668		4,90,668		4,90,668	
	03	800	11	02	02	Wages	10	04-JUN-20	13	02-JUN-20	2,68,491		2,68,491		2,68,491	EST
							13	04-JUN-20	3	03-JUN-20	32,672		32,672		32,672	EST
							16	04-JUN-20	1	02-JUN-20	2,53,611		2,53,611		2,53,611	EST
							17	04-JUN-20	2	02-JUN-20	67,402		67,402		67,402	EST
							18	04-JUN-20	3	02-JUN-20	15,460		15,460		15,460	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																
4700	03	800	11	02	02	Wages	6	04-JUN-20	3	02-JUN-20	28,204		28,204		28,204	EST
							7	04-JUN-20	2	02-JUN-20	2,06,212		2,06,212		2,06,212	EST
							8	04-JUN-20	1	02-JUN-20	1,81,133		1,81,133		1,81,133	EST
							9	04-JUN-20	14	02-JUN-20	28,179		28,179		28,179	EST
							Total:				10,81,364		10,81,364		10,81,364	
	04	800	12	02	02	Wages	14	04-JUN-20	2	04-JUN-20	1,25,167		1,25,167		1,25,167	EST
							15	04-JUN-20	1	04-JUN-20	15,00,299		15,00,299		15,00,299	EST
							Total:				16,25,466		16,25,466		16,25,466	
Total for the Major Head :							4700				31,97,498		31,97,498		31,97,498	
4711	01	103	03	00	02	Wages	02-1	04-JUN-20	2882	04-JUN-20	56,408		56,408		56,408	EST
							02-10	04-JUN-20	2891	04-JUN-20	53,816		53,816		53,816	EST
							02-11	04-JUN-20	2892	04-JUN-20	46,903		46,903		46,903	EST
							02-12	04-JUN-20	2893	04-JUN-20	63,240		63,240		63,240	EST
							02-13	10-JUN-20	3385	10-JUN-20	3,45,681		3,45,681		3,45,681	EST
							02-14	10-JUN-20	3386	10-JUN-20	31,668		31,668		31,668	EST
							02-15	15-JUN-20	3670	15-JUN-20	75,460		75,460		75,460	EST
							02-16	15-JUN-20	3669	15-JUN-20	3,72,372		3,72,372		3,72,372	EST
							02-2	04-JUN-20	2883	04-JUN-20	63,236		63,236		63,236	EST
							02-3	04-JUN-20	2884	04-JUN-20	76,167		76,167		76,167	EST
							02-4	04-JUN-20	2885	04-JUN-20	56,916		56,916		56,916	EST

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4711	01	103	03	00	02	Wages	02-5	04-JUN-20	2886	04-JUN-20	74,617		74,617		74,617	EST
							02-6	04-JUN-20	2887	04-JUN-20	76,167		76,167		76,167	EST
							02-7	04-JUN-20	2888	04-JUN-20	58,915		58,915		58,915	EST
							02-8	04-JUN-20	2889	04-JUN-20	50,003		50,003		50,003	EST
							02-9	04-JUN-20	2890	04-JUN-20	84,630		84,630		84,630	EST
Total:											15,86,199		15,86,199		15,86,199	
Total for the Major Head : 4711											15,86,199		15,86,199		15,86,199	

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	08-JUN-20	1411	08-JUN-20	4,11,957		4,11,957		4,11,957	EST
							05-2	08-JUN-20	1410	08-JUN-20	2,53,704		2,53,704		2,53,704	EST
							05-3	08-JUN-20	1409	08-JUN-20	1,95,300		1,95,300		1,95,300	EST
							05-4	08-JUN-20	1408	08-JUN-20	31,041		31,041		31,041	EST
Total:											8,92,002		8,92,002		8,92,002	

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for the year 2020-2021

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	Total for the Major Head : 4711										8,92,002		8,92,002		8,92,002	
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Accounting Month : 3**Month of Account : JUNE****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

SOURCE : 12 Thoubal Treasury

4711	01	103	03	00	02	Wages	06-1	09-JUN-20	1599	09-JUN-20	7,44,451		7,44,451		7,44,451	EST
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Total:**7,44,451****7,44,451****7,44,451****Total for the Major Head : 4711****7,44,451****7,44,451****7,44,451****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
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SOURCE : 1 Imphal East Treasury

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Run Date :

12/10/2020

for the year 2020-2021

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	03-JUN-20	3261	03-JUN-20	1,53,498		1,53,498		1,53,498	EST
							15-2	03-JUN-20	3111	03-JUN-20	2,19,595		2,19,595		2,19,595	EST
Total:											3,73,093		3,73,093		3,73,093	
Total for the Major Head : 4700											3,73,093		3,73,093		3,73,093	

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 : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-4	04-JUN-20	2866	04-JUN-20	1,00,967		1,00,967		1,00,967	EST
Total:											1,00,967		1,00,967		1,00,967	
	03	800	11	02	02	Wages	1	04-JUN-20	2	30-MAY-20	6,45,325		6,45,325		6,45,325	EST
							11	04-JUN-20	1	05-JUN-20	1,28,526		1,28,526		1,28,526	EST
							12	04-JUN-20	2	05-JUN-20	1,12,654		1,12,654		1,12,654	EST
							3	04-JUN-20	2	30-MAY-20	31,919		31,919		31,919	EST
Total:											9,18,424		9,18,424		9,18,424	
Total for the Major Head : 4700											10,19,391		10,19,391		10,19,391	

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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	04-JUN-20	2144	04-JUN-20	1,45,731		1,45,731		1,45,731	EST		
							07-2	05-JUN-20	1930	05-JUN-20	2,93,742		2,93,742		2,93,742	EST		
							07-3	09-JUN-20	1929	09-JUN-20	1,60,890		1,60,890		1,60,890	EST		
							07-4	08-JUN-20	2389	08-JUN-20	1,61,696		1,61,696		1,61,696	EST		
Total:											7,62,059		7,62,059		7,62,059			
Total for the Major Head :											4700		7,62,059		7,62,059		7,62,059	

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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	12-JUN-20	913	12-JUN-20	6,47,136		6,47,136	6,275	6,40,861	EST
Total:											6,47,136		6,47,136	6,275	6,40,861	
			15	01	36	Grant -In- aid Gen	13-8	12-JUN-20	948	12-JUN-20	6,30,80,070		6,30,80,070		6,30,80,070	EST
Total:											6,30,80,070		6,30,80,070		6,30,80,070	
			05	03	31	Grants- In - Aid Ge	13-5	12-JUN-20	917	12-JUN-20	1,16,524		1,16,524		1,16,524	EST
Total:											1,16,524		1,16,524		1,16,524	
			03	03	31	Grants- In - Aid Ge	13-2	12-JUN-20	914	12-JUN-20	4,90,694		4,90,694		4,90,694	EST
Total:											4,90,694		4,90,694		4,90,694	
			06	03	31	Grants- In - Aid Ge	13-6	12-JUN-20	911	12-JUN-20	2,92,128		2,92,128		2,92,128	EST
Total:											2,92,128		2,92,128		2,92,128	
			01	03	31	Grants- In - Aid Ge	13-7	12-JUN-20	910	12-JUN-20	1,75,099		1,75,099		1,75,099	EST
Total:											1,75,099		1,75,099		1,75,099	
			02	03	31	Grants- In - Aid Ge	13-4	12-JUN-20	912	12-JUN-20	3,96,74,584		3,96,74,584	10,120	3,96,64,464	EST
Total:											3,96,74,584		3,96,74,584	10,120	3,96,64,464	
			08	03	31	Grants- In - Aid Ge	13-1	12-JUN-20	915	12-JUN-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		10,47,50,235		*****	16,395	10,47,33,840	

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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 : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-5	08-JUN-20	975	08-JUN-20	7,81,099		7,81,099		7,81,099	EST
Total:											7,81,099		7,81,099		7,81,099	
			15	01	36	Grant -In- aid Gen	10-10	11-JUN-20	1090	11-JUN-20	11,30,96,859		11,30,96,859		11,30,96,859	EST
Total:											11,30,96,859		*****		11,30,96,859	
			05	05	31	Grants- In - Aid Ge	10-6	08-JUN-20	976	08-JUN-20	25,169		25,169		25,169	EST
Total:											25,169		25,169		25,169	
			03	05	31	Grants- In - Aid Ge	10-4	08-JUN-20	974	08-JUN-20	3,53,151		3,53,151		3,53,151	EST
Total:											3,53,151		3,53,151		3,53,151	
			06	05	31	Grants- In - Aid Ge	10-7	08-JUN-20	977	08-JUN-20	3,74,929		3,74,929		3,74,929	EST
Total:											3,74,929		3,74,929		3,74,929	
			07	05	31	Grants- In - Aid Ge	10-9	08-JUN-20	978	08-JUN-20	3,47,201		3,47,201		3,47,201	EST
Total:											3,47,201		3,47,201		3,47,201	
			01	05	31	Grants- In - Aid Ge	10-2	08-JUN-20	972	08-JUN-20	1,74,088		1,74,088		1,74,088	EST
Total:											1,74,088		1,74,088		1,74,088	
			02	05	31	Grants- In - Aid Ge	10-3	08-JUN-20	973	08-JUN-20	4,00,37,610		4,00,37,610		4,00,37,610	EST
Total:											4,00,37,610		4,00,37,610		4,00,37,610	
			08	05	31	Grants- In - Aid Ge	10-8	08-JUN-20	979	08-JUN-20	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		15,54,74,606		*****		15,54,74,606	

Accounting Month : 3

Month of Account :

29 Compensation & Assignments to Local Bodies and Panchayati

Compilation Sheet

Run Date :

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for the year 2020-2021

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 : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-2	09-JUN-20	517	09-JUN-20	7,80,088		7,80,088	8,529	7,71,559	EST
Total:											7,80,088		7,80,088	8,529	7,71,559	
			15	01	36	Grant -In- aid Gen	11-1	15-JUN-20	580	15-JUN-20	7,66,47,169		7,66,47,169		7,66,47,169	EST
Total:											7,66,47,169		7,66,47,169		7,66,47,169	
			05	06	31	Grants- In - Aid Ge	11-5	09-JUN-20	518	09-JUN-20	1,16,389		1,16,389		1,16,389	EST
Total:											1,16,389		1,16,389		1,16,389	
			03	06	31	Grants- In - Aid Ge	11-6	09-JUN-20	516	09-JUN-20	5,61,458		5,61,458		5,61,458	EST
Total:											5,61,458		5,61,458		5,61,458	
			06	06	31	Grants- In - Aid Ge	11-7	09-JUN-20	519	09-JUN-20	4,13,971		4,13,971		4,13,971	EST
Total:											4,13,971		4,13,971		4,13,971	
			01	06	31	Grants- In - Aid Ge	11-3	09-JUN-20	514	09-JUN-20	1,19,435		1,19,435		1,19,435	EST
Total:											1,19,435		1,19,435		1,19,435	
			02	06	31	Grants- In - Aid Ge	11-4	09-JUN-20	515	09-JUN-20	5,14,59,466		5,14,59,466		5,14,59,466	EST
Total:											5,14,59,466		5,14,59,466		5,14,59,466	
			08	06	31	Grants- In - Aid Ge	11-8	09-JUN-20	520	09-JUN-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		13,03,71,976		***** 8,529		13,03,63,447	

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

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	08-JUN-20	2268	08-JUN-20	7,12,933		7,12,933	11,163	7,01,770	EST
Total:											7,12,933		7,12,933	11,163	7,01,770	
			15	01	36	Grant -In- aid Gen	07-8	18-JUN-20	2646	18-JUN-20	11,53,38,335		11,53,38,335		11,53,38,335	EST
Total:											11,53,38,335		*****		11,53,38,335	
			05	02	31	Grants- In - Aid Ge	07-3	08-JUN-20	2269	08-JUN-20	81,467		81,467		81,467	EST
Total:											81,467		81,467		81,467	
			03	02	31	Grants- In - Aid Ge	07-5	08-JUN-20	2267	08-JUN-20	7,04,679		7,04,679		7,04,679	EST
Total:											7,04,679		7,04,679		7,04,679	
			06	02	31	Grants- In - Aid Ge	07-2	08-JUN-20	2270	08-JUN-20	1,65,980		1,65,980		1,65,980	EST
Total:											1,65,980		1,65,980		1,65,980	
			01	02	31	Grants- In - Aid Ge	07-7	08-JUN-20	2265	08-JUN-20	1,49,823		1,49,823		1,49,823	EST
Total:											1,49,823		1,49,823		1,49,823	
			02	02	31	Grants- In - Aid Ge	07-6	08-JUN-20	2266	08-JUN-20	4,63,38,624		4,63,38,624		4,63,38,624	EST
Total:											4,63,38,624		4,63,38,624		4,63,38,624	
			08	02	31	Grants- In - Aid Ge	07-1	08-JUN-20	2271	08-JUN-20	2,61,500		2,61,500		2,61,500	EST
Total:											2,61,500		2,61,500		2,61,500	
Total for the Major Head :									3604		16,37,53,341		*****	11,163	16,37,42,178	

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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

Compilation Sheet

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for the year 2020-2021

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Month of Account : JUNE

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-5	12-JUN-20	1074	12-JUN-20	10,43,400		10,43,400		10,43,400	EST
Total:											10,43,400		10,43,400		10,43,400	
			15	01	36	Grant -In- aid Gen	09-1	12-JUN-20	1078	12-JUN-20	6,44,47,576		6,44,47,576		6,44,47,576	EST
Total:											6,44,47,576		6,44,47,576		6,44,47,576	
			05	04	31	Grants- In - Aid Ge	09-4	12-JUN-20	1075	12-JUN-20	1,54,301		1,54,301		1,54,301	EST
Total:											1,54,301		1,54,301		1,54,301	
			03	04	31	Grants- In - Aid Ge	09-6	12-JUN-20	1073	12-JUN-20	4,62,688		4,62,688		4,62,688	EST
Total:											4,62,688		4,62,688		4,62,688	
			06	04	31	Grants- In - Aid Ge	09-3	12-JUN-20	1076	12-JUN-20	3,20,039		3,20,039		3,20,039	EST
Total:											3,20,039		3,20,039		3,20,039	
			01	04	31	Grants- In - Aid Ge	09-8	12-JUN-20	1071	12-JUN-20	3,34,135		3,34,135		3,34,135	EST
Total:											3,34,135		3,34,135		3,34,135	
			02	04	31	Grants- In - Aid Ge	09-7	12-JUN-20	1072	12-JUN-20	4,85,05,757		4,85,05,757		4,85,05,757	EST
Total:											4,85,05,757		4,85,05,757		4,85,05,757	
			08	04	31	Grants- In - Aid Ge	09-2	12-JUN-20	1077	12-JUN-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		11,55,41,896		*****		11,55,41,896	

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

Compilation Sheet

Run Date :

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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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-5	18-JUN-20	1746	18-JUN-20	13,10,849		13,10,849		13,10,849	EST
							12-9	18-JUN-20	1750	18-JUN-20	4,20,696		4,20,696		4,20,696	EST
						Total:					17,31,545		17,31,545		17,31,545	
			15	01	36	Grant -In- aid Gen	12-11	12-JUN-20	1738	12-JUN-20	8,14,89,991		8,14,89,991		8,14,89,991	EST
						Total:					8,14,89,991		8,14,89,991		8,14,89,991	
			05	07	31	Grants- In - Aid Ge	12-6	18-JUN-20	1747	18-JUN-20	2,14,710		2,14,710		2,14,710	EST
						Total:					2,14,710		2,14,710		2,14,710	
			03	07	31	Grants- In - Aid Ge	12-4	18-JUN-20	1745	18-JUN-20	9,61,591		9,61,591		9,61,591	EST
						Total:					9,61,591		9,61,591		9,61,591	
			06	07	31	Grants- In - Aid Ge	12-7	18-JUN-20	1748	18-JUN-20	11,67,596		11,67,596		11,67,596	EST
						Total:					11,67,596		11,67,596		11,67,596	
			01	07	31	Grants- In - Aid Ge	12-10	18-JUN-20	1741	18-JUN-20	1,56,744		1,56,744		1,56,744	EST
						Total:					1,56,744		1,56,744		1,56,744	
			02	07	31	Grants- In - Aid Ge	12-1	18-JUN-20	1744	18-JUN-20	88,11,293		88,11,293		88,11,293	EST
							12-2	18-JUN-20	1742	18-JUN-20	2,04,50,454		2,04,50,454		2,04,50,454	EST
							12-3	18-JUN-20	1743	18-JUN-20	1,40,32,057		1,40,32,057		1,40,32,057	EST
						Total:					4,32,93,804		4,32,93,804		4,32,93,804	
			08	07	31	Grants- In - Aid Ge	12-8	18-JUN-20	1749	18-JUN-20	2,74,000		2,74,000		2,74,000	EST
						Total:					2,74,000		2,74,000		2,74,000	
						Total for the Major Head :			3604		12,92,89,981		*****		12,92,89,981	

Accounting Month : 3

Compilation Sheet

Run Date :

12/10/2020

for the year 2020-2021

Accounting Month : 3

Month of Account : JUNE

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3604	00	200	03	01	31	Grants- In - Aid Ge	15-1	25-JUN-20	4067	25-JUN-20	2,67,49,000		2,67,49,000		2,67,49,000	EST
Total:											2,67,49,000		2,67,49,000		2,67,49,000	
Total for the Major Head :										3604	2,67,49,000		2,67,49,000		2,67,49,000	