

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	15-13	14-JUL-21	3781	14-JUL-21	2,55,715		2,55,715	22,199	2,33,516	EST
Total:											2,55,715		2,55,715	22,199	2,33,516	
		101	08	00	01	Salaries	15-1	14-JUL-21	3447	14-JUL-21	1,30,560		1,30,560	12,190	1,18,370	EST
							15-10	14-JUL-21	3782	14-JUL-21	64,530		64,530	7,030	57,500	EST
							15-11	14-JUL-21	3700	14-JUL-21	1,35,705		1,35,705	12,311	1,23,394	EST
							15-14	14-JUL-21	3699	14-JUL-21	43,485		43,485	3,657	39,828	EST
							15-15	14-JUL-21	3346	14-JUL-21	1,35,325		1,35,325	10,935	1,24,390	EST
							15-16	14-JUL-21	3701	14-JUL-21	60,100		60,100	2,870	57,230	EST
							15-17	14-JUL-21	3446	14-JUL-21	42,335		42,335	3,550	38,785	EST
							15-18	14-JUL-21	3343	14-JUL-21	1,88,945		1,88,945	15,803	1,73,142	EST
							15-20	14-JUL-21	3702	14-JUL-21	1,51,000		1,51,000	10,915	1,40,085	EST
							15-21	14-JUL-21	3344	14-JUL-21	50,385		50,385	5,030	45,355	EST
							15-22	14-JUL-21	3448	14-JUL-21	79,880		79,880	9,030	70,850	EST
							15-3	14-JUL-21	3785	14-JUL-21	46,770		46,770	3,689	43,081	EST
							15-4	14-JUL-21	3345	14-JUL-21	2,08,350	4,000	2,04,350	20,150	1,84,200	EST
							15-7	14-JUL-21	3783	14-JUL-21	1,19,720		1,19,720	6,045	1,13,675	EST
							15-8	14-JUL-21	3784	14-JUL-21	37,160		37,160	3,069	34,091	EST
							15-9	14-JUL-21	3449	14-JUL-21	3,46,140		3,46,140	27,323	3,18,817	EST
Total:											18,40,390		4,00,36,390	1,53,597	16,82,793	
		103	08	00	01	Salaries	15-19	14-JUL-21	3348	14-JUL-21	2,24,840		2,24,840	18,783	2,06,057	EST
							15-2	14-JUL-21	3347	14-JUL-21	5,71,025		5,71,025	66,330	5,04,695	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	103	08	00	01	Salaries	15-23	14-JUL-21	3451	14-JUL-21	36,240		36,240	2,983	33,257	EST
							15-5	14-JUL-21	3703	14-JUL-21	3,87,535		3,87,535	23,160	3,64,375	EST
							15-6	14-JUL-21	3450	14-JUL-21	5,35,240		5,35,240	56,548	4,78,692	EST
Total:											17,54,880		17,54,880	1,67,804	15,87,076	
Total for the Major Head : 2029											38,50,985	4,000	38,46,985	3,43,600	35,03,385	
2030	03	001	08	00	01	Salaries	15-1	14-JUL-21	3519	14-JUL-21	3,38,705		3,38,705	36,240	3,02,465	EST
							15-2	14-JUL-21	3520	14-JUL-21	46,770		46,770	3,690	43,080	EST
							15-3	14-JUL-21	3518	14-JUL-21	46,135		46,135	2,030	44,105	EST
Total:											4,31,610		4,31,610	41,960	3,89,650	
Total for the Major Head : 2030											4,31,610		4,31,610	41,960	3,89,650	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-1	16-JUL-21	3325	16-JUL-21	63,325		63,325	6,817	56,508	EST

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SOURCE : 2 Imphal West Treasury																
2029	00	104	04	00	01	Salaries	01-2	16-JUL-21	3327	16-JUL-21	57,515		57,515	5,030	52,485	EST
							01-3	16-JUL-21	3326	16-JUL-21	40,400		40,400	5,015	35,385	EST
							01-4	16-JUL-21	3329	16-JUL-21	31,775		31,775	2,652	29,123	EST
							01-5	16-JUL-21	3330	16-JUL-21	27,865		27,865	2,288	25,577	EST
							01-6	16-JUL-21	3328	16-JUL-21	65,000		65,000	8,060	56,940	EST
Total:											2,85,880		2,85,880	29,862	2,56,018	
Total for the Major Head : 2029											2,85,880		2,85,880	29,862	2,56,018	

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SOURCE : 3 Imphal Sub-Treasury																
2029	00	102	01	00	01	Salaries	03-1	14-JUL-21	2230	14-JUL-21	46,380		46,380	6,030	40,350	EST
							03-2	14-JUL-21	2231	14-JUL-21	42,700		42,700	6,015	36,685	EST
							03-3	14-JUL-21	2232	14-JUL-21	22,925		22,925	1,802	21,123	EST
Total:											1,12,005		1,12,005	13,847	98,158	
Total for the Major Head : 2029											1,12,005		1,12,005	13,847	98,158	

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SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries	04-1	06-JUL-21	319	06-JUL-21	2,40,870		2,40,870	17,120	2,23,750	EST	
							04-2	06-JUL-21	320	06-JUL-21	1,25,345		1,25,345	9,145	1,16,200	EST	
							04-3	06-JUL-21	321	06-JUL-21	30,970		30,970	2,577	28,393	EST	
							04-4	06-JUL-21	322	06-JUL-21	1,17,260		1,17,260	9,275	1,07,985	EST	
							04-5	06-JUL-21	323	06-JUL-21	21,644		21,644	30	21,614	EST	
							Total:				5,36,089		5,36,089	38,147	4,97,942		
		101	02	00	01	Salaries	04-10	06-JUL-21	328	06-JUL-21	24,075		24,075	1,909	22,166	EST	
							04-11	06-JUL-21	329	06-JUL-21	47,050		47,050	5,030	42,020	EST	
							04-12	06-JUL-21	330	06-JUL-21	87,288		87,288	7,281	80,007	EST	
							04-13	06-JUL-21	331	06-JUL-21	87,288		87,288	7,281	80,007	EST	
							04-14	06-JUL-21	332	06-JUL-21	5,88,288		5,88,288	28,420	5,59,868	EST	
							04-15	06-JUL-21	333	06-JUL-21	1,06,154		1,06,154		1,06,154	EST	
							04-9	06-JUL-21	327	06-JUL-21	1,66,660		1,66,660	10,060	1,56,600	EST	
							Total:				11,06,803		11,06,803	59,981	10,46,822		
		103	02	00	01	Salaries	04-6	06-JUL-21	324	06-JUL-21	31,775		31,775	2,652	29,123	EST	
							04-7	06-JUL-21	325	06-JUL-21	6,31,645		6,31,645	47,360	5,84,285	EST	
							04-8	06-JUL-21	326	06-JUL-21	9,09,795		9,09,795		9,09,795	EST	
							Total:				15,73,215		15,73,215	50,012	15,23,203		
Total for the Major Head :											2029		32,16,107	32,16,107	1,48,140	30,67,967	

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-10	14-JUL-21	3742	14-JUL-21	71,430		71,430	5,060	66,370	EST
								02-11	14-JUL-21	3741	14-JUL-21	69,905		69,905	5,973	63,932	EST
								02-25	14-JUL-21	4225	14-JUL-21	69,905		69,905	5,973	63,932	EST
								02-26	14-JUL-21	4226	14-JUL-21	6,18,275		6,18,275	90,540	5,27,735	EST
								02-27	14-JUL-21	4227	14-JUL-21	2,83,870		2,83,870	21,180	2,62,690	EST
								02-28	14-JUL-21	4228	14-JUL-21	1,80,485		1,80,485	14,474	1,66,011	EST
								02-36	14-JUL-21	3861	14-JUL-21	71,745		71,745	6,144	65,601	EST
								02-37	14-JUL-21	3864	14-JUL-21	1,56,790		1,56,790	17,075	1,39,715	EST
								02-38	14-JUL-21	3862	14-JUL-21	4,35,595	4,000	4,31,595	50,240	3,81,355	EST
								02-39	14-JUL-21	3863	14-JUL-21	60,425		60,425	4,929	55,496	EST
								02-40	14-JUL-21	3865	14-JUL-21	94,000		94,000	7,421	86,579	EST
								02-6	14-JUL-21	3746	14-JUL-21	1,60,475		1,60,475	12,614	1,47,861	EST
								02-7	14-JUL-21	3745	14-JUL-21	1,65,300		1,65,300	12,060	1,53,240	EST
								02-8	14-JUL-21	3744	14-JUL-21	35,320		35,320	2,898	32,422	EST
								02-9	14-JUL-21	3743	14-JUL-21	3,11,610		3,11,610	25,270	2,86,340	EST
								Total:			27,85,130		4,00,081,130	2,81,851	24,99,279		
	101		10	00	01	Salaries		02-2	14-JUL-21	3750	14-JUL-21	47,000		47,000	3,710	43,290	EST
								02-21	14-JUL-21	3968	14-JUL-21	42,130		42,130	5,030	37,100	EST
								02-22	14-JUL-21	3967	14-JUL-21	39,365		39,365	5,030	34,335	EST
								02-29	14-JUL-21	4229	14-JUL-21	1,79,445		1,79,445	18,180	1,61,265	EST
								02-3	14-JUL-21	3749	14-JUL-21	1,46,800		1,46,800	12,135	1,34,665	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-30	14-JUL-21	4230	14-JUL-21	1,71,945		1,71,945	14,306	1,57,639	EST
							02-31	14-JUL-21	4231	14-JUL-21	97,795		97,795	7,774	90,021	EST
							02-32	14-JUL-21	4232	14-JUL-21	15,500		15,500		15,500	EST
							02-41	14-JUL-21	3867	14-JUL-21	1,01,055		1,01,055	8,404	92,651	EST
							02-42	14-JUL-21	3869	14-JUL-21	50,220		50,220	4,011	46,209	EST
							02-43	14-JUL-21	3868	14-JUL-21	42,130		42,130	5,030	37,100	EST
							02-44	14-JUL-21	3866	14-JUL-21	1,74,270		1,74,270	24,120	1,50,150	EST
						Total:					11,07,655		11,07,655	1,07,730	9,99,925	
					13	Office Expenses	02-47	22-JUL-21	4487	22-JUL-21	5,990		5,990		5,990	EST
						Total:					5,990		5,990		5,990	
		102	01	00	01	Salaries	02-1	08-JUL-21	4430	08-JUL-21	67,635		67,635	60	67,575	EST
							02-12	14-JUL-21	3360	14-JUL-21	60,505		60,505	5,271	55,234	EST
							02-13	14-JUL-21	3359	14-JUL-21	67,635		67,635	5,060	62,575	EST
							02-14	14-JUL-21	3358	14-JUL-21	3,93,785		3,93,785	31,669	3,62,116	EST
							02-15	14-JUL-21	3357	14-JUL-21	5,97,715		5,97,715	58,420	5,39,295	EST
							02-16	14-JUL-21	3356	14-JUL-21	13,72,570		13,72,570	1,14,305	12,58,265	EST
							02-17	14-JUL-21	3355	14-JUL-21	27,48,895		27,48,895	3,97,560	23,51,335	EST
							02-18	14-JUL-21	3354	14-JUL-21	8,79,385		8,79,385	1,27,780	7,51,605	EST
							02-19	14-JUL-21	3353	14-JUL-21	77,725		77,725	6,701	71,024	EST
							02-20	14-JUL-21	3352	14-JUL-21	77,725		77,725	4,120	73,605	EST
							02-49	22-JUL-21	4538	22-JUL-21	91,450		91,450		91,450	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	102	01	00	01	Salaries					Total:		64,35,025		64,35,025	7,50,946	56,84,079
					13	Office Expenses	02-50	22-JUL-21	4539	22-JUL-21	3,34,200		3,34,200		3,34,200	EST	
						Total:					3,34,200		3,34,200		3,34,200		
			04	00	02	Wages	02-35	14-JUL-21	4215	14-JUL-21	2,85,075		2,85,075		2,85,075	EST	
						Total:					2,85,075		2,85,075		2,85,075		
		103	10	00	01	Salaries	02-23	14-JUL-21	3966	14-JUL-21	47,000		47,000	3,740	43,260	EST	
							02-24	14-JUL-21	3965	14-JUL-21	41,670		41,670	2,030	39,640	EST	
							02-33	14-JUL-21	4233	14-JUL-21	4,96,475		4,96,475	55,360	4,41,115	EST	
							02-34	14-JUL-21	4234	14-JUL-21	1,48,865		1,48,865	12,510	1,36,355	EST	
							02-4	14-JUL-21	3748	14-JUL-21	89,115		89,115	7,377	81,738	EST	
							02-45	14-JUL-21	3871	14-JUL-21	99,790		99,790	8,287	91,503	EST	
							02-46	14-JUL-21	3870	14-JUL-21	1,01,230		1,01,230	13,060	88,170	EST	
							02-5	14-JUL-21	3747	14-JUL-21	2,64,460		2,64,460	25,180	2,39,280	EST	
						Total:					12,88,605		12,88,605	1,27,544	11,61,061		
					13	Office Expenses	02-48	22-JUL-21	4486	22-JUL-21	7,490		7,490		7,490	EST	
						Total:					7,490		7,490		7,490		
Total for the Major Head :										2029	1,22,49,170	4,000	1,22,45,170	12,68,071	1,09,77,099		
2030	03	001	10	00	01	Salaries	02-1	14-JUL-21	4350	14-JUL-21	69,905		69,905	5,973	63,932	EST	
							02-2	14-JUL-21	4351	14-JUL-21	8,66,520		8,66,520	89,950	7,76,570	EST	
							02-3	14-JUL-21	4352	14-JUL-21	1,56,195		1,56,195	8,060	1,48,135	EST	

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SOURCE : 5 Lamphel Treasury																
2030	03	001	10	00	01	Salaries	02-4	14-JUL-21	4353	14-JUL-21	67,840		67,840	5,352	62,488	EST
Total:											11,60,460		11,60,460	1,09,335	10,51,125	
					13	Office Expenses	02-5	22-JUL-21	4354	22-JUL-21	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head : 2030											12,60,460		12,60,460	1,09,335	11,51,125	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-10	14-JUL-21	1615	14-JUL-21	4,03,042		4,03,042	27,300	3,75,742	EST
							05-11	14-JUL-21	1614	14-JUL-21	73,385	5,000	68,385	10,060	58,325	EST
							05-18	14-JUL-21	1785	14-JUL-21	69,925		69,925	5,512	64,413	EST
							05-19	14-JUL-21	1784	14-JUL-21	1,21,425		1,21,425	4,075	1,17,350	EST
							05-20	14-JUL-21	1783	14-JUL-21	29,360		29,360	2,427	26,933	EST
							05-21	14-JUL-21	1782	14-JUL-21	3,70,735		3,70,735	20,210	3,50,525	EST
							05-22	14-JUL-21	1781	14-JUL-21	61,080	6,000	55,080	5,294	49,786	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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-24	14-JUL-21	1626	14-JUL-21	4,85,152		4,85,152		4,85,152	EST
							05-25	14-JUL-21	1627	14-JUL-21	76,756		76,756		76,756	EST
							05-7	14-JUL-21	1618	14-JUL-21	1,15,990		1,15,990	9,170	1,06,820	EST
							05-8	14-JUL-21	1617	14-JUL-21	80,790		80,790	3,060	77,730	EST
							05-9	14-JUL-21	1616	14-JUL-21	92,645		92,645	8,010	84,635	EST
							Total:				19,80,285		11,00,69,285	95,118	18,74,167	
		101	02	00	01	Salaries	05-1	14-JUL-21	1624	14-JUL-21	70,165		70,165	5,060	65,105	EST
							05-14	14-JUL-21	1789	14-JUL-21	70,140		70,140	5,565	64,575	EST
							05-15	14-JUL-21	1788	14-JUL-21	2,47,575		2,47,575	13,150	2,34,425	EST
							05-16	14-JUL-21	1787	14-JUL-21	99,870		99,870	8,201	91,669	EST
							05-17	14-JUL-21	1786	14-JUL-21	1,55,525		1,55,525	16,120	1,39,405	EST
							05-26	14-JUL-21	1628	14-JUL-21	1,15,835		1,15,835		1,15,835	EST
							05-4	14-JUL-21	1621	14-JUL-21	22,805		22,805	1,802	21,003	EST
							05-5	14-JUL-21	1620	14-JUL-21	2,82,230		2,82,230	16,650	2,65,580	EST
							05-6	14-JUL-21	1619	14-JUL-21	61,135		61,135	5,079	56,056	EST
							Total:				11,25,280		11,25,280	71,627	10,53,653	
					11	Domestic Travel Ex	05-30	22-JUL-21	1868	22-JUL-21	17,000		17,000		17,000	EST
							Total:				17,000		17,000		17,000	
					13	Office Expenses	05-27	22-JUL-21	1909	22-JUL-21	18,000		18,000		18,000	EST
							Total:				18,000		18,000		18,000	
		103	02	00	01	Salaries	05-12	14-JUL-21	1791	14-JUL-21	58,720		58,720	4,854	53,866	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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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SOURCE : 11 Bishnupur Treasury

2029	00	103	02	00	01	Salaries	05-13	14-JUL-21	1790	14-JUL-21	4,10,785		4,10,785	39,240	3,71,545	EST
							05-2	14-JUL-21	1623	14-JUL-21	2,09,855		2,09,855	17,697	1,92,158	EST
							05-23	14-JUL-21	1625	14-JUL-21	5,16,168		5,16,168		5,16,168	EST
							05-3	14-JUL-21	1622	14-JUL-21	4,14,005		4,14,005	29,240	3,84,765	EST
Total:											16,09,533		16,09,533	91,031	15,18,502	
					11	Domestic Travel Ex	05-29	22-JUL-21	1869	22-JUL-21	17,000		17,000		17,000	EST
Total:											17,000		17,000		17,000	
					13	Office Expenses	05-28	22-JUL-21	1908	22-JUL-21	19,000		19,000		19,000	EST
Total:											19,000		19,000		19,000	
Total for the Major Head :									2029		47,86,098	11,000	47,75,098	2,57,776	45,17,322	

2030	03	001	02	00	01	Salaries	05-1	14-JUL-21	1659	14-JUL-21	2,02,560		2,02,560	37,180	1,65,380	EST
							05-2	14-JUL-21	1660	14-JUL-21	79,890		79,890	4,060	75,830	EST
							05-3	14-JUL-21	1661	14-JUL-21	45,850		45,850	3,604	42,246	EST
							05-4	14-JUL-21	1658	14-JUL-21	69,475		69,475	3,060	66,415	EST
Total:											3,97,775		3,97,775	47,904	3,49,871	
Total for the Major Head :									2030		3,97,775		3,97,775	47,904	3,49,871	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-11	14-JUL-21	1982	14-JUL-21	2,65,595		2,65,595	23,180	2,42,415	EST
							06-12	14-JUL-21	1981	14-JUL-21	1,65,745		1,65,745	15,105	1,50,640	EST
							06-13	14-JUL-21	1980	14-JUL-21	68,415		68,415	5,406	63,009	EST
							06-17	14-JUL-21	1827	14-JUL-21	3,40,605		3,40,605	25,225	3,15,380	EST
							06-18	14-JUL-21	1828	14-JUL-21	45,850		45,850	3,604	42,246	EST
							06-19	14-JUL-21	1829	14-JUL-21	5,48,685		5,48,685	70,420	4,78,265	EST
							06-29	14-JUL-21	1989	14-JUL-21	80,228		80,228		80,228	EST
						Total:					15,15,123		15,15,123	1,42,940	13,72,183	
					11	Domestic Travel Ex	06-35	22-JUL-21	2288	22-JUL-21	64,700		64,700		64,700	EST
							06-36	22-JUL-21	2287	22-JUL-21	65,300		65,300		65,300	EST
							06-37	22-JUL-21	2276	22-JUL-21	70,000		70,000		70,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					13	Office Expenses	06-42	22-JUL-21	2281	22-JUL-21	25,000		25,000		25,000	EST
							06-43	22-JUL-21	2286	22-JUL-21	50,000		50,000		50,000	EST
						Total:					75,000		75,000		75,000	
	101		27	00	01	Salaries	06-14	14-JUL-21	1978	14-JUL-21	74,110		74,110	6,202	67,908	EST
							06-15	14-JUL-21	1979	14-JUL-21	1,29,020		1,29,020	14,090	1,14,930	EST
							06-16	14-JUL-21	1977	14-JUL-21	4,560		4,560		4,560	EST
							06-20	14-JUL-21	1830	14-JUL-21	1,88,220		1,88,220	15,090	1,73,130	EST
							06-21	14-JUL-21	1832	14-JUL-21	91,300		91,300	7,580	83,720	EST
							06-22	14-JUL-21	1833	14-JUL-21	23,270		23,270	1,834	21,436	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-23	14-JUL-21	1834	14-JUL-21	1,99,578		1,99,578	27,120	1,72,458	EST
							06-27	14-JUL-21	1841	14-JUL-21	5,01,880		5,01,880	56,270	4,45,610	EST
							06-28	14-JUL-21	1839	14-JUL-21	2,09,693		2,09,693		2,09,693	EST
							06-3	14-JUL-21	2143	14-JUL-21	57,225		57,225	4,715	52,510	EST
							06-30	14-JUL-21	1831	14-JUL-21	2,06,529		2,06,529		2,06,529	EST
							06-4	14-JUL-21	2144	14-JUL-21	27,065		27,065	2,187	24,878	EST
							06-5	14-JUL-21	2152	14-JUL-21	12,294		12,294	15	12,279	EST
							06-6	14-JUL-21	1988	14-JUL-21	74,510		74,510	5,973	68,537	EST
						Total:					17,99,254		17,99,254	1,41,076	16,58,178	
					11	Domestic Travel Ex	06-34	22-JUL-21	2290	22-JUL-21	70,000		70,000		70,000	EST
							06-38	22-JUL-21	2277	22-JUL-21	30,000		30,000		30,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	06-40	22-JUL-21	2279	22-JUL-21	25,000		25,000		25,000	EST
							06-44	22-JUL-21	2289	22-JUL-21	50,000		50,000		50,000	EST
						Total:					75,000		75,000		75,000	
		103	27	00	01	Salaries	06-1	14-JUL-21	2138	14-JUL-21	54,525		54,525	3,030	51,495	EST
							06-10	14-JUL-21	1984	14-JUL-21	1,60,140		1,60,140	13,377	1,46,763	EST
							06-2	14-JUL-21	2142	14-JUL-21	78,970		78,970	5,030	73,940	EST
							06-24	14-JUL-21	1835	14-JUL-21	7,68,435		7,68,435	70,570	6,97,865	EST
							06-25	14-JUL-21	1836	14-JUL-21	5,55,255		5,55,255	72,300	4,82,955	EST
							06-26	14-JUL-21	1837	14-JUL-21	85,895		85,895	7,078	78,817	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	103	27	00	01	Salaries	06-31	14-JUL-21	1838	14-JUL-21	1,06,982		1,06,982		1,06,982	EST
							06-7	14-JUL-21	1987	14-JUL-21	23,955		23,955	1,909	22,046	EST
							06-8	14-JUL-21	1986	14-JUL-21	79,425		79,425	6,060	73,365	EST
							06-9	14-JUL-21	1985	14-JUL-21	1,36,455		1,36,455	15,090	1,21,365	EST
						Total:					20,50,037		20,50,037	1,94,444	18,55,593	
					11	Domestic Travel Ex	06-32	22-JUL-21	2293	22-JUL-21	30,000		30,000		30,000	EST
							06-33	22-JUL-21	2292	22-JUL-21	40,000		40,000		40,000	EST
							06-39	22-JUL-21	2278	22-JUL-21	30,000		30,000		30,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
					13	Office Expenses	06-41	22-JUL-21	2280	22-JUL-21	25,000		25,000		25,000	EST
							06-45	22-JUL-21	2291	22-JUL-21	50,000		50,000		50,000	EST
						Total:					75,000		75,000		75,000	
						Total for the Major Head :			2029		59,89,414		59,89,414	4,78,460	55,10,954	
2030	03	001	27	00	01	Salaries	06-1	14-JUL-21	2118	14-JUL-21	22,805		22,805	1,802	21,003	EST
							06-2	14-JUL-21	2117	14-JUL-21	2,73,430		2,73,430	35,210	2,38,220	EST
							06-3	14-JUL-21	2116	14-JUL-21	1,99,110		1,99,110	30,180	1,68,930	EST
							06-4	14-JUL-21	2115	14-JUL-21	66,370		66,370	10,060	56,310	EST
							06-5	14-JUL-21	2114	14-JUL-21	62,088		62,088	10,060	52,028	EST
						Total:					6,23,803		6,23,803	87,312	5,36,491	
						Total for the Major Head :			2030		6,23,803		6,23,803	87,312	5,36,491	

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-10	14-JUL-21	586	14-JUL-21	3,58,815		3,58,815	35,300	3,23,515	EST
							16-11	14-JUL-21	612	14-JUL-21	29,360		29,360	2,427	26,933	EST
							16-12	14-JUL-21	611	14-JUL-21	68,415		68,415	5,406	63,009	EST
							16-13	14-JUL-21	608	14-JUL-21	64,530		64,530	5,060	59,470	EST
							16-7	14-JUL-21	583	14-JUL-21	29,360		29,360	2,427	26,933	EST
							16-8	14-JUL-21	589	14-JUL-21	77,120		77,120	6,045	71,075	EST
							16-9	14-JUL-21	588	14-JUL-21	91,915		91,915	7,261	84,654	EST
							Total:				7,19,515		7,19,515	63,926	6,55,589	
					11	Domestic Travel Ex	16-17	22-JUL-21	693	22-JUL-21	19,525		19,525		19,525	EST
							16-23	22-JUL-21	694	22-JUL-21	14,200		14,200		14,200	EST
							16-24	22-JUL-21	695	22-JUL-21	11,275		11,275		11,275	EST
							16-29	22-JUL-21	711	22-JUL-21	12,200		12,200		12,200	EST
							16-30	22-JUL-21	710	22-JUL-21	12,600		12,600		12,600	EST
							16-31	22-JUL-21	709	22-JUL-21	16,200		16,200		16,200	EST
							Total:				86,000		86,000		86,000	
		101	06	00	01	Salaries	16-14	14-JUL-21	610	14-JUL-21	23,380		23,380	1,855	21,525	EST
							16-15	14-JUL-21	607	14-JUL-21	71,695		71,695	5,977	65,718	EST
							16-16	14-JUL-21	609	14-JUL-21	42,070		42,070	1,530	40,540	EST
							16-2	14-JUL-21	585	14-JUL-21	3,49,345		3,49,345	38,240	3,11,105	EST
							16-3	14-JUL-21	587	14-JUL-21	2,12,010		2,12,010	15,135	1,96,875	EST
							16-5	14-JUL-21	581	14-JUL-21	31,775		31,775	2,652	29,123	EST

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for the year 2021-2022

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Month of Account : JULY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2029	00	101	06	00	01	Salaries	16-6	14-JUL-21	580	14-JUL-21	95,365		95,365	7,581	87,784	EST	
Total:											8,25,640		8,25,640	72,970	7,52,670		
					11	Domestic Travel Ex	16-20	22-JUL-21	699	22-JUL-21	20,197		20,197		20,197	EST	
							16-25	22-JUL-21	700	22-JUL-21	13,803		13,803		13,803	EST	
							16-26	22-JUL-21	712	22-JUL-21	9,400		9,400		9,400	EST	
							16-27	22-JUL-21	713	22-JUL-21	10,800		10,800		10,800	EST	
							16-28	22-JUL-21	714	22-JUL-21	10,800		10,800		10,800	EST	
Total:											65,000		65,000		65,000		
	103		12	00	01	Salaries	16-1	14-JUL-21	590	14-JUL-21	4,14,580		4,14,580	40,240	3,74,340	EST	
							16-4	14-JUL-21	582	14-JUL-21	1,22,500		1,22,500	10,180	1,12,320	EST	
Total:											5,37,080		5,37,080	50,420	4,86,660		
					11	Domestic Travel Ex	16-18	22-JUL-21	698	22-JUL-21	14,882		14,882		14,882	EST	
							16-19	22-JUL-21	701	22-JUL-21	15,354		15,354		15,354	EST	
							16-21	22-JUL-21	697	22-JUL-21	15,945		15,945		15,945	EST	
							16-22	22-JUL-21	696	22-JUL-21	13,819		13,819		13,819	EST	
Total:											60,000		60,000		60,000		
Total for the Major Head :											2029		22,93,235	22,93,235	1,87,316	21,05,919	

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Month of Account : JULY

Suspense Group : State Taxes Suspense

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

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Accounting Month : 4

Month of Account : JULY

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	17-11	14-JUL-21	446	14-JUL-21	1,39,810		1,39,810	11,946	1,27,864	EST
							17-6	14-JUL-21	450	14-JUL-21	1,85,315		1,85,315	14,682	1,70,633	EST
							17-7	14-JUL-21	449	14-JUL-21	2,45,390		2,45,390	30,090	2,15,300	EST
							17-8	14-JUL-21	448	14-JUL-21	29,360		29,360	2,427	26,933	EST
							17-9	14-JUL-21	447	14-JUL-21	5,56,390		5,56,390	71,270	4,85,120	EST
						Total:					11,56,265		11,56,265	1,30,415	10,25,850	
		101	10	00	01	Salaries	17-2	14-JUL-21	451	14-JUL-21	2,45,275		2,45,275	21,135	2,24,140	EST
							17-3	14-JUL-21	454	14-JUL-21	97,315		97,315	7,774	89,541	EST
							17-4	14-JUL-21	453	14-JUL-21	1,66,660		1,66,660	18,060	1,48,600	EST
							17-5	14-JUL-21	452	14-JUL-21	4,20,835		4,20,835	34,942	3,85,893	EST
						Total:					9,30,085		9,30,085	81,911	8,48,174	
		103	10	00	01	Salaries	17-1	14-JUL-21	455	14-JUL-21	6,81,285		6,81,285	77,390	6,03,895	EST
							17-10	14-JUL-21	456	14-JUL-21	30,970		30,970	2,577	28,393	EST
						Total:					7,12,255		7,12,255	79,967	6,32,288	
Total for the Major Head :											2029	27,98,605	27,98,605	2,92,293	25,06,312	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Month of Account : JULY

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	001	09	00	13	Office Expenses	15-25	22-JUL-21	4138	22-JUL-21	6,250		6,250		6,250	EST
Total:											6,250		6,250		6,250	
		101	09	00	01	Salaries	15-12	14-JUL-21	3316	14-JUL-21	40,860		40,860	3,030	37,830	EST
Total:											40,860		40,860	3,030	37,830	
					13	Office Expenses	15-24	22-JUL-21	4140	22-JUL-21	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
Total for the Major Head :											2029		50,110	3,030	47,080	

Accounting Month : 4

Month of Account : JULY

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	06-JUL-21	433	06-JUL-21	1,91,765		1,91,765	11,644	1,80,121	EST
							14-2	06-JUL-21	434	06-JUL-21	54,350		54,350	4,448	49,902	EST
Total:											2,46,115		2,46,115	16,092	2,30,023	
Total for the Major Head :											2029		2,46,115	16,092	2,30,023	

Accounting Month : 4

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-4	22-JUL-21	1610	22-JUL-21	2,858		2,858		2,858	EST
Total:											2,858		2,858		2,858	
		101	18	00	01	Salaries	10-1	14-JUL-21	1414	14-JUL-21	66,140		66,140	4,060	62,080	EST
							10-2	14-JUL-21	1413	14-JUL-21	29,360		29,360	2,427	26,933	EST
							10-3	14-JUL-21	1412	14-JUL-21	64,530		64,530	2,060	62,470	EST
Total:											1,60,030		1,60,030	8,547	1,51,483	
Total for the Major Head : 2029											1,62,888		1,62,888	8,547	1,54,341	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	663	14-JUL-21	88,218		88,218	7,293	80,925	EST
							11-2	14-JUL-21	662	14-JUL-21	1,70,590		1,70,590	8,316	1,62,274	EST
							11-3	14-JUL-21	661	14-JUL-21	39,825		39,825	2,530	37,295	EST
							11-4	14-JUL-21	674	14-JUL-21	47,990		47,990	2,418	45,572	EST
							11-5	14-JUL-21	673	14-JUL-21	42,335		42,335	3,550	38,785	EST

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Accounting Month : 4

Month of Account : JULY

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					Total:		3,88,958		3,88,958	24,107	3,64,851
					13	Office Expenses	11-6	02-JUL-21	841	02-JUL-21	25,000		25,000		25,000	EST	
						Total:					25,000		25,000		25,000		
		101	07	00	13	Office Expenses	11-8	02-JUL-21	838	02-JUL-21	12,500		12,500		12,500	EST	
						Total:					12,500		12,500		12,500		
		103	09	00	13	Office Expenses	11-7	02-JUL-21	839	02-JUL-21	37,500		37,500		37,500	EST	
						Total:					37,500		37,500		37,500		
Total for the Major Head :											2029	4,63,958	4,63,958	24,107	4,39,851		

Accounting Month : 4

Month of Account : JULY

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	001	11	00	13	Office Expenses	07-5	22-JUL-21	2724	22-JUL-21	30,000		30,000		30,000	EST
							07-8	22-JUL-21	2719	22-JUL-21	20,000		20,000		20,000	EST
						Total:					50,000		50,000		50,000	
		101	11	00	13	Office Expenses	07-4	22-JUL-21	2725	22-JUL-21	15,000		15,000		15,000	EST

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Accounting Month : 4**Month of Account : JULY****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	101	11	00	13	Office Expenses	07-7	22-JUL-21	2720	22-JUL-21	10,000		10,000		10,000	EST
Total:											25,000		25,000		25,000	
		103	06	00	01	Salaries	07-1	14-JUL-21	2273	14-JUL-21	50,270		50,270	5,030	45,240	EST
							07-2	14-JUL-21	2272	14-JUL-21	60,330		60,330	5,004	55,326	EST
Total:											1,10,600		1,10,600	10,034	1,00,566	
			11	00	13	Office Expenses	07-3	22-JUL-21	2726	22-JUL-21	15,000		15,000		15,000	EST
							07-6	22-JUL-21	2721	22-JUL-21	10,000		10,000		10,000	EST
Total:											25,000		25,000		25,000	
Total for the Major Head :									2029		2,10,600		2,10,600	10,034	2,00,566	

Accounting Month : 4**Month of Account : JULY****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	14-JUL-21	1240	14-JUL-21	38,450		38,450	5,015	33,435	EST
							09-2	14-JUL-21	1239	14-JUL-21	53,030		53,030	5,030	48,000	EST
							09-3	15-JUL-21	1285	15-JUL-21	50,270		50,270	10,030	40,240	EST

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Month of Account : JULY

Suspense Group : 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	09-4	15-JUL-21	1284	15-JUL-21	45,235		45,235	2,015	43,220	EST
							09-5	22-JUL-21	1124	22-JUL-21	2,87,029		2,87,029		2,87,029	EST
Total:											4,74,014		4,74,014	22,090	4,51,924	
Total for the Major Head : 2029											4,74,014		4,74,014	22,090	4,51,924	

Accounting Month : 4

Month of Account : JULY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	001	09	00	13	Office Expenses	12-3	22-JUL-21	2086	22-JUL-21	6,250		6,250		6,250	EST
							12-6	22-JUL-21	2079	22-JUL-21	6,250		6,250		6,250	EST
							12-7	22-JUL-21	2083	22-JUL-21	6,250		6,250		6,250	EST
Total:											18,750		18,750		18,750	
		101	09	00	01	Salaries	12-2	14-JUL-21	1914	14-JUL-21	62,575		62,575	5,030	57,545	EST
Total:											62,575		62,575	5,030	57,545	
					13	Office Expenses	12-4	22-JUL-21	2085	22-JUL-21	3,500		3,500		3,500	EST
							12-5	22-JUL-21	2080	22-JUL-21	3,000		3,000		3,000	EST

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2029	00	101	09	00	13	Office Expenses	12-8	22-JUL-21	2082	22-JUL-21	3,000		3,000		3,000	EST
Total:											9,500		9,500		9,500	
		103	30	00	01	Salaries	12-1	14-JUL-21	1785	14-JUL-21	83,650		83,650	7,607	76,043	EST
Total:											83,650		83,650	7,607	76,043	
Total for the Major Head : 2029											1,74,475		1,74,475	12,637	1,61,838	

Accounting Month : 4

Month of Account : JULY

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	06-JUL-21	326	06-JUL-21	39,365		39,365	3,015	36,350	EST
Total:											39,365		39,365	3,015	36,350	
		103	09	00	01	Salaries	19-1	06-JUL-21	323	06-JUL-21	1,21,465		1,21,465	7,760	1,13,705	EST
Total:											1,21,465		1,21,465	7,760	1,13,705	
Total for the Major Head : 2029											1,60,830		1,60,830	10,775	1,50,055	

Accounting Month : 4

Month of Account :

1 State Taxes Suspense

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Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	2225	13-JUL-21	82,580		82,580	8,038	74,542	EST
							03-2	13-JUL-21	2226	13-JUL-21	1,53,685		1,53,685	15,867	1,37,818	EST
Total:											2,36,265		2,36,265	23,905	2,12,360	
Total for the Major Head : 2047											2,36,265		2,36,265	23,905	2,12,360	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	15-JUL-21	3232	15-JUL-21	64,300		64,300	5,030	59,270	EST
							15-2	15-JUL-21	3235	15-JUL-21	1,01,355		1,01,355	8,117	93,238	EST
							15-3	15-JUL-21	3233	15-JUL-21	3,17,005		3,17,005	26,636	2,90,369	EST
							15-4	15-JUL-21	3234	15-JUL-21	35,460		35,460	1,515	33,945	EST
Total:											5,18,120		5,18,120	41,298	4,76,822	
Total for the Major Head : 2041											5,18,120		5,18,120	41,298	4,76,822	

Accounting Month : 4

Month of Account :

Suspense Group : 1 State Taxes Suspense

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Run Date : 05/11/2021

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-1	15-JUL-21	2350	15-JUL-21	2,15,736		2,15,736	26,120	1,89,616	EST
							03-6	15-JUL-21	2354	15-JUL-21	1,77,000		1,77,000	16,076	1,60,924	EST
							03-7	15-JUL-21	2353	15-JUL-21	2,08,965		2,08,965	16,475	1,92,490	EST
							03-8	15-JUL-21	2352	15-JUL-21	1,29,345		1,29,345	12,045	1,17,300	EST
							03-9	15-JUL-21	2351	15-JUL-21	86,585		86,585	7,142	79,443	EST
						Total:					8,17,631		8,17,631	77,858	7,39,773	
	101		05	00	01	Salaries	03-2	15-JUL-21	2345	15-JUL-21	92,181		92,181	5,030	87,151	EST
							03-3	15-JUL-21	2346	15-JUL-21	4,81,289		4,81,289	45,210	4,36,079	EST
							03-4	15-JUL-21	2347	15-JUL-21	2,54,105		2,54,105	21,257	2,32,848	EST
							03-5	15-JUL-21	2348	15-JUL-21	1,18,637		1,18,637	9,646	1,08,991	EST
						Total:					9,46,212		9,46,212	81,143	8,65,069	
	800		09	00	50	Other Charges	03-10	27-JUL-21	2497	27-JUL-21	3,80,245		3,80,245		3,80,245	EST
						Total:					3,80,245		3,80,245		3,80,245	
Total for the Major Head :											2041	21,44,088	21,44,088	1,59,001	19,85,087	

Accounting Month : 4

Month of Account : JULY

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
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	15-JUL-21	1792	15-JUL-21	50,385		50,385	4,299	46,086	EST
							05-2	15-JUL-21	1793	15-JUL-21	47,280		47,280	3,030	44,250	EST
							05-3	15-JUL-21	1794	15-JUL-21	1,33,345		1,33,345	10,853	1,22,492	EST
Total:											2,31,010		2,31,010	18,182	2,12,828	
Total for the Major Head : 2041											2,31,010		2,31,010	18,182	2,12,828	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	15-JUL-21	2119	15-JUL-21	56,710		56,710	5,030	51,680	EST
							06-2	15-JUL-21	2120	15-JUL-21	1,09,335		1,09,335	9,174	1,00,161	EST
							06-3	15-JUL-21	2121	15-JUL-21	1,24,515		1,24,515	6,590	1,17,925	EST
							06-4	15-JUL-21	2122	15-JUL-21	22,805		22,805	1,802	21,003	EST
							06-5	15-JUL-21	2123	15-JUL-21	50,385		50,385	4,299	46,086	EST
							06-6	15-JUL-21	2210	15-JUL-21	83,430		83,430	5,060	78,370	EST
Total:											4,47,180		4,47,180	31,955	4,15,225	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	Total for the Major Head :										2041	4,47,180	4,47,180	31,955	4,15,225
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2041	00	101	07	00	01	Salaries	10-1	15-JUL-21	1422	15-JUL-21	1,39,092		1,39,092	10,120	1,28,972	EST
							10-2	15-JUL-21	1421	15-JUL-21	1,17,440		1,17,440	9,708	1,07,732	EST
							10-3	15-JUL-21	1420	15-JUL-21	29,360		29,360	2,427	26,933	EST
							10-4	15-JUL-21	1419	15-JUL-21	22,805		22,805	1,802	21,003	EST
							10-5	15-JUL-21	1418	15-JUL-21	29,015		29,015	2,395	26,620	EST
							10-6	15-JUL-21	1417	15-JUL-21	29,360		29,360	2,427	26,933	EST
							10-7	15-JUL-21	1416	15-JUL-21	29,360		29,360	2,427	26,933	EST
							10-8	15-JUL-21	1415	15-JUL-21	51,820		51,820	4,197	47,623	EST
Total:											4,48,252		4,48,252	35,503	4,12,749	

Total for the Major Head :										2041	4,48,252	4,48,252	35,503	4,12,749
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Accounting Month : 4

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 1 State Taxes Suspense****Grant Code : 6 Transport****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	15-JUL-21	820	15-JUL-21	1,01,416		1,01,416		1,01,416	EST
							11-2	15-JUL-21	815	15-JUL-21	99,263		99,263	8,404	90,859	EST
							11-3	15-JUL-21	816	15-JUL-21	1,09,780		1,09,780	15,030	94,750	EST
							11-4	15-JUL-21	817	15-JUL-21	22,805		22,805	1,802	21,003	EST
							11-5	15-JUL-21	814	15-JUL-21	2,47,540		2,47,540	18,120	2,29,420	EST
							11-6	15-JUL-21	821	15-JUL-21	50,385		50,385	4,299	46,086	EST
Total:											6,31,189		6,31,189	47,655	5,83,534	
Total for the Major Head : 2041											6,31,189		6,31,189	47,655	5,83,534	

Accounting Month : 4**Month of Account : JULY****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	15-JUL-21	2394	15-JUL-21	24,155		24,155	1,817	22,338	EST
							07-2	15-JUL-21	2393	15-JUL-21	1,21,085		1,21,085	6,090	1,14,995	EST
							07-3	15-JUL-21	2392	15-JUL-21	1,43,390		1,43,390	11,954	1,31,436	EST
							07-4	15-JUL-21	2391	15-JUL-21	1,12,845		1,12,845	7,090	1,05,755	EST

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Accounting Month : 4

Month of Account : JULY

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:											4,01,475		4,01,475	26,951	3,74,524	
Total for the Major Head : 2041											4,01,475		4,01,475	26,951	3,74,524	

Accounting Month : 4

Month of Account : JULY

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 : 15 Ukhrul Treasury																
2041	00	001	10	00	01	Salaries										
							12-1	15-JUL-21	1791	15-JUL-21	66,411		66,411	5,205	61,206	EST
							12-2	15-JUL-21	1792	15-JUL-21	1,27,992		1,27,992	20,120	1,07,872	EST
							12-3	15-JUL-21	1794	15-JUL-21	39,726		39,726		39,726	EST
							12-4	15-JUL-21	1793	15-JUL-21	86,541		86,541	21,120	65,421	EST
							12-5	15-JUL-21	1790	15-JUL-21	22,805		22,805	1,802	21,003	EST
Total:											3,43,475		3,43,475	48,247	2,95,228	
Total for the Major Head : 2041											3,43,475		3,43,475	48,247	2,95,228	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-1	14-JUL-21	4029	14-JUL-21	1,35,975		1,35,975	17,637	1,18,338	EST
Total:											1,35,975		1,35,975	17,637	1,18,338	
			02	00	01	Salaries	02-2	14-JUL-21	4035	14-JUL-21	3,39,739		3,39,739	27,794	3,11,945	EST
							02-3	14-JUL-21	4034	14-JUL-21	55,215		55,215	5,030	50,185	EST
Total:											3,94,954		3,94,954	32,824	3,62,130	
Total for the Major Head :											2039		5,30,929	50,461	4,80,468	

Accounting Month : 4

Month of Account : JULY

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 : 12 Thoubal Treasury																
2039	00	001	02	00	01	Salaries	06-1	14-JUL-21	1811	14-JUL-21	26,255		26,255	2,138	24,117	EST
Total:											26,255		26,255	2,138	24,117	
Total for the Major Head :											2039		26,255	2,138	24,117	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	15-JUL-21	3111	15-JUL-21	1,11,765		1,11,765	6,120	1,05,645	EST
							01-2	15-JUL-21	3112	15-JUL-21	2,51,980		2,51,980	22,402	2,29,578	EST
							01-3	15-JUL-21	3113	15-JUL-21	1,39,166		1,39,166	17,120	1,22,046	EST
							01-4	15-JUL-21	3114	15-JUL-21	1,28,100		1,28,100	15,090	1,13,010	EST
							01-5	15-JUL-21	3115	15-JUL-21	1,15,720		1,15,720	9,477	1,06,243	EST
						Total:					7,46,731		7,46,731	70,209	6,76,522	
					13	Office Expenses	01-12	30-JUL-21	4041	30-JUL-21	4,98,940		4,98,940		4,98,940	EST
							01-13	30-JUL-21	4040	30-JUL-21	2,76,660		2,76,660		2,76,660	EST
						Total:					7,75,600		7,75,600		7,75,600	
		101	02	00	01	Salaries	01-10	15-JUL-21	3120	15-JUL-21	3,27,690		3,27,690	23,080	3,04,610	EST
							01-11	15-JUL-21	3121	15-JUL-21	95,820		95,820	7,636	88,184	EST
							01-6	15-JUL-21	3116	15-JUL-21	2,61,857		2,61,857	21,418	2,40,439	EST
							01-7	15-JUL-21	3117	15-JUL-21	2,39,475		2,39,475	24,180	2,15,295	EST
							01-8	15-JUL-21	3118	15-JUL-21	6,44,570		6,44,570	53,897	5,90,673	EST
							01-9	15-JUL-21	3119	15-JUL-21	8,29,705		8,29,705	1,06,660	7,23,045	EST
						Total:					23,99,117		23,99,117	2,36,871	21,62,246	
Total for the Major Head :											2040	39,21,448	39,21,448	3,07,080	36,14,368	
2045	00	101	02	00	01	Salaries	01-1	15-JUL-21	3122	15-JUL-21	87,415		87,415	7,060	80,355	EST
							01-2	15-JUL-21	3123	15-JUL-21	42,130		42,130	4,030	38,100	EST
						Total:					1,29,545		1,29,545	11,090	1,18,455	

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2045	Total for the Major Head :										2045	1,29,545	1,29,545	11,090	1,18,455	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2040	00	101	02	00	01	Salaries	14-1	06-JUL-21	475	06-JUL-21	87,200		87,200	10,060	77,140	EST
							14-2	06-JUL-21	474	06-JUL-21	85,400		85,400	6,060	79,340	EST
							14-3	06-JUL-21	473	06-JUL-21	42,700		42,700	3,030	39,670	EST
							14-4	06-JUL-21	472	06-JUL-21	43,600		43,600	5,030	38,570	EST
Total:											2,58,900		2,58,900	24,180	2,34,720	

Total for the Major Head :										2040	2,58,900	2,58,900	24,180	2,34,720	
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2040	00	101	02	00	01	Salaries	07-1	15-JUL-21	2550	15-JUL-21	73,385		73,385	5,060	68,325	EST
							07-2	15-JUL-21	2551	15-JUL-21	71,890		71,890	10,030	61,860	EST
							07-3	15-JUL-21	2552	15-JUL-21	26,605		26,605	2,144	24,461	EST
Total:											1,71,880		1,71,880	17,234	1,54,646	
Total for the Major Head : 2040											1,71,880		1,71,880	17,234	1,54,646	

Accounting Month : 4

Month of Account : JULY

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	23-JUL-21	4166	23-JUL-21	17,771		17,771		17,771	EST
							15-2	23-JUL-21	4155	23-JUL-21	1,39,931		1,39,931		1,39,931	EST
							15-3	23-JUL-21	4150	23-JUL-21	35,027		35,027		35,027	EST
							15-4	23-JUL-21	4164	23-JUL-21	37,148		37,148		37,148	EST
							15-5	23-JUL-21	4160	23-JUL-21	9,237		9,237		9,237	EST
							15-6	23-JUL-21	4131	23-JUL-21	90,711		90,711		90,711	EST
							15-7	23-JUL-21	4122	23-JUL-21	97,758		97,758		97,758	EST

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Month of Account : JULY

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	15-8	23-JUL-21	4126	23-JUL-21	52,683		52,683		52,683	EST
							15-9	23-JUL-21	4157	23-JUL-21	33,795		33,795		33,795	EST
Total:											5,14,061		5,14,061		5,14,061	
Total for the Major Head : 2049											5,14,061		5,14,061		5,14,061	

Accounting Month : 4

Month of Account : JULY

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	22-JUL-21	3667	22-JUL-21	20,303		20,303		20,303	EST
							01-10	23-JUL-21	3659	23-JUL-21	1,58,835		1,58,835		1,58,835	EST
							01-11	23-JUL-21	2766	23-JUL-21	23,578		23,578		23,578	EST
							01-2	23-JUL-21	3585	23-JUL-21	64,795		64,795		64,795	EST
							01-3	23-JUL-21	3658	23-JUL-21	71,768		71,768		71,768	EST
							01-4	23-JUL-21	3608	23-JUL-21	18,647		18,647		18,647	EST
							01-5	23-JUL-21	3657	23-JUL-21	2,520		2,520		2,520	EST
							01-6	23-JUL-21	3673	23-JUL-21	1,16,050		1,16,050		1,16,050	EST

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Month of Account : JULY

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	01-7	23-JUL-21	3674	23-JUL-21	20,707		20,707		20,707	EST
							01-8	23-JUL-21	3589	23-JUL-21	36,949		36,949		36,949	EST
							01-9	23-JUL-21	3675	23-JUL-21	82,286		82,286		82,286	EST
Total:											6,16,438		6,16,438		6,16,438	
Total for the Major Head : 2049											6,16,438		6,16,438		6,16,438	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	01	200	35	00	45	Interest	03-8	22-JUL-21	2457	22-JUL-21	16,53,485		16,53,485		16,53,485	EST
Total:											16,53,485		16,53,485		16,53,485	
	03	108	45	00	45	Interest	03-1	22-JUL-21	2450	22-JUL-21	36,317		36,317		36,317	EST
							03-2	22-JUL-21	2433	22-JUL-21	74,985		74,985		74,985	EST
							03-3	22-JUL-21	2372	22-JUL-21	18,071		18,071		18,071	EST
							03-4	22-JUL-21	2432	22-JUL-21	19,538		19,538		19,538	EST
							03-5	22-JUL-21	2369	22-JUL-21	53,694		53,694		53,694	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 : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest	03-6	22-JUL-21	2366	22-JUL-21	54,374		54,374		54,374	EST
							03-7	22-JUL-21	2375	22-JUL-21	1,00,080		1,00,080		1,00,080	EST
							03-9	22-JUL-21	2386	22-JUL-21	39,535		39,535		39,535	EST
Total:											3,96,594		3,96,594		3,96,594	
Total for the Major Head : 2049											20,50,079		20,50,079		20,50,079	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest	02-1	23-JUL-21	4578	23-JUL-21	3,529		3,529		3,529	EST
							02-10	23-JUL-21	4514	23-JUL-21	35,190		35,190		35,190	EST
							02-11	23-JUL-21	4568	23-JUL-21	12,582		12,582		12,582	EST
							02-12	23-JUL-21	4557	23-JUL-21	16,942		16,942		16,942	EST
							02-13	23-JUL-21	4516	23-JUL-21	76,968		76,968		76,968	EST
							02-14	23-JUL-21	4517	23-JUL-21	76,968		76,968		76,968	EST
							02-2	23-JUL-21	4586	23-JUL-21	32,218		32,218		32,218	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	02-3	23-JUL-21	4581	23-JUL-21	39,171		39,171		39,171	EST
							02-4	23-JUL-21	4582	23-JUL-21	39,171		39,171		39,171	EST
							02-5	23-JUL-21	4505	23-JUL-21	39,231		39,231		39,231	EST
							02-6	23-JUL-21	4497	23-JUL-21	7,990		7,990		7,990	EST
							02-7	23-JUL-21	4496	23-JUL-21	3,106		3,106		3,106	EST
							02-8	23-JUL-21	4564	23-JUL-21	15,575		15,575		15,575	EST
							02-9	23-JUL-21	4566	23-JUL-21	35,754		35,754		35,754	EST
Total:											4,34,395		4,34,395		4,34,395	
Total for the Major Head : 2049											4,34,395		4,34,395		4,34,395	

Accounting Month : 4

Month of Account : JULY

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	23-JUL-21	1651	23-JUL-21	20,634		20,634		20,634	EST
							10-2	23-JUL-21	1656	23-JUL-21	1,07,478		1,07,478		1,07,478	EST
							10-3	23-JUL-21	1545	23-JUL-21	72,394		72,394		72,394	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 : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-4	23-JUL-21	1666	23-JUL-21	9,299		9,299		9,299	EST
							10-5	23-JUL-21	1668	23-JUL-21	19,934		19,934		19,934	EST
Total:											2,29,739		2,29,739		2,29,739	
Total for the Major Head : 2049											2,29,739		2,29,739		2,29,739	

Accounting Month : 4

Month of Account : JULY

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	23-JUL-21	867	23-JUL-21	65,132		65,132		65,132	EST
							11-2	23-JUL-21	870	23-JUL-21	19,667		19,667		19,667	EST
Total:											84,799		84,799		84,799	
Total for the Major Head : 2049											84,799		84,799		84,799	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

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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	07-1	23-JUL-21	2748	23-JUL-21	1,55,115		1,55,115		1,55,115	EST
							07-2	23-JUL-21	2749	23-JUL-21	39,495		39,495		39,495	EST
							07-3	23-JUL-21	2742	23-JUL-21	42,908		42,908		42,908	EST
Total:											2,37,518		2,37,518		2,37,518	
Total for the Major Head : 2049											2,37,518		2,37,518		2,37,518	

Accounting Month : 4

Month of Account : JULY

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	23-JUL-21	1927	23-JUL-21	21,679		21,679		21,679	EST
							05-2	23-JUL-21	1925	23-JUL-21	40,648		40,648		40,648	EST
Total:											62,327		62,327		62,327	
Total for the Major Head : 2049											62,327		62,327		62,327	

Accounting Month : 4

Month of Account : JULY

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 : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	23-JUL-21	2311	23-JUL-21	18,191		18,191		18,191	EST
							06-2	23-JUL-21	2296	23-JUL-21	46,038		46,038		46,038	EST
Total:											64,229		64,229		64,229	
Total for the Major Head : 2049											64,229		64,229		64,229	

Accounting Month : 4

Month of Account : JULY

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	23-JUL-21	1311	23-JUL-21	1,63,256		1,63,256		1,63,256	EST
							09-10	23-JUL-21	1501	23-JUL-21	41,539		41,539		41,539	EST
							09-2	23-JUL-21	1465	23-JUL-21	38,357		38,357		38,357	EST
							09-3	23-JUL-21	1469	23-JUL-21	51,943		51,943		51,943	EST
							09-4	23-JUL-21	1473	23-JUL-21	34,867		34,867		34,867	EST
							09-5	23-JUL-21	1477	23-JUL-21	17,935		17,935		17,935	EST
							09-6	23-JUL-21	1476	23-JUL-21	39,459		39,459		39,459	EST
							09-7	23-JUL-21	1479	23-JUL-21	29,344		29,344		29,344	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-8	23-JUL-21	1483	23-JUL-21	30,569		30,569		30,569	EST
							09-9	23-JUL-21	1485	23-JUL-21	78,003		78,003		78,003	EST
Total:											5,25,272		5,25,272		5,25,272	
Total for the Major Head : 2049											5,25,272		5,25,272		5,25,272	

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Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	23-JUL-21	691	23-JUL-21	32,246		32,246		32,246	EST
							16-2	23-JUL-21	703	23-JUL-21	38,905		38,905		38,905	EST
							16-3	23-JUL-21	688	23-JUL-21	39,439		39,439		39,439	EST
							16-4	23-JUL-21	689	23-JUL-21	16,001		16,001		16,001	EST
							16-5	23-JUL-21	705	23-JUL-21	17,877		17,877		17,877	EST
Total:											1,44,468		1,44,468		1,44,468	
Total for the Major Head : 2049											1,44,468		1,44,468		1,44,468	

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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 : 208 Saitu Gamphazol Sub-Treasury																		
2049	03	108	45	00	45	Interest	19-1	23-JUL-21	348	23-JUL-21	39,061		39,061		39,061	EST		
Total:											39,061		39,061		39,061			
Total for the Major Head :											2049		39,061		39,061		39,061	

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Month of Account : JULY

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	13-JUL-21	2294	13-JUL-21	32,05,000		32,05,000	66,625	31,38,375	EST
Total:											32,05,000		32,05,000	66,625	31,38,375	
		800	02	00	50	Other Charges	03-2	22-JUL-21	2417	22-JUL-21	5,76,606		5,76,606		5,76,606	EST
Total:											5,76,606		5,76,606		5,76,606	
Total for the Major Head : 2013											37,81,606		37,81,606	66,625	37,14,981	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	13-JUL-21	2265	13-JUL-21	1,15,542		1,15,542		1,15,542	EST
							03-2	13-JUL-21	2266	13-JUL-21	5,15,000		5,15,000		5,15,000	EST
Total:											6,30,542		6,30,542		6,30,542	
Total for the Major Head : 2062											6,30,542		6,30,542		6,30,542	

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Suspense Group :

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-10	13-JUL-21	2290	13-JUL-21	2,39,890		2,39,890	25,105	2,14,785	EST
							03-9	13-JUL-21	2291	13-JUL-21	1,52,760		1,52,760	11,090	1,41,670	EST
						Total:					3,92,650		3,92,650	36,195	3,56,455	
					13	Office Expenses	03-44	22-JUL-21	2465	22-JUL-21	46,805		46,805		46,805	EST
							03-49	22-JUL-21	2486	22-JUL-21	12,82,200		12,82,200		12,82,200	EST
							03-50	22-JUL-21	2321	22-JUL-21	1,95,000		1,95,000		1,95,000	EST
							03-52	22-JUL-21	2415	22-JUL-21	1,32,300		1,32,300		1,32,300	EST
							03-53	22-JUL-21	2320	22-JUL-21	7,80,758		7,80,758		7,80,758	EST
						Total:					24,37,063		24,37,063		24,37,063	
			14	00	01	Salaries	03-11	13-JUL-21	2297	13-JUL-21	5,74,980		5,74,980		5,74,980	EST
							03-8	13-JUL-21	2298	13-JUL-21	3,26,016		3,26,016		3,26,016	EST
						Total:					9,00,996		9,00,996		9,00,996	
			17	00	01	Salaries	03-12	13-JUL-21	2304	13-JUL-21	23,67,317	8,000	23,59,317	2,67,260	20,92,057	EST
							03-13	13-JUL-21	2305	13-JUL-21	25,62,448	2,000	25,60,448	3,34,660	22,25,788	EST
							03-14	13-JUL-21	2307	13-JUL-21	56,52,592	27,000	56,25,592	7,98,165	48,27,427	EST
							03-15	13-JUL-21	2306	13-JUL-21	25,54,476	26,000	25,28,476	1,88,625	23,39,851	EST
							03-16	13-JUL-21	2303	13-JUL-21	73,03,454	55,000	72,48,454	5,72,047	66,76,407	EST
							03-17	13-JUL-21	2302	13-JUL-21	40,88,329	19,514	40,68,815	5,13,970	35,54,845	EST
							03-18	13-JUL-21	2308	13-JUL-21	9,17,790		9,17,790	1,23,840	7,93,950	EST
							03-19	13-JUL-21	2293	13-JUL-21	1,05,670		1,05,670	10,120	95,550	EST
							03-20	13-JUL-21	2287	13-JUL-21	84,855		84,855	7,364	77,491	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	01	Salaries										
							03-21	13-JUL-21	2309	13-JUL-21	1,60,687		1,60,687	95,120	65,567	EST
							03-22	13-JUL-21	2310	13-JUL-21	1,61,152		1,61,152	15,120	1,46,032	EST
							03-23	13-JUL-21	2311	13-JUL-21	24,61,976		24,61,976	1,80,021	22,81,955	EST
							03-24	13-JUL-21	2289	13-JUL-21	47,31,488		47,31,488	4,09,737	43,21,751	EST
							03-25	13-JUL-21	2390	13-JUL-21	1,33,029		1,33,029	10,074	1,22,955	EST
							03-26	13-JUL-21	2388	13-JUL-21	1,12,008		1,12,008	8,521	1,03,487	EST
							03-27	13-JUL-21	2383	13-JUL-21	11,040		11,040		11,040	EST
							03-28	13-JUL-21	2380	13-JUL-21	4,654		4,654		4,654	EST
							03-29	13-JUL-21	2391	13-JUL-21	1,78,410		1,78,410	13,128	1,65,282	EST
							03-3	13-JUL-21	2300	13-JUL-21	1,99,840		1,99,840	10,120	1,89,720	EST
							03-31	13-JUL-21	2392	13-JUL-21	5,29,832		5,29,832	39,788	4,90,044	EST
							03-32	13-JUL-21	2381	13-JUL-21	11,22,210		11,22,210	91,892	10,30,318	EST
							03-33	13-JUL-21	2389	13-JUL-21	2,45,037		2,45,037	18,475	2,26,562	EST
							03-4	13-JUL-21	2312	13-JUL-21	47,87,845		47,87,845	8,14,000	39,73,845	EST
							03-45	22-JUL-21	2467	22-JUL-21	4,500		4,500		4,500	EST
							03-5	13-JUL-21	2301	13-JUL-21	4,04,055	1,000	4,03,055	42,270	3,60,785	EST
							03-56	13-JUL-21	2382	13-JUL-21	21,534		21,534	21,534		EST
							03-6	13-JUL-21	2286	13-JUL-21	84,855		84,855	7,364	77,491	EST
							03-7	13-JUL-21	2292	13-JUL-21	16,15,306		16,15,306	1,51,680	14,63,626	EST
							Total:				4,26,06,389		1,38,24,67,875	47,44,895	3,77,22,980	
						02 Wages	03-1	13-JUL-21	2406	13-JUL-21	11,59,353		11,59,353		11,59,353	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	02	Wages					Total:		11,59,353		11,59,353	
					11	Domestic Travel Ex03-38	22-JUL-21	2462	22-JUL-21	2462	82,390		82,390		82,390	EST
							03-39	22-JUL-21	2461	22-JUL-21	68,640		68,640		68,640	EST
							03-40	22-JUL-21	2460	22-JUL-21	95,385		95,385		95,385	EST
							03-41	22-JUL-21	2379	22-JUL-21	68,880		68,880		68,880	EST
							03-42	22-JUL-21	2378	22-JUL-21	79,600		79,600		79,600	EST
							03-54	30-JUL-21	2643	30-JUL-21	1,23,005		1,23,005		1,23,005	EST
											Total:		5,17,900		5,17,900	
					13	Office Expenses	03-2	13-JUL-21	2405	13-JUL-21	5,38,448		5,38,448		5,38,448	EST
							03-43	22-JUL-21	2483	22-JUL-21	7,26,282		7,26,282		7,26,282	EST
							03-48	22-JUL-21	2487	22-JUL-21	12,400		12,400		12,400	EST
											Total:		12,77,130		12,77,130	
					51	Motor Vehicles	03-47	22-JUL-21	2485	22-JUL-21	28,672		28,672		28,672	EST
											Total:		28,672		28,672	
			22	00	50	Other Charges	03-30	13-JUL-21	1813	13-JUL-21	3,04,345		3,04,345		3,04,345	EST
											Total:		3,04,345		3,04,345	
				01	50	Other Charges	03-51	22-JUL-21	2288	22-JUL-21	2,34,000		2,34,000		2,34,000	EST
											Total:		2,34,000		2,34,000	
				02	13	Office Expenses	03-46	22-JUL-21	2484	22-JUL-21	86,962		86,962		86,962	EST
											Total:		86,962		86,962	
Total for the Major Head :										2052	4,99,45,460	*****	4,98,06,946	47,81,090	4,50,25,856	

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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	13-JUL-21	2263	13-JUL-21	1,23,510		1,23,510	10,045	1,13,465	EST
							03-20	13-JUL-21	2262	13-JUL-21	1,32,910		1,32,910	19,884	1,13,026	EST
							03-21	13-JUL-21	2261	13-JUL-21	1,64,105		1,64,105	17,310	1,46,795	EST
						Total:					4,20,525		4,20,525	47,239	3,73,286	
			19	00	01	Salaries	03-6	13-JUL-21	2120	13-JUL-21	5,97,600		5,97,600	50,514	5,47,086	EST
							03-7	13-JUL-21	2121	13-JUL-21	1,45,180	1,000	1,44,180	18,120	1,26,060	EST
							03-8	13-JUL-21	2122	13-JUL-21	1,97,175	3,000	1,94,175	15,504	1,78,671	EST
							03-9	13-JUL-21	2123	13-JUL-21	24,375	1,000	23,375	1,802	21,573	EST
						Total:					9,64,330		5,00,59,330	85,940	8,73,390	
					13	Office Expenses	03-22	14-JUL-21	2359	14-JUL-21	4,91,530		4,91,530		4,91,530	EST
							03-23	13-JUL-21	2358	13-JUL-21	13,500		13,500		13,500	EST
						Total:					5,05,030		5,05,030		5,05,030	
			20	02	01	Salaries	03-1	13-JUL-21	2083	13-JUL-21	9,10,620		9,10,620	76,862	8,33,758	EST
							03-2	13-JUL-21	2141	13-JUL-21	75,655		75,655	6,508	69,147	EST
							03-3	13-JUL-21	2006	13-JUL-21	60,505		60,505	5,271	55,234	EST
							03-4	13-JUL-21	2007	13-JUL-21	2,96,345		2,96,345	24,850	2,71,495	EST
							03-5	13-JUL-21	2008	13-JUL-21	22,805		22,805	1,802	21,003	EST
						Total:					13,65,930		13,65,930	1,15,293	12,50,637	
			08	00	50	Other Charges	03-17	13-JUL-21	2218	13-JUL-21	1,20,200		1,20,200		1,20,200	EST
							03-18	13-JUL-21	2217	13-JUL-21	4,02,640		4,02,640		4,02,640	EST
						Total:					5,22,840		5,22,840		5,22,840	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3451	Total for the Major Head :										3451	37,78,655	5,000	37,73,655	2,48,472	35,25,183
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Accounting Month : 4

Month of Account : JULY

Suspense Group : Secretariat Administrative Services

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 369 Deputy Resident Commissioner

2070	00	115	12	00	01	Salaries	10	03-JUL-21	77	03-JUL-21	6,581		6,581		6,581	EST
							11	03-JUL-21	78	03-JUL-21	3,800		3,800		3,800	EST
							2	03-JUL-21	68	01-JUL-21	80,445		80,445	6,701	73,744	EST
							3	03-JUL-21	69	01-JUL-21	64,915	1,420	63,495	17,060	46,435	EST
							4	03-JUL-21	70	01-JUL-21	1,65,632		1,65,632	15,677	1,49,955	EST
							5	03-JUL-21	71	01-JUL-21	1,11,043		1,11,043	13,360	97,683	EST
							Total:				4,32,416		1,42,030,996	52,798	3,78,198	
					02	Wages	6	03-JUL-21	72	01-JUL-21	2,25,403		2,25,403		2,25,403	EST
							7	03-JUL-21	73	01-JUL-21	54,000		54,000		54,000	EST
							Total:				2,79,403		2,79,403		2,79,403	
					13	Office Expenses	1	03-JUL-21	67	01-JUL-21	20,000		20,000		20,000	EST
							12	03-JUL-21	79	03-JUL-21	40,000		40,000		40,000	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 369 Deputy Resident Commissioner																
2070	00	115	12	00	13	Office Expenses	13	03-JUL-21	80	06-JUL-21	20,000		20,000		20,000	EST
							15	03-JUL-21	82	16-JUL-21	1,002		1,002		1,002	EST
							16	03-JUL-21	83	16-JUL-21	311		311		311	EST
							17	03-JUL-21	84	16-JUL-21	299		299		299	EST
							18	03-JUL-21	85	16-JUL-21	1,000		1,000		1,000	EST
							19	03-JUL-21	86	26-JUL-21	20,000		20,000		20,000	EST
							9	03-JUL-21	76	01-JUL-21	1,825		1,825		1,825	EST
							Total:				1,04,437		1,04,437		1,04,437	
				01	13	Office Expenses	14	03-JUL-21	81	13-JUL-21	2,61,487		2,61,487		2,61,487	EST
							8	03-JUL-21	75	01-JUL-21	40,000		40,000		40,000	EST
							Total:				3,01,487		3,01,487		3,01,487	
				13	00	Office Expenses	20	03-JUL-21	3	09-JUL-21	13,132		13,132		13,132	EST
							21	03-JUL-21	4	16-JUL-21	850		850		850	EST
							22	03-JUL-21	5	16-JUL-21	520		520		520	EST
							Total:				14,502		14,502		14,502	
Total for the Major Head :							2070				11,32,245	1,420	11,30,825	52,798	10,78,027	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-12	14-JUL-21	3777	14-JUL-21	46,360		46,360	7,030	39,330	EST
							15-16	14-JUL-21	3774	14-JUL-21	88,500		88,500	8,038	80,462	EST
							15-21	14-JUL-21	3779	14-JUL-21	22,925		22,925	1,802	21,123	EST
							15-25	14-JUL-21	3778	14-JUL-21	1,75,500		1,75,500	12,452	1,63,048	EST
							15-26	14-JUL-21	3775	14-JUL-21	67,635		67,635	7,060	60,575	EST
							15-3	14-JUL-21	3773	14-JUL-21	1,16,950		1,16,950	8,658	1,08,292	EST
							15-5	14-JUL-21	3776	14-JUL-21	6,71,650		6,71,650	70,618	6,01,032	EST
							15-6	14-JUL-21	3780	14-JUL-21	53,440		53,440	4,310	49,130	EST
							15-8	14-JUL-21	3786	14-JUL-21	1,05,160		1,05,160	12,607	92,553	EST
							Total:				13,48,120		13,48,120	1,32,575	12,15,545	
	094		09	00	01	Salaries	15-11	14-JUL-21	3338	14-JUL-21	2,31,650		2,31,650	18,709	2,12,941	EST
							15-13	14-JUL-21	3441	14-JUL-21	69,905		69,905	5,973	63,932	EST
							15-14	14-JUL-21	3445	14-JUL-21	23,380		23,380	1,855	21,525	EST
							15-17	14-JUL-21	3340	14-JUL-21	1,21,560	9,000	1,12,560	13,045	99,515	EST
							15-19	14-JUL-21	3698	14-JUL-21	1,46,720		1,46,720	9,649	1,37,071	EST
							15-2	14-JUL-21	3695	14-JUL-21	77,725		77,725	6,701	71,024	EST
							15-20	14-JUL-21	3697	14-JUL-21	6,09,780		6,09,780	38,920	5,70,860	EST
							15-22	14-JUL-21	3341	14-JUL-21	29,360		29,360	2,427	26,933	EST
							15-23	14-JUL-21	3696	14-JUL-21	22,805		22,805	1,802	21,003	EST
							15-24	14-JUL-21	3444	14-JUL-21	1,98,820		1,98,820	21,571	1,77,249	EST
							15-27	14-JUL-21	3443	14-JUL-21	41,645		41,645	3,486	38,159	EST

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05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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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SOURCE : 1 Imphal East Treasury

2053	00	094	09	00	01	Salaries	15-28	14-JUL-21	3442	14-JUL-21	3,40,570		3,40,570	45,270	2,95,300	EST	
							15-4	14-JUL-21	3440	14-JUL-21	74,125		74,125	6,701	67,424	EST	
							15-7	14-JUL-21	3342	14-JUL-21	1,14,625		1,14,625	9,025	1,05,600	EST	
							15-9	14-JUL-21	3339	14-JUL-21	6,53,905		6,53,905	79,540	5,74,365	EST	
Total:											27,56,575		9,00,000	2,64,674	24,82,901		
Total for the Major Head :											2053	41,04,695	9,000	40,95,695	3,97,249	36,98,446	

Accounting Month : 4

Month of Account : JULY

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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SOURCE : 4 Moirang Sub-Treasury

2053	00	094	03	00	01	Salaries	04-1	06-JUL-21	334	06-JUL-21	2,33,175		2,33,175	20,103	2,13,072	EST	
Total:											2,33,175		2,33,175	20,103	2,13,072		
Total for the Major Head :											2053	2,33,175		2,33,175	20,103	2,13,072	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	02-10	14-JUL-21	3962	14-JUL-21	8,47,990		8,47,990	84,840	7,63,150	EST		
							02-11	14-JUL-21	3961	14-JUL-21	59,930		59,930	10,030	49,900	EST		
							02-12	14-JUL-21	3960	14-JUL-21	29,360		29,360	2,427	26,933	EST		
							02-13	14-JUL-21	3959	14-JUL-21	64,300		64,300	10,060	54,240	EST		
							02-14	14-JUL-21	3958	14-JUL-21	1,19,398		1,19,398	12,120	1,07,278	EST		
							02-15	14-JUL-21	3957	14-JUL-21	62,230		62,230	8,060	54,170	EST		
							02-4	14-JUL-21	3953	14-JUL-21	18,92,085	18,16,895	75,190		75,190	EST		
							02-5	14-JUL-21	3956	14-JUL-21	77,725		77,725	7,120	70,605	EST		
							02-6	14-JUL-21	3955	14-JUL-21	77,725		77,725	6,701	71,024	EST		
							02-63	01-JUL-21	3948	01-JUL-21	1,41,042		1,41,042	1,41,042		EST		
							02-64	01-JUL-21	3949	01-JUL-21	5,70,072		5,70,072	5,70,072		EST		
							02-65	01-JUL-21	3951	01-JUL-21	48,753		48,753	48,753		EST		
							02-66	01-JUL-21	3950	01-JUL-21	7,21,254		7,21,254	7,21,254		EST		
							02-67	01-JUL-21	3952	01-JUL-21	5,501		5,501	5,501		EST		
							02-7	14-JUL-21	3954	14-JUL-21	83,555		83,555	7,578	75,977	EST		
							02-8	14-JUL-21	3964	14-JUL-21	1,71,170		1,71,170	13,624	1,57,546	EST		
							02-9	14-JUL-21	3963	14-JUL-21	1,22,250		1,22,250	6,060	1,16,190	EST		
							Total:				50,94,340		18,16,895	7,445	16,55,242	16,22,203		
							11	Domestic Travel Ex02-36	22-JUL-21	4488	22-JUL-21	54,000		54,000		54,000	EST	
							Total:				54,000		54,000		54,000			
							13	Office Expenses	02-37	22-JUL-21	4485	22-JUL-21	13,100		13,100		13,100	EST

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for the year 2021-2022

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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	13	Office Expenses	02-38	22-JUL-21	4484	22-JUL-21	1,00,000		1,00,000		1,00,000	EST
							02-39	22-JUL-21	4483	22-JUL-21	5,838		5,838		5,838	EST
							02-40	22-JUL-21	4482	22-JUL-21	50,000		50,000		50,000	EST
							02-41	22-JUL-21	4481	22-JUL-21	29,740		29,740		29,740	EST
							02-42	22-JUL-21	4480	22-JUL-21	13,820		13,820		13,820	EST
							02-43	22-JUL-21	4479	22-JUL-21	49,400		49,400		49,400	EST
							02-44	22-JUL-21	4478	22-JUL-21	49,200		49,200		49,200	EST
							02-45	22-JUL-21	4477	22-JUL-21	49,973		49,973		49,973	EST
							02-46	22-JUL-21	4476	22-JUL-21	49,745		49,745		49,745	EST
							02-47	22-JUL-21	4475	22-JUL-21	20,000		20,000		20,000	EST
							02-48	22-JUL-21	4474	22-JUL-21	20,000		20,000		20,000	EST
							02-49	22-JUL-21	4473	22-JUL-21	15,876		15,876		15,876	EST
							02-50	22-JUL-21	4472	22-JUL-21	15,611		15,611		15,611	EST
							02-51	22-JUL-21	4471	22-JUL-21	17,640		17,640		17,640	EST
						Total:					4,99,943		4,99,943		4,99,943	
	094		11	00	01	Salaries	02-16	14-JUL-21	4224	14-JUL-21	74,125		74,125	6,701	67,424	EST
							02-30	14-JUL-21	4292	14-JUL-21	49,200		49,200	5,000	44,200	EST
							02-31	14-JUL-21	4293	14-JUL-21	1,48,250		1,48,250	10,240	1,38,010	EST
						Total:					2,71,575		2,71,575	21,941	2,49,634	
Total for the Major Head :											2053	59,19,858	*****	41,02,963	16,77,183	24,25,780

Accounting Month : 4

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Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	05-2	14-JUL-21	1452	14-JUL-21	1,67,375		1,67,375	13,253	1,54,122	EST
							05-3	14-JUL-21	1451	14-JUL-21	1,22,020		1,22,020	7,060	1,14,960	EST
							05-4	14-JUL-21	1450	14-JUL-21	51,650		51,650	5,030	46,620	EST
							05-5	14-JUL-21	1449	14-JUL-21	8,65,530		8,65,530	1,08,750	7,56,780	EST
							05-6	14-JUL-21	1448	14-JUL-21	88,995		88,995	7,749	81,246	EST
							05-7	14-JUL-21	1859	14-JUL-21	92,100		92,100	8,038	84,062	EST
							05-8	14-JUL-21	1860	14-JUL-21	1,07,796		1,07,796	8,401	99,395	EST
							05-9	14-JUL-21	1861	14-JUL-21	1,07,796		1,07,796	8,401	99,395	EST
						Total:					16,03,262		16,03,262	1,66,682	14,36,580	
	094		03	00	01	Salaries	05-1	14-JUL-21	1613	14-JUL-21	87,216		87,216	6,763	80,453	EST
						Total:					87,216		87,216	6,763	80,453	
					02	Wages	05-11	22-JUL-21	1870	22-JUL-21	25,000		25,000		25,000	EST
					Total:						25,000		25,000		25,000	
					11	Domestic Travel Ex	05-12	22-JUL-21	1867	22-JUL-21	16,000		16,000		16,000	EST
					Total:						16,000		16,000		16,000	
					13	Office Expenses	05-10	22-JUL-21	1907	22-JUL-21	75,000		75,000		75,000	EST
					Total:						75,000		75,000		75,000	
Total for the Major Head :							2053				18,06,478		18,06,478	1,73,445	16,33,033	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-1	14-JUL-21	2228	14-JUL-21	1,47,640	7,504	1,40,136	10,975	1,29,161	EST
							06-2	14-JUL-21	2137	14-JUL-21	55,790		55,790	4,802	50,988	EST
							06-3	14-JUL-21	2139	14-JUL-21	8,70,035		8,70,035	1,02,720	7,67,315	EST
							06-4	14-JUL-21	2140	14-JUL-21	2,80,075		2,80,075	23,165	2,56,910	EST
							06-5	14-JUL-21	2141	14-JUL-21	23,500		23,500	1,855	21,645	EST
							06-6	14-JUL-21	2136	14-JUL-21	84,855		84,855	7,364	77,491	EST
							Total:				14,61,895		7,50,531	1,50,881	13,03,510	
					11	Domestic Travel Ex	06-10	22-JUL-21	2325	22-JUL-21	1,23,200		1,23,200		1,23,200	EST
							06-11	22-JUL-21	2283	22-JUL-21	1,01,800		1,01,800		1,01,800	EST
							06-12	22-JUL-21	2284	22-JUL-21	32,576		32,576		32,576	EST
							06-9	22-JUL-21	2326	22-JUL-21	42,420		42,420		42,420	EST
							Total:				2,99,996		2,99,996		2,99,996	
					13	Office Expenses	06-14	22-JUL-21	2327	22-JUL-21	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
	094		28	00	01	Salaries	06-7	14-JUL-21	1983	14-JUL-21	85,970		85,970	7,803	78,167	EST
							06-8	14-JUL-21	1826	14-JUL-21	87,174		87,174	7,580	79,594	EST
							Total:				1,73,144		1,73,144	15,383	1,57,761	
					13	Office Expenses	06-13	22-JUL-21	2282	22-JUL-21	1,00,000		1,00,000		1,00,000	EST
							06-15	22-JUL-21	2294	22-JUL-21	1,50,000		1,50,000		1,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
Total for the Major Head :							2053				24,85,035	7,504	24,77,531	1,66,264	23,11,267	

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-10	14-JUL-21	550	14-JUL-21	1,40,136		1,40,136	10,975	1,29,161	EST
							08-7	14-JUL-21	551	14-JUL-21	44,460		44,460	3,496	40,964	EST
							08-8	14-JUL-21	553	14-JUL-21	66,875		66,875		66,875	EST
							08-9	14-JUL-21	552	14-JUL-21	82,905		82,905	6,800	76,105	EST
						Total:					3,34,376		3,34,376	21,271	3,13,105	
		094	04	00	01	Salaries	08-1	14-JUL-21	543	14-JUL-21	77,725		77,725	6,701	71,024	EST
							08-11	14-JUL-21	549	14-JUL-21	45,610		45,610	3,604	42,006	EST
							08-2	14-JUL-21	544	14-JUL-21	1,58,515		1,58,515	30,090	1,28,425	EST
							08-3	14-JUL-21	545	14-JUL-21	2,82,250		2,82,250	29,680	2,52,570	EST
							08-4	14-JUL-21	546	14-JUL-21	55,270		55,270	4,503	50,767	EST
							08-5	14-JUL-21	547	14-JUL-21	1,04,330		1,04,330	8,458	95,872	EST
							08-6	14-JUL-21	548	14-JUL-21	99,160		99,160	10,060	89,100	EST
						Total:					8,22,860		8,22,860	93,096	7,29,764	
Total for the Major Head : 2053											11,57,236		11,57,236	1,14,367	10,42,869	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-1	14-JUL-21	654	14-JUL-21	69,475		69,475	7,060	62,415	EST
							16-2	14-JUL-21	652	14-JUL-21	60,425		60,425	4,929	55,496	EST
							16-3	14-JUL-21	653	14-JUL-21	2,04,670		2,04,670	14,374	1,90,296	EST
							16-4	14-JUL-21	651	14-JUL-21	1,51,852		1,51,852	10,975	1,40,877	EST
						Total:					4,86,422		4,86,422	37,338	4,49,084	
					11	Domestic Travel Ex	16-8	22-JUL-21	706	22-JUL-21	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		094	08	00	01	Salaries	16-5	14-JUL-21	584	14-JUL-21	74,125		74,125	6,701	67,424	EST
							16-6	14-JUL-21	613	14-JUL-21	77,725		77,725	6,701	71,024	EST
						Total:					1,51,850		1,51,850	13,402	1,38,448	
					11	Domestic Travel Ex	16-7	22-JUL-21	708	22-JUL-21	36,000		36,000		36,000	EST
							16-9	22-JUL-21	692	22-JUL-21	40,000		40,000		40,000	EST
						Total:					76,000		76,000		76,000	
Total for the Major Head :											2053	8,14,272	8,14,272	50,740	7,63,532	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2053	00	094	11	00	01	Salaries	17-1	14-JUL-21	445	14-JUL-21	74,125		74,125	6,701	67,424	EST
Total:											74,125		74,125	6,701	67,424	
Total for the Major Head :							2053			74,125		74,125	6,701	67,424		

Accounting Month : 4

Month of Account : JULY

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	15-1	14-JUL-21	3315	14-JUL-21	45,610		45,610	3,604	42,006	EST
							15-10	14-JUL-21	3313	14-JUL-21	1,95,085		1,95,085	15,180	1,79,905	EST
							15-15	14-JUL-21	3312	14-JUL-21	1,26,720		1,26,720	9,090	1,17,630	EST
							15-18	14-JUL-21	3314	14-JUL-21	61,135		61,135	5,079	56,056	EST
Total:											4,28,550		4,28,550	32,953	3,95,597	
					13	Office Expenses	15-29	22-JUL-21	4139	22-JUL-21	75,000		75,000		75,000	EST
Total:											75,000		75,000		75,000	
Total for the Major Head :							2053			5,03,550		5,03,550	32,953	4,70,597		

Accounting Month : 4

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	02-17	14-JUL-21	3983	14-JUL-21	42,335		42,335	3,550	38,785	EST	
							02-18	14-JUL-21	3984	14-JUL-21	10,018		10,018		10,018	EST	
							02-19	14-JUL-21	3979	14-JUL-21	1,05,670		1,05,670	10,120	95,550	EST	
							02-20	14-JUL-21	3980	14-JUL-21	30,260		30,260	2,427	27,833	EST	
							02-21	14-JUL-21	3981	14-JUL-21	22,230		22,230	1,748	20,482	EST	
							02-22	14-JUL-21	3982	14-JUL-21	42,700		42,700	2,315	40,385	EST	
							02-23	14-JUL-21	3978	14-JUL-21	1,48,105		1,48,105	11,010	1,37,095	EST	
						Total:					4,01,318		4,01,318	31,170	3,70,148		
					13	Office Expenses	02-52	22-JUL-21	4544	22-JUL-21	3,60,766		3,60,766		3,60,766	EST	
						Total:					3,60,766		3,60,766		3,60,766		
			13	00	01	Salaries	02-26	14-JUL-21	4171	14-JUL-21	22,350		22,350	1,748	20,602	EST	
							02-27	14-JUL-21	4170	14-JUL-21	54,350		54,350	4,448	49,902	EST	
							02-28	14-JUL-21	4169	14-JUL-21	84,670		84,670	7,100	77,570	EST	
							02-29	14-JUL-21	4168	14-JUL-21	1,44,693		1,44,693	11,337	1,33,356	EST	
						Total:					3,06,063		3,06,063	24,633	2,81,430		
		094	15	00	01	Salaries	02-24	14-JUL-21	4180	14-JUL-21	29,360		29,360	2,427	26,933	EST	
							02-25	14-JUL-21	4181	14-JUL-21	93,190		93,190	7,314	85,876	EST	
						Total:					1,22,550		1,22,550	9,741	1,12,809		
Total for the Major Head :											2053		11,90,697	11,90,697	65,544	11,25,153	

Accounting Month : 4

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2053	00	093	04	00	01	Salaries	13-11	14-JUL-21	1062	14-JUL-21	66,140		66,140	2,060	64,080	EST	
							13-12	14-JUL-21	1061	14-JUL-21	1,49,070		1,49,070	11,487	1,37,583	EST	
							13-13	14-JUL-21	1063	14-JUL-21	3,74,170		3,74,170	23,951	3,50,219	EST	
						Total:					5,89,380		5,89,380	37,498	5,51,882		
		094	05	00	01	Salaries	13-1	14-JUL-21	1297	14-JUL-21	1,43,468		1,43,468	12,977	1,30,491	EST	
							13-10	14-JUL-21	1151	14-JUL-21	49,037		49,037	2,030	47,007	EST	
							13-2	14-JUL-21	1296	14-JUL-21	78,907		78,907	7,246	71,661	EST	
							13-3	14-JUL-21	1140	14-JUL-21	2,32,280		2,32,280	6,135	2,26,145	EST	
							13-4	14-JUL-21	1142	14-JUL-21	29,360		29,360	2,427	26,933	EST	
							13-5	14-JUL-21	1141	14-JUL-21	1,38,555		1,38,555	10,971	1,27,584	EST	
							13-6	14-JUL-21	1116	14-JUL-21	29,360		29,360	2,427	26,933	EST	
							13-7	14-JUL-21	1117	14-JUL-21	1,15,175		1,15,175	9,116	1,06,059	EST	
							13-8	14-JUL-21	1152	14-JUL-21	1,86,400		1,86,400	9,655	1,76,745	EST	
							13-9	14-JUL-21	1150	14-JUL-21	2,84,010		2,84,010	29,958	2,54,052	EST	
						Total:					12,86,552		12,86,552	92,942	11,93,610		
			06	00	01	Salaries	13-14	14-JUL-21	1302	14-JUL-21	2,00,885		2,00,885	7,664	1,93,221	EST	
							13-15	14-JUL-21	1301	14-JUL-21	1,21,895		1,21,895	9,060	1,12,835	EST	
						Total:					3,22,780		3,22,780	16,724	3,06,056		
Total for the Major Head :											2053		21,98,712	21,98,712	1,47,164	20,51,548	

Accounting Month : 4

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1625	14-JUL-21	2,09,247		2,09,247	16,260	1,92,987	EST
							10-11	14-JUL-21	1567	14-JUL-21	6,345		6,345	542	5,803	EST
							10-12	14-JUL-21	1411	14-JUL-21	3,07,690		3,07,690	14,225	2,93,465	EST
							10-13	14-JUL-21	1410	14-JUL-21	66,520		66,520	5,496	61,024	EST
							10-14	14-JUL-21	1409	14-JUL-21	2,76,730		2,76,730	16,210	2,60,520	EST
							10-15	14-JUL-21	1408	14-JUL-21	68,415		68,415	3,619	64,796	EST
						Total:					9,34,947		9,34,947	56,352	8,78,595	
		094	19	00	01	Salaries	10-1	14-JUL-21	1574	14-JUL-21	68,820		68,820	5,438	63,382	EST
							10-16	14-JUL-21	1354	14-JUL-21	76,195		76,195	6,893	69,302	EST
							10-17	14-JUL-21	1355	14-JUL-21	1,73,020		1,73,020	5,877	1,67,143	EST
							10-18	14-JUL-21	1356	14-JUL-21	56,710		56,710	2,030	54,680	EST
							10-19	14-JUL-21	1478	14-JUL-21	45,610		45,610	3,604	42,006	EST
							10-2	14-JUL-21	1575	14-JUL-21	74,125		74,125	6,701	67,424	EST
							10-20	14-JUL-21	1479	14-JUL-21	45,610		45,610	3,604	42,006	EST
							10-21	14-JUL-21	1480	14-JUL-21	1,38,410		1,38,410	13,402	1,25,008	EST
							10-22	14-JUL-21	1477	14-JUL-21	93,640		93,640	7,420	86,220	EST
							10-23	14-JUL-21	1431	14-JUL-21	89,570		89,570	7,803	81,767	EST
							10-24	14-JUL-21	1284	14-JUL-21	45,610		45,610	3,604	42,006	EST
							10-3	14-JUL-21	1232	14-JUL-21	89,570		89,570	7,803	81,767	EST
							10-4	14-JUL-21	1233	14-JUL-21	23,500		23,500	1,870	21,630	EST
							10-5	14-JUL-21	1234	14-JUL-21	41,645		41,645	3,486	38,159	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	094	19	00	01	Salaries	10-6	14-JUL-21	1235	14-JUL-21	1,49,600		1,49,600		1,49,600	EST
							10-7	14-JUL-21	1425	14-JUL-21	1,58,241		1,58,241		1,58,241	EST
							10-8	14-JUL-21	1424	14-JUL-21	1,16,325		1,16,325	5,542	1,10,783	EST
							10-9	14-JUL-21	1423	14-JUL-21	1,18,095		1,18,095	4,060	1,14,035	EST
						Total:					16,04,296		16,04,296	89,137	15,15,159	
					13	Office Expenses	10-25	22-JUL-21	1611	22-JUL-21	42,858		42,858		42,858	EST
						Total:					42,858		42,858		42,858	
Total for the Major Head :											2053	25,82,101	25,82,101	1,45,489	24,36,612	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries	11-10	14-JUL-21	659	14-JUL-21	15,808		15,808	30	15,778	EST
							11-11	14-JUL-21	657	14-JUL-21	1,75,040		1,75,040	8,526	1,66,514	EST
							11-12	14-JUL-21	656	14-JUL-21	77,725		77,725	6,701	71,024	EST
							11-13	14-JUL-21	655	14-JUL-21	1,58,968		1,58,968	12,549	1,46,419	EST

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Accounting Month : 4

Month of Account : JULY

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	11-14	19-JUL-21	660	19-JUL-21	1,09,005		1,09,005	9,611	99,394	EST
							11-15	22-JUL-21	876	22-JUL-21	1,39,378		1,39,378		1,39,378	EST
							11-16	22-JUL-21	875	22-JUL-21	1,22,980		1,22,980		1,22,980	EST
							11-17	22-JUL-21	877	22-JUL-21	3,52,285		3,52,285		3,52,285	EST
							11-2	14-JUL-21	675	14-JUL-21	1,40,136		1,40,136	11,095	1,29,041	EST
							11-3	14-JUL-21	672	14-JUL-21	58,861		58,861	4,783	54,078	EST
							11-4	14-JUL-21	671	14-JUL-21	75,655		75,655	6,448	69,207	EST
							11-5	14-JUL-21	670	14-JUL-21	88,874		88,874	6,974	81,900	EST
							11-9	14-JUL-21	658	14-JUL-21	2,19,037		2,19,037	6,066	2,12,971	EST
							Total:				17,33,752		17,33,752	72,783	16,60,969	
					13	Office Expenses	11-21	02-JUL-21	837	02-JUL-21	5,00,000		5,00,000		5,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	094		10	00	01	Salaries	11-1	14-JUL-21	664	14-JUL-21	77,725	3,000	74,725	5,120	69,605	EST
							11-6	14-JUL-21	676	14-JUL-21	22,230		22,230	1,748	20,482	EST
							11-7	14-JUL-21	747	14-JUL-21	77,725		77,725	6,701	71,024	EST
							11-8	14-JUL-21	748	14-JUL-21	22,230		22,230	1,748	20,482	EST
							Total:				1,99,910		3,00,000	15,317	1,81,593	
					13	Office Expenses	11-18	22-JUL-21	874	22-JUL-21	8,500		8,500		8,500	EST
							11-19	22-JUL-21	873	22-JUL-21	29,000		29,000		29,000	EST
							11-20	02-JUL-21	840	02-JUL-21	70,000		70,000		70,000	EST
							Total:				1,07,500		1,07,500		1,07,500	

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Run Date :

05/11/2021

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	Total for the Major Head : 2053										25,41,162	3,000	25,38,162	88,100	24,50,062	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

2053	00	093	06	00	01	Salaries	07-17	14-JUL-21	2440	14-JUL-21	1,74,930		1,74,930	14,035	1,60,895	EST
							07-18	14-JUL-21	2446	14-JUL-21	2,83,605		2,83,605	21,165	2,62,440	EST
							07-22	14-JUL-21	2442	14-JUL-21	1,79,255		1,79,255	15,616	1,63,639	EST
							07-23	14-JUL-21	2443	14-JUL-21	75,655		75,655	60	75,595	EST
							07-24	14-JUL-21	2444	14-JUL-21	5,04,410		5,04,410	60,360	4,44,050	EST
							07-25	14-JUL-21	2445	14-JUL-21	1,26,830		1,26,830	10,414	1,16,416	EST
							07-26	14-JUL-21	2441	14-JUL-21	1,17,645		1,17,645	9,305	1,08,340	EST
						Total:					14,62,330		14,62,330	1,30,955	13,31,375	
			12	00	01	Salaries	07-34	14-JUL-21	2661	14-JUL-21	92,100		92,100	8,038	84,062	EST
							07-38	14-JUL-21	2660	14-JUL-21	99,385		99,385	7,966	91,419	EST
							07-42	14-JUL-21	2653	14-JUL-21	70,140		70,140	5,566	64,574	EST
							07-43	14-JUL-21	2654	14-JUL-21	31,065		31,065	2,502	28,563	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	12	00	01	Salaries	07-44	14-JUL-21	2655	14-JUL-21	42,335		42,335	3,550	38,785	EST
							07-45	14-JUL-21	2656	14-JUL-21	1,53,366		1,53,366	18,120	1,35,246	EST
							Total:				4,88,391		4,88,391	45,742	4,42,649	
					13	Office Expenses	07-54	22-JUL-21	2723	22-JUL-21	3,00,000		3,00,000		3,00,000	EST
							07-55	22-JUL-21	2722	22-JUL-21	2,00,000		2,00,000		2,00,000	EST
							Total:				5,00,000		5,00,000		5,00,000	
	094		07	00	01	Salaries	07-10	14-JUL-21	2542	14-JUL-21	1,00,650		1,00,650	8,084	92,566	EST
							07-11	14-JUL-21	2275	14-JUL-21	77,725		77,725	6,701	71,024	EST
							07-12	14-JUL-21	2276	14-JUL-21	69,905		69,905	5,973	63,932	EST
							07-13	14-JUL-21	2277	14-JUL-21	3,65,376		3,65,376	36,210	3,29,166	EST
							07-14	14-JUL-21	2322	14-JUL-21	65,795		65,795	5,060	60,735	EST
							07-15	14-JUL-21	2414	14-JUL-21	57,110		57,110	4,704	52,406	EST
							07-16	14-JUL-21	2415	14-JUL-21	94,670		94,670	7,527	87,143	EST
							07-19	14-JUL-21	2274	14-JUL-21	76,120		76,120	6,122	69,998	EST
							07-20	14-JUL-21	2271	14-JUL-21	4,51,710		4,51,710	59,390	3,92,320	EST
							07-21	14-JUL-21	2270	14-JUL-21	80,800		80,800	8,060	72,740	EST
							07-30	14-JUL-21	2667	14-JUL-21	53,720		53,720	5,030	48,690	EST
							07-31	14-JUL-21	2668	14-JUL-21	1,62,980		1,62,980	16,120	1,46,860	EST
							07-32	14-JUL-21	2669	14-JUL-21	1,62,237		1,62,237	13,406	1,48,831	EST
							07-33	14-JUL-21	2670	14-JUL-21	1,20,619		1,20,619	9,832	1,10,787	EST
							07-39	14-JUL-21	2543	14-JUL-21	69,935		69,935	10,030	59,905	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	094	07	00	01	Salaries	07-40	14-JUL-21	2499	14-JUL-21	93,810		93,810	7,730	86,080	EST
							07-41	14-JUL-21	2500	14-JUL-21	73,670		73,670	3,030	70,640	EST
							07-46	14-JUL-21	2501	14-JUL-21	1,24,030		1,24,030	9,939	1,14,091	EST
							07-47	14-JUL-21	2498	14-JUL-21	1,55,640		1,55,640	25,090	1,30,550	EST
							07-48	14-JUL-21	2497	14-JUL-21	76,195		76,195	6,893	69,302	EST
							07-49	14-JUL-21	2319	14-JUL-21	57,631		57,631	4,178	53,453	EST
							07-50	14-JUL-21	2149	14-JUL-21	29,360		29,360	2,427	26,933	EST
							07-51	14-JUL-21	2148	14-JUL-21	23,955		23,955	1,909	22,046	EST
							07-52	14-JUL-21	2147	14-JUL-21	84,280		84,280	7,310	76,970	EST
							07-53	15-JUL-21	2317	15-JUL-21	1,25,180		1,25,180	10,046	1,15,134	EST
							07-64	22-JUL-21	2727	22-JUL-21	20,540		20,540	5,030	15,510	EST
							07-7	14-JUL-21	2502	14-JUL-21	77,725		77,725	6,701	71,024	EST
							07-8	14-JUL-21	2318	14-JUL-21	77,725		77,725	6,701	71,024	EST
							07-9	14-JUL-21	2541	14-JUL-21	59,525		59,525	4,929	54,596	EST
							Total:				30,88,618		30,88,618	3,04,162	27,84,456	
					13	Office Expenses	07-56	22-JUL-21	2413	22-JUL-21	30,000		30,000		30,000	EST
							07-57	22-JUL-21	2146	22-JUL-21	30,000		30,000		30,000	EST
							Total:				60,000		60,000		60,000	
					14	00	01	Salaries	07-1	14-JUL-21	2313		31,670		31,670	EST
							07-2	14-JUL-21	2312	14-JUL-21	1,65,605		1,65,605	4,090	1,61,515	EST
							07-27	14-JUL-21	2675	14-JUL-21	79,795		79,795	6,893	72,902	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	14	00	01	Salaries		07-28	14-JUL-21	2676	14-JUL-21	28,555		28,555	2,352	26,203	EST
								07-29	14-JUL-21	2677	14-JUL-21	73,015		73,015	5,834	67,181	EST
								07-3	14-JUL-21	2311	14-JUL-21	49,060		49,060	3,924	45,136	EST
								07-35	14-JUL-21	2657	14-JUL-21	24,530		24,530	1,977	22,553	EST
								07-36	14-JUL-21	2658	14-JUL-21	1,71,245		1,71,245	21,150	1,50,095	EST
								07-37	14-JUL-21	2659	14-JUL-21	2,34,120		2,34,120	24,180	2,09,940	EST
								07-4	14-JUL-21	2310	14-JUL-21	96,320		96,320	7,879	88,441	EST
								07-5	14-JUL-21	2309	14-JUL-21	53,720		53,720	2,030	51,690	EST
								07-6	14-JUL-21	2308	14-JUL-21	59,926		59,926	5,120	54,806	EST
								Total:			10,67,561		10,67,561	85,429	9,82,132		
					13	Office Expenses		07-58	29-JUL-21	2867	29-JUL-21	60,000		60,000		60,000	EST
								07-59	29-JUL-21	2866	29-JUL-21	90,000		90,000		90,000	EST
								07-60	28-JUL-21	2777	28-JUL-21	90,000		90,000		90,000	EST
								07-61	28-JUL-21	2776	28-JUL-21	60,000		60,000		60,000	EST
								07-62	28-JUL-21	2775	28-JUL-21	60,000		60,000		60,000	EST
								07-63	28-JUL-21	2774	28-JUL-21	90,000		90,000		90,000	EST
								Total:			4,50,000		4,50,000		4,50,000		
Total for the Major Head :							2053				71,16,900		71,16,900	5,66,288	65,50,612		

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Suspense Group :

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-1	14-JUL-21	1182	14-JUL-21	75,655		75,655	6,508	69,147	EST
							09-3	14-JUL-21	1238	14-JUL-21	3,78,255		3,78,255	29,188	3,49,067	EST
							09-4	14-JUL-21	1237	14-JUL-21	2,61,665		2,61,665	25,150	2,36,515	EST
							09-5	14-JUL-21	1236	14-JUL-21	1,42,860		1,42,860	10,120	1,32,740	EST
							09-6	14-JUL-21	1235	14-JUL-21	1,00,877		1,00,877	10,120	90,757	EST
							09-7	14-JUL-21	1234	14-JUL-21	1,36,608		1,36,608	10,694	1,25,914	EST
							Total:				10,95,920		10,95,920	91,780	10,04,140	
		094	25	00	01	Salaries	09-10	14-JUL-21	1357	14-JUL-21	23,500		23,500	1,855	21,645	EST
							09-11	14-JUL-21	1358	14-JUL-21	1,60,930		1,60,930	5,060	1,55,870	EST
							09-12	14-JUL-21	1359	14-JUL-21	69,905		69,905	5,913	63,992	EST
							09-2	14-JUL-21	1143	14-JUL-21	3,75,480		3,75,480	15,988	3,59,492	EST
							09-20	15-JUL-21	1283	15-JUL-21	2,11,105		2,11,105	27,442	1,83,663	EST
							09-21	15-JUL-21	1282	15-JUL-21	2,04,015		2,04,015	18,503	1,85,512	EST
							09-26	22-JUL-21	1490	22-JUL-21	24,680		24,680		24,680	EST
							09-27	22-JUL-21	1489	22-JUL-21	3,55,229		3,55,229		3,55,229	EST
							09-28	22-JUL-21	1488	22-JUL-21	2,72,794		2,72,794		2,72,794	EST
							09-8	14-JUL-21	1355	14-JUL-21	77,725		77,725	6,701	71,024	EST
							09-9	14-JUL-21	1356	14-JUL-21	29,360		29,360	2,427	26,933	EST
							Total:				18,04,723		18,04,723	83,889	17,20,834	
		15	00	01	Salaries		09-13	14-JUL-21	1387	14-JUL-21	58,815		58,815	4,779	54,036	EST
							09-14	14-JUL-21	1388	14-JUL-21	1,83,590		1,83,590	14,522	1,69,068	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	093	30	00	01	Salaries	12-11	14-JUL-21	2060	14-JUL-21	5,740		5,740		5,740	EST
							12-12	14-JUL-21	1653	14-JUL-21	36,720		36,720	1,015	35,705	EST
							12-13	14-JUL-21	1649	14-JUL-21	1,22,100		1,22,100	10,120	1,11,980	EST
							12-14	14-JUL-21	1648	14-JUL-21	1,56,940		1,56,940	6,000	1,50,940	EST
							12-15	14-JUL-21	1650	14-JUL-21	60,850		60,850	5,303	55,547	EST
							12-16	14-JUL-21	1651	14-JUL-21	1,59,988		1,59,988	4,720	1,55,268	EST
							12-17	14-JUL-21	1652	14-JUL-21	1,47,620		1,47,620	11,796	1,35,824	EST
							Total:				6,89,958		6,89,958	38,954	6,51,004	
	094		31	00	01	Salaries	12-1	14-JUL-21	1604	14-JUL-21	30,165		30,165	2,502	27,663	EST
							12-10	14-JUL-21	1782	14-JUL-21	3,09,915		3,09,915	38,076	2,71,839	EST
							12-2	14-JUL-21	1603	14-JUL-21	71,865		71,865	5,727	66,138	EST
							12-25	14-JUL-21	2033	14-JUL-21	46,185		46,185	3,657	42,528	EST
							12-26	14-JUL-21	1898	14-JUL-21	96,314		96,314	8,808	87,506	EST
							12-27	14-JUL-21	1895	14-JUL-21	50,270		50,270	4,030	46,240	EST
							12-28	14-JUL-21	1896	14-JUL-21	65,160		65,160	5,452	59,708	EST
							12-29	14-JUL-21	1897	14-JUL-21	40,860		40,860	2,330	38,530	EST
							12-3	14-JUL-21	1602	14-JUL-21	88,995		88,995	7,749	81,246	EST
							12-30	14-JUL-21	1893	14-JUL-21	1,54,770		1,54,770	12,496	1,42,274	EST
							12-31	14-JUL-21	1894	14-JUL-21	2,31,935		2,31,935	13,420	2,18,515	EST
							12-32	14-JUL-21	1903	14-JUL-21	48,157		48,157	4,404	43,753	EST
							12-33	14-JUL-21	1901	14-JUL-21	1,69,524		1,69,524	14,370	1,55,154	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	12-34	14-JUL-21	1900	14-JUL-21	96,314		96,314	8,808	87,506	EST
							12-35	14-JUL-21	1902	14-JUL-21	3,61,840		3,61,840	30,952	3,30,888	EST
							12-36	14-JUL-21	1904	14-JUL-21	3,07,250		3,07,250	26,365	2,80,885	EST
							12-37	14-JUL-21	1899	14-JUL-21	54,100		54,100	30	54,070	EST
							12-8	14-JUL-21	1783	14-JUL-21	85,400		85,400	6,030	79,370	EST
							12-9	14-JUL-21	1784	14-JUL-21	1,44,880		1,44,880	11,559	1,33,321	EST
						Total:					24,53,899		24,53,899	2,06,765	22,47,134	
			13	00	01	Salaries	12-18	14-JUL-21	1911	14-JUL-21	2,38,490		2,38,490	13,490	2,25,000	EST
							12-19	14-JUL-21	1912	14-JUL-21	61,135		61,135	5,079	56,056	EST
							12-20	14-JUL-21	1913	14-JUL-21	93,520		93,520	7,420	86,100	EST
							12-21	14-JUL-21	1910	14-JUL-21	88,995		88,995	7,749	81,246	EST
							12-22	14-JUL-21	2014	14-JUL-21	46,760		46,760	3,710	43,050	EST
							12-23	14-JUL-21	1725	14-JUL-21	29,360		29,360	2,427	26,933	EST
							12-24	14-JUL-21	1724	14-JUL-21	75,655		75,655	6,508	69,147	EST
							12-4	14-JUL-21	2015	14-JUL-21	97,740		97,740	8,178	89,562	EST
							12-5	14-JUL-21	2016	14-JUL-21	1,82,760		1,82,760	13,620	1,69,140	EST
							12-6	14-JUL-21	2017	14-JUL-21	1,07,555		1,07,555	11,060	96,495	EST
							12-7	14-JUL-21	2018	14-JUL-21	88,995		88,995	7,749	81,246	EST
						Total:					11,10,965		11,10,965	86,990	10,23,975	
						13 Office Expenses	12-38	22-JUL-21	2087	22-JUL-21	75,000		75,000		75,000	EST
							12-39	22-JUL-21	2081	22-JUL-21	75,000		75,000		75,000	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2053	00	094	13	00	13	Office Expenses	12-40	22-JUL-21	2084	22-JUL-21	75,000		75,000		75,000	EST	
Total:											2,25,000		2,25,000		2,25,000		
Total for the Major Head : 2053											44,79,822		44,79,822	3,32,709		41,47,113	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	06-JUL-21	344	06-JUL-21	46,760		46,760	3,710	43,050	EST
							19-10	06-JUL-21	324	06-JUL-21	1,59,415		1,59,415	12,060	1,47,355	EST
							19-11	06-JUL-21	325	06-JUL-21	1,92,295		1,92,295	15,652	1,76,643	EST
							19-12	06-JUL-21	354	06-JUL-21	29,360		29,360	2,412	26,948	EST
							19-13	06-JUL-21	353	06-JUL-21	1,18,750		1,18,750	9,383	1,09,367	EST
							19-14	06-JUL-21	352	06-JUL-21	77,725		77,725	6,060	71,665	EST
							19-15	06-JUL-21	321	06-JUL-21	78,380		78,380	7,096	71,284	EST
							19-16	07-JUL-21	368	07-JUL-21	81,260		81,260	2,030	79,230	EST
							19-17	07-JUL-21	367	07-JUL-21	29,360		29,360	2,427	26,933	EST

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-18	07-JUL-21	369	07-JUL-21	70,840		70,840	5,565	65,275	EST
							19-2	06-JUL-21	343	06-JUL-21	1,99,470		1,99,470	15,075	1,84,395	EST
							19-23	22-JUL-21	421	22-JUL-21	1,31,009		1,31,009		1,31,009	EST
							19-24	22-JUL-21	420	22-JUL-21	1,27,433		1,27,433		1,27,433	EST
							19-3	06-JUL-21	342	06-JUL-21	29,360		29,360	2,427	26,933	EST
							19-4	06-JUL-21	341	06-JUL-21	1,78,030		1,78,030	13,090	1,64,940	EST
							19-5	06-JUL-21	340	06-JUL-21	69,905		69,905	5,913	63,992	EST
							19-6	06-JUL-21	339	06-JUL-21	74,125		74,125	6,701	67,424	EST
							19-7	06-JUL-21	337	06-JUL-21	71,745		71,745	6,144	65,601	EST
							19-8	06-JUL-21	338	06-JUL-21	1,19,230		1,19,230	9,383	1,09,847	EST
							19-9	06-JUL-21	322	06-JUL-21	2,98,120		2,98,120	25,150	2,72,970	EST
							Total:				21,82,572		21,82,572	1,50,278	20,32,294	
					13	Office Expenses	19-19	22-JUL-21	373	22-JUL-21	70,000		70,000		70,000	EST
							19-20	22-JUL-21	372	22-JUL-21	37,500		37,500		37,500	EST
							19-21	22-JUL-21	371	22-JUL-21	70,000		70,000		70,000	EST
							19-22	22-JUL-21	393	22-JUL-21	70,000		70,000		70,000	EST
							19-25	23-JUL-21	432	23-JUL-21	70,000		70,000		70,000	EST
							Total:				3,17,500		3,17,500		3,17,500	
Total for the Major Head :							2053				25,00,072		25,00,072	1,50,278	23,49,794	

Accounting Month : 4

Month of Account :

2 **Secretariat Administrative Services**

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	13-JUL-21	4050	13-JUL-21	45,610	1,000	44,610	3,604	41,006	EST
							15-2	13-JUL-21	4049	13-JUL-21	35,914		35,914	2,015	33,899	EST
							15-3	13-JUL-21	4052	13-JUL-21	70,100		70,100	6,326	63,774	EST
							15-4	13-JUL-21	4048	13-JUL-21	5,41,028	3,000	5,38,028	60,450	4,77,578	EST
							15-5	13-JUL-21	4051	13-JUL-21	63,740		63,740	5,154	58,586	EST
Total:											7,56,392	4,000	7,52,392	77,549	6,74,843	
Total for the Major Head : 2054											7,56,392	4,000	7,52,392	77,549	6,74,843	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	13-JUL-21	2966	13-JUL-21	48,265		48,265	3,828	44,437	EST
							01-2	13-JUL-21	2965	13-JUL-21	79,248		79,248	4,030	75,218	EST
							01-3	13-JUL-21	2962	13-JUL-21	69,905		69,905	5,973	63,932	EST
							01-4	13-JUL-21	2963	13-JUL-21	9,17,955		9,17,955	1,53,510	7,64,445	EST
							01-5	13-JUL-21	2964	13-JUL-21	31,870		31,870	2,577	29,293	EST

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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

Accounting Month : 4

Month of Account : JULY

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					60,100	500	59,600	3,817	55,783	EST		
							03-1	13-JUL-21	2227	13-JUL-21								
							03-2	13-JUL-21	2228	13-JUL-21	79,825		79,825	10,060	69,765	EST		
							03-3	13-JUL-21	2229	13-JUL-21	4,95,685		4,95,685	74,716	4,20,969	EST		
Total:											6,35,610		500	6,35,110	88,593	5,46,517		
Total for the Major Head :											2054		6,35,610	500	6,35,110	88,593	5,46,517	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

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
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SOURCE : 4 **Moirang Sub-Treasury**

2054	00	097	25	00	01	Salaries	04-1	06-JUL-21	257	06-JUL-21	75,120		75,120	3,060	72,060	EST
							04-2	06-JUL-21	258	06-JUL-21	64,300		64,300	10,030	54,270	EST
							04-3	06-JUL-21	259	06-JUL-21	63,740		63,740	5,154	58,586	EST
							04-4	06-JUL-21	260	06-JUL-21	23,380		23,380	1,855	21,525	EST
Total:											2,26,540		2,26,540	20,099	2,06,441	

Total for the Major Head : 2054

2,26,540		2,26,540	20,099	2,06,441
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 5 **Lamphel Treasury**

2054	00	095	01	00	01	Salaries	02-10	13-JUL-21	3500	13-JUL-21	4,09,955		4,09,955	37,162	3,72,793	EST
							02-6	13-JUL-21	3504	13-JUL-21	94,210		94,210	7,486	86,724	EST
							02-7	13-JUL-21	3503	13-JUL-21	78,887		78,887	8,045	70,842	EST
							02-8	13-JUL-21	3502	13-JUL-21	1,28,285		1,28,285	10,383	1,17,902	EST
							02-9	13-JUL-21	3501	13-JUL-21	2,83,780		2,83,780	30,210	2,53,570	EST
Total:											9,95,117		9,95,117	93,286	9,01,831	

097 20 00 01 Salaries

Compilation Sheet

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries	02-1	13-JUL-21	4348	13-JUL-21	6,38,237		6,38,237	89,010	5,49,227	EST
							02-2	13-JUL-21	4268	13-JUL-21	22,805		22,805	1,802	21,003	EST
							02-3	13-JUL-21	4267	13-JUL-21	1,07,400		1,07,400	12,045	95,355	EST
							02-4	13-JUL-21	4266	13-JUL-21	31,870		31,870	2,577	29,293	EST
							02-5	13-JUL-21	4265	13-JUL-21	70,100		70,100	6,326	63,774	EST
							Total:				8,70,412		8,70,412	1,11,760	7,58,652	
	098		03	00	01	Salaries	02-11	14-JUL-21	4142	14-JUL-21	45,035		45,035	3,550	41,485	EST
							02-12	14-JUL-21	4141	14-JUL-21	2,01,080		2,01,080	14,090	1,86,990	EST
							02-13	14-JUL-21	4140	14-JUL-21	84,400		84,400	6,939	77,461	EST
							02-14	14-JUL-21	4139	14-JUL-21	2,52,600		2,52,600	24,150	2,28,450	EST
							02-15	14-JUL-21	4138	14-JUL-21	6,75,002		6,75,002	62,510	6,12,492	EST
							02-16	14-JUL-21	4137	14-JUL-21	92,100		92,100	8,038	84,062	EST
							02-17	14-JUL-21	4136	14-JUL-21	1,11,615		1,11,615	8,120	1,03,495	EST
							Total:				14,61,832		14,61,832	1,27,397	13,34,435	
Total for the Major Head :							2054				33,27,361		33,27,361	3,32,443	29,94,918	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	13-JUL-21	1901	13-JUL-21	31,870		31,870	2,577	29,293	EST
							05-2	13-JUL-21	1900	13-JUL-21	36,780		36,780	2,015	34,765	EST
							05-3	13-JUL-21	1899	13-JUL-21	22,805		22,805	1,802	21,003	EST
							05-4	13-JUL-21	1903	13-JUL-21	70,100		70,100	6,326	63,774	EST
							05-5	13-JUL-21	1902	13-JUL-21	2,10,510		2,10,510	36,150	1,74,360	EST
							05-6	13-JUL-21	1904	13-JUL-21	23,186		23,186	2,088	21,098	EST
Total:											3,95,251		3,95,251	50,958	3,44,293	
Total for the Major Head : 2054											3,95,251		3,95,251	50,958	3,44,293	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	13-JUL-21	2156	13-JUL-21	45,610		45,610	3,603	42,007	EST
							06-2	13-JUL-21	2155	13-JUL-21	3,36,005		3,36,005	60,270	2,75,735	EST
							06-3	13-JUL-21	2153	13-JUL-21	66,305		66,305	5,973	60,332	EST
							06-4	13-JUL-21	2154	13-JUL-21	69,475		69,475	4,060	65,415	EST

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Run Date :

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries					5,17,395		5,17,395	73,906	4,43,489	
Total:											5,17,395		5,17,395	73,906	4,43,489	
Total for the Major Head : 2054											5,17,395		5,17,395	73,906	4,43,489	

Accounting Month : 4

Month of Account : JULY

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					47,455	1,000	46,455	3,764	42,691	EST	
								16-1	13-JUL-21	671	13-JUL-21						
								16-2	13-JUL-21	669	13-JUL-21	65,795		65,795	8,060	57,735	EST
								16-3	13-JUL-21	668	13-JUL-21	51,650		51,650	5,030	46,620	EST
								16-4	13-JUL-21	667	13-JUL-21	40,265		40,265	5,030	35,235	EST
								16-5	13-JUL-21	666	13-JUL-21	34,420		34,420	2,015	32,405	EST
								16-6	13-JUL-21	670	13-JUL-21	31,065		31,065	2,502	28,563	EST
Total:											2,70,650	1,000	2,69,650	26,401	2,43,249		
Total for the Major Head : 2054											2,70,650	1,000	2,69,650	26,401	2,43,249		

Accounting Month : 4

Month of Account :

2 Secretariat Administrative Services

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	412	13-JUL-21	63,955		63,955	5,592	58,363	EST
							17-2	13-JUL-21	413	13-JUL-21	71,890		71,890	7,060	64,830	EST
							17-3	13-JUL-21	414	13-JUL-21	1,54,490		1,54,490	36,120	1,18,370	EST
							17-4	13-JUL-21	416	13-JUL-21	22,805		22,805	1,802	21,003	EST
							17-5	13-JUL-21	415	13-JUL-21	31,870		31,870	2,577	29,293	EST
Total:											3,45,010		3,45,010	53,151	2,91,859	
Total for the Major Head :											2054		3,45,010	53,151	2,91,859	

Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	1311	13-JUL-21	46,185		46,185	3,657	42,528	EST
							13-2	13-JUL-21	1310	13-JUL-21	2,11,430		2,11,430	24,727	1,86,703	EST
Total:											2,57,615		2,57,615	28,384	2,29,231	
Total for the Major Head :											2054		2,57,615	28,384	2,29,231	

Accounting Month : 4

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	26	00	01	Salaries	14-1	06-JUL-21	471	06-JUL-21	1,65,570		1,65,570	14,342	1,51,228	EST
							14-2	06-JUL-21	470	06-JUL-21	55,790		55,790	4,832	50,958	EST
							14-3	06-JUL-21	420	06-JUL-21	53,730		53,730	2,030	51,700	EST
							14-4	06-JUL-21	421	06-JUL-21	23,380		23,380	1,855	21,525	EST
Total:											2,98,470		2,98,470	23,059	2,75,411	

Total for the Major Head : 2054

2,98,470	2,98,470	23,059	2,75,411
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	33	00	01	Salaries	10-1	13-JUL-21	1251	13-JUL-21	84,280		84,280	7,310	76,970	EST
							10-2	13-JUL-21	1252	13-JUL-21	40,265		40,265	10,030	30,235	EST
							10-3	13-JUL-21	1253	13-JUL-21	24,371		24,371	2,080	22,291	EST
Total:											1,48,916		1,48,916	19,420	1,29,496	

Total for the Major Head : 2054

1,48,916	1,48,916	19,420	1,29,496
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Accounting Month : 4

Compilation Sheet

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Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	13-JUL-21	744	13-JUL-21	31,065		31,065	2,502	28,563	EST
							11-2	13-JUL-21	743	13-JUL-21	51,650		51,650	4,030	47,620	EST
							11-3	13-JUL-21	745	13-JUL-21	39,365		39,365	2,015	37,350	EST
Total:											1,22,080		1,22,080	8,547	1,13,533	
Total for the Major Head : 2054											1,22,080		1,22,080	8,547	1,13,533	

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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 : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	13-JUL-21	2263	13-JUL-21	72,055		72,055	6,508	65,547	EST
							07-2	13-JUL-21	2264	13-JUL-21	1,51,025		1,51,025	10,120	1,40,905	EST
							07-3	13-JUL-21	2265	13-JUL-21	3,80,165		3,80,165	55,330	3,24,835	EST
							07-4	13-JUL-21	2266	13-JUL-21	65,350		65,350	5,304	60,046	EST
							07-5	13-JUL-21	2267	13-JUL-21	43,160		43,160	1,030	42,130	EST
							07-6	13-JUL-21	2268	13-JUL-21	22,805		22,805	1,802	21,003	EST
							07-7	14-JUL-21	2711	14-JUL-21	50,270		50,270	5,030	45,240	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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										
Total:											7,84,830		7,84,830	85,124	6,99,706	
Total for the Major Head : 2054											7,84,830		7,84,830	85,124	6,99,706	

Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	1439	13-JUL-21	98,890		98,890	2,045	96,845	EST
							09-2	13-JUL-21	1437	13-JUL-21	71,380		71,380	6,094	65,286	EST
							09-3	13-JUL-21	1438	13-JUL-21	43,600		43,600	2,030	41,570	EST
Total:											2,13,870		2,13,870	10,169	2,03,701	
Total for the Major Head : 2054											2,13,870		2,13,870	10,169	2,03,701	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	617	13-JUL-21	31,065		31,065	2,502	28,563	EST
							08-2	08-JUL-21	618	08-JUL-21	66,305		66,305	5,973	60,332	EST
Total:											97,370		97,370	8,475	88,895	
Total for the Major Head : 2054											97,370		97,370	8,475	88,895	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-1	13-JUL-21	1552	13-JUL-21	22,805		22,805	1,802	21,003	EST
							12-2	13-JUL-21	1551	13-JUL-21	43,160		43,160	3,015	40,145	EST
							12-3	13-JUL-21	1549	13-JUL-21	31,870		31,870	2,577	29,293	EST
							12-4	13-JUL-21	1550	13-JUL-21	31,065		31,065	2,502	28,563	EST
							12-5	13-JUL-21	1548	13-JUL-21	69,935		69,935	6,030	63,905	EST
							12-6	13-JUL-21	1547	13-JUL-21	80,680		80,680	7,310	73,370	EST
Total:											2,79,515		2,79,515	23,236	2,56,279	
Total for the Major Head : 2054											2,79,515		2,79,515	23,236	2,56,279	

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Month of Account : JULY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2054	00	097	46	00	01	Salaries	19-1	06-JUL-21	347	06-JUL-21	46,760		46,760	3,710	43,050	EST
							19-2	06-JUL-21	346	06-JUL-21	31,870		31,870	2,577	29,293	EST
							19-3	06-JUL-21	345	06-JUL-21	49,070		49,070	5,030	44,040	EST
							19-4	05-JUL-21	370	05-JUL-21	1,03,560		1,03,560		1,03,560	EST
Total:											2,31,260		2,31,260	11,317	2,19,943	

Total for the Major Head : 2054

2,31,260	2,31,260	11,317	2,19,943
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2070	00	104	01	00	01	Salaries	03-1	13-JUL-21	1861	13-JUL-21	2,83,523	30,000	2,53,523	27,360	2,26,163	EST
							03-2	13-JUL-21	1860	13-JUL-21	1,89,806		1,89,806	17,553	1,72,253	EST
							03-3	13-JUL-21	1859	13-JUL-21	1,61,590		1,61,590	10,000	1,51,590	EST
							03-4	13-JUL-21	1869	13-JUL-21	3,98,620		3,98,620	42,270	3,56,350	EST
							03-6	13-JUL-21	1866	13-JUL-21	33,480		33,480	2,726	30,754	EST
							03-7	13-JUL-21	1865	13-JUL-21	3,05,767		3,05,767	31,180	2,74,587	EST

Compilation Sheet

Run Date :

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Month of Account : JULY

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	03-8	13-JUL-21	1864	13-JUL-21	3,89,410		3,89,410	30,697	3,58,713	EST
Total:											17,62,196		30,00,32,196	1,61,786	15,70,410	
			02	00	01	Salaries	03-10	13-JUL-21	1867	13-JUL-21	3,09,650		3,09,650	26,087	2,83,563	EST
							03-11	13-JUL-21	1863	13-JUL-21	3,21,785		3,21,785	25,073	2,96,712	EST
							03-12	13-JUL-21	1862	13-JUL-21	1,87,995	10,000	1,77,995	18,240	1,59,755	EST
							03-5	13-JUL-21	1868	13-JUL-21	99,880		99,880	7,060	92,820	EST
							03-9	13-JUL-21	1858	13-JUL-21	87,155		87,155	7,578	79,577	EST
Total:											10,06,465		10,00,96,465	84,038	9,12,427	
Total for the Major Head : 2070											27,68,661	40,000	27,28,661	2,45,824		24,82,837

Accounting Month : 4

Month of Account : JULY

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	03-19	13-JUL-21	2274	13-JUL-21	1,43,148		1,43,148		1,43,148	EST
							03-20	13-JUL-21	2271	13-JUL-21	61,425		61,425	4,929	56,496	EST
							03-21	13-JUL-21	2272	13-JUL-21	69,480		69,480	5,565	63,915	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-22	13-JUL-21	2273	13-JUL-21	92,100		92,100	8,038	84,062	EST
Total:											3,66,153		3,66,153	18,532	3,47,621	
Total for the Major Head : 2070											3,66,153		3,66,153	18,532	3,47,621	

Accounting Month : 4

Month of Account : JULY

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	16-JUL-21	3192	16-JUL-21	22,805	1,000	21,805	1,802	20,003	EST
							15-2	16-JUL-21	3194	16-JUL-21	2,87,675		2,87,675	40,240	2,47,435	EST
							15-3	16-JUL-21	3193	16-JUL-21	31,870		31,870	2,577	29,293	EST
Total:											3,42,350	1,000	3,41,350	44,619	2,96,731	
Total for the Major Head : 3451											3,42,350	1,000	3,41,350	44,619	2,96,731	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-10	22-JUL-21	1854	22-JUL-21	5,57,876	5,000	5,52,876	76,420	4,76,456	EST
							03-11	22-JUL-21	1855	22-JUL-21	3,00,230	5,000	2,95,230	24,720	2,70,510	EST
							03-12	22-JUL-21	1856	22-JUL-21	4,51,260	10,000	4,41,260	44,270	3,96,990	EST
							03-13	22-JUL-21	1857	22-JUL-21	1,58,485	6,000	1,52,485	12,506	1,39,979	EST
						Total:					14,67,851		26,000	14,851	1,57,916	12,83,935
			06	00	01	Salaries	03-14	22-JUL-21	1853	22-JUL-21	7,59,685	7,000	7,52,685	80,600	6,72,085	EST
							03-15	22-JUL-21	1852	22-JUL-21	73,700		73,700	6,326	67,374	EST
							03-16	22-JUL-21	1851	22-JUL-21	4,64,385		4,64,385	67,420	3,96,965	EST
						Total:					12,97,770		7,000	12,90,770	1,54,346	11,36,424
Total for the Major Head :											3451	27,65,621	33,000	27,32,621	3,12,262	24,20,359

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	16-JUL-21	3291	16-JUL-21	2,21,603		2,21,603	23,180	1,98,423	EST
							02-2	16-JUL-21	3292	16-JUL-21	32,675		32,675	2,652	30,023	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-3	16-JUL-21	3293	16-JUL-21	22,805		22,805	1,802	21,003	EST
Total:											2,77,083		2,77,083	27,634	2,49,449	
Total for the Major Head :											3451		2,77,083	27,634	2,49,449	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	16-JUL-21	1848	16-JUL-21	22,925		22,925	1,802	21,123	EST
							05-2	16-JUL-21	1847	16-JUL-21	42,820		42,820	30	42,790	EST
							05-3	16-JUL-21	1846	16-JUL-21	1,87,275		1,87,275	15,120	1,72,155	EST
							05-4	16-JUL-21	1845	16-JUL-21	94,630		94,630	5,120	89,510	EST
Total:											3,47,650		3,47,650	22,072	3,25,578	
Total for the Major Head :											3451		3,47,650	22,072	3,25,578	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3451	00	092	03	00	01	Salaries	13-1	16-JUL-21	1154	16-JUL-21	38,330		38,330	2,015	36,315	EST
							13-2	16-JUL-21	1155	16-JUL-21	1,38,490		1,38,490	7,120	1,31,370	EST
							13-3	16-JUL-21	1156	16-JUL-21	78,215		78,215	5,060	73,155	EST
							13-4	16-JUL-21	1153	16-JUL-21	33,375		33,375	2,652	30,723	EST
Total:											2,88,410		2,88,410	16,847	2,71,563	

Total for the Major Head : 3451

2,88,410	2,88,410	16,847	2,71,563
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Accounting Month : 4

Month of Account : JULY

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	00	092	03	00	01	Salaries	10-1	16-JUL-21	1289	16-JUL-21	82,125		82,125	4,560	77,565	EST
							10-2	16-JUL-21	1290	16-JUL-21	1,32,280		1,32,280	7,090	1,25,190	EST
							10-3	16-JUL-21	1291	16-JUL-21	79,960		79,960	5,060	74,900	EST
Total:											2,94,365		2,94,365	16,710	2,77,655	

Total for the Major Head : 3451

2,94,365	2,94,365	16,710	2,77,655
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Accounting Month : 4

Compilation Sheet

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for the year 2021-2022

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	16-JUL-21	2549	16-JUL-21	76,030		76,030	3,060	72,970	EST
Total:											76,030		76,030	3,060	72,970	
Total for the Major Head :									3451		76,030		76,030	3,060	72,970	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3451	00	092	03	00	01	Salaries	12-1	14-JUL-21	1761	14-JUL-21	3,08,030		3,08,030	32,240	2,75,790	EST
							12-2	14-JUL-21	1762	14-JUL-21	87,700		87,700	7,060	80,640	EST
Total:											3,95,730		3,95,730	39,300	3,56,430	
Total for the Major Head :									3451		3,95,730		3,95,730	39,300	3,56,430	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 31 Fire Protection and Control

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

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	03-13	13-JUL-21	2044	13-JUL-21	71,95,546	28,000	71,67,546	6,65,165	65,02,381	EST
							03-14	13-JUL-21	2043	13-JUL-21	68,96,004	49,000	68,47,004	5,34,770	63,12,234	EST
							03-15	13-JUL-21	2042	13-JUL-21	1,00,780	2,000	98,780	8,064	90,716	EST
							03-16	13-JUL-21	2041	13-JUL-21	1,10,625		1,10,625	9,222	1,01,403	EST
							03-17	13-JUL-21	2040	13-JUL-21	69,905		69,905	5,913	63,992	EST
							03-18	13-JUL-21	2039	13-JUL-21	83,555		83,555	20,120	63,435	EST
						Total:					1,44,56,415	79,000	1,44,61,415	12,43,254	1,31,34,161	
					01	13 Office Expenses	03-30	22-JUL-21	2436	22-JUL-21	84,000		84,000		84,000	EST
						Total:					84,000		84,000		84,000	
Total for the Major Head : 2070											1,45,40,415	79,000	1,44,61,415	12,43,254	1,32,18,161	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2070	00	107	02	00	01	Salaries	15-11	13-JUL-21	3261	13-JUL-21	4,46,927		4,46,927	37,905	4,09,022	EST
							15-12	13-JUL-21	3264	13-JUL-21	4,06,215		4,06,215	36,270	3,69,945	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	00	01	Salaries	15-13	13-JUL-21	3259	13-JUL-21	56,733		56,733		56,733	EST
							15-3	13-JUL-21	3263	13-JUL-21	1,12,735		1,12,735	9,731	1,03,004	EST
							15-4	13-JUL-21	3260	13-JUL-21	94,800		94,800	6,060	88,740	EST
							15-6	13-JUL-21	3266	13-JUL-21	99,195		99,195	9,033	90,162	EST
							15-8	13-JUL-21	3265	13-JUL-21	87,810	10,000	77,810	5,120	72,690	EST
							15-9	13-JUL-21	3262	13-JUL-21	3,12,761		3,12,761	32,210	2,80,551	EST
						Total:					16,17,176		10,00,176	1,36,329	14,70,847	
				02	50	Other Charges	15-1	13-JUL-21	4036	13-JUL-21	77,48,974		77,48,974		77,48,974	EST
							15-10	13-JUL-21	4038	13-JUL-21	70,50,818		70,50,818		70,50,818	EST
							15-2	13-JUL-21	4039	13-JUL-21	72,24,228		72,24,228		72,24,228	EST
							15-5	13-JUL-21	4035	13-JUL-21	72,07,413		72,07,413		72,07,413	EST
							15-7	13-JUL-21	4037	13-JUL-21	76,07,248		76,07,248		76,07,248	EST
						Total:					3,68,38,681		3,68,38,681		3,68,38,681	
Total for the Major Head : 2070											3,84,55,857	10,000	3,84,45,857	1,36,329	3,83,09,528	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 42 State Academy of Training

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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	03-23	22-JUL-21	2238	22-JUL-21	68,065		68,065	5,802	62,263	EST
							03-24	22-JUL-21	2237	22-JUL-21	61,929		61,929	5,913	56,016	EST
							03-25	22-JUL-21	2239	22-JUL-21	3,02,525		3,02,525	26,355	2,76,170	EST
							03-26	22-JUL-21	2240	22-JUL-21	8,27,480		8,27,480	89,780	7,37,700	EST
							03-27	22-JUL-21	2241	22-JUL-21	2,23,160		2,23,160	27,120	1,96,040	EST
							03-28	22-JUL-21	2243	22-JUL-21	5,68,338		5,68,338	59,420	5,08,918	EST
							03-29	22-JUL-21	2242	22-JUL-21	1,19,145		1,19,145	9,783	1,09,362	EST
							03-31	22-JUL-21	2235	22-JUL-21	83,555		83,555	7,578	75,977	EST
							03-32	22-JUL-21	2236	22-JUL-21	77,725		77,725	5,120	72,605	EST
Total:											23,31,922		23,31,922	2,36,871	20,95,051	
Total for the Major Head : 2070											23,31,922		23,31,922	2,36,871	20,95,051	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries	01-2	01-JUL-21	3066	01-JUL-21	1,75,412		1,75,412	15,240	1,60,172	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	01	Salaries										
							01-3	01-JUL-21	3067	01-JUL-21	1,44,738		1,44,738	20,120	1,24,618	EST
							01-4	01-JUL-21	3068	01-JUL-21	48,650		48,650	5,030	43,620	EST
							01-42	26-JUL-21	3728	26-JUL-21	15,142		15,142		15,142	EST
							01-5	01-JUL-21	3069	01-JUL-21	2,62,578		2,62,578	20,583	2,41,995	EST
							01-50	23-JUL-21	3720	23-JUL-21	1,000		1,000		1,000	EST
							01-6	01-JUL-21	3070	01-JUL-21	1,65,210		1,65,210	18,060	1,47,150	EST
							01-7	01-JUL-21	3064	01-JUL-21	2,03,528		2,03,528		2,03,528	EST
							01-8	01-JUL-21	3071	01-JUL-21	2,11,456		2,11,456	16,083	1,95,373	EST
							Total:				12,27,714		12,27,714	95,116	11,32,598	
						11 Domestic Travel Ex	01-36	14-JUL-21	3545	14-JUL-21	28,517		28,517		28,517	EST
							01-40	22-JUL-21	3708	22-JUL-21	25,104		25,104		25,104	EST
							Total:				53,621		53,621		53,621	
						13 Office Expenses	01-14	01-JUL-21	3211	01-JUL-21	1,37,000		1,37,000		1,37,000	EST
							01-15	01-JUL-21	3209	01-JUL-21	2,19,204		2,19,204		2,19,204	EST
							01-16	01-JUL-21	3210	01-JUL-21	38,653		38,653		38,653	EST
							01-20	02-JUL-21	3362	02-JUL-21	27,000		27,000		27,000	EST
							01-29	08-JUL-21	3460	08-JUL-21	3,603		3,603		3,603	EST
							01-31	14-JUL-21	3550	14-JUL-21	30,759		30,759		30,759	EST
							01-35	14-JUL-21	3548	14-JUL-21	24,080		24,080		24,080	EST
							01-38	16-JUL-21	3604	16-JUL-21	9,777		9,777		9,777	EST
							01-39	16-JUL-21	3603	16-JUL-21	39,130		39,130		39,130	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	090	06	00	13	Office Expenses	01-41	22-JUL-21	3709	22-JUL-21	22,414		22,414		22,414	EST
							01-44	28-JUL-21	3759	28-JUL-21	20,000		20,000		20,000	EST
							01-45	28-JUL-21	3761	28-JUL-21	21,022		21,022		21,022	EST
							01-49	28-JUL-21	3802	28-JUL-21	3,110		3,110		3,110	EST
							01-52	30-JUL-21	3954	30-JUL-21	58,731		58,731		58,731	EST
							01-54	23-JUL-21	3718	23-JUL-21	8,17,208		8,17,208		8,17,208	EST
							Total:				14,71,691		14,71,691		14,71,691	
			101	03	00	01 Salaries	01-1	01-JUL-21	3065	01-JUL-21	3,50,000		3,50,000		3,50,000	EST
							Total:				3,50,000		3,50,000		3,50,000	
			103	05	00	01 Salaries	01-10	01-JUL-21	3075	01-JUL-21	4,26,280		4,26,280	88,150	3,38,130	EST
							01-11	01-JUL-21	3074	01-JUL-21	2,53,327		2,53,327	20,051	2,33,276	EST
							01-12	01-JUL-21	3073	01-JUL-21	86,798		86,798	13,120	73,678	EST
							01-13	01-JUL-21	3072	01-JUL-21	99,195		99,195	9,033	90,162	EST
							01-18	02-JUL-21	3344	02-JUL-21	4,06,875		4,06,875		4,06,875	EST
							01-23	03-JUL-21	3441	03-JUL-21	23,920		23,920	1,748	22,172	EST
							01-24	07-JUL-21	3447	07-JUL-21	23,920		23,920	1,748	22,172	EST
							01-30	14-JUL-21	3546	14-JUL-21	3,365		3,365		3,365	EST
							01-43	26-JUL-21	3729	26-JUL-21	5,090		5,090		5,090	EST
							01-53	30-JUL-21	3956	30-JUL-21	24,256		24,256		24,256	EST
							01-55	23-JUL-21	3719	23-JUL-21	9,391		9,391		9,391	EST
							01-9	01-JUL-21	3076	01-JUL-21	4,07,000		4,07,000	31,455	3,75,545	EST

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Month of Account : JULY

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					Total:		17,69,417		17,69,417	1,65,305	16,04,112
					11	Domestic Travel Ex01-19	02-JUL-21		3364	02-JUL-21	26,427		26,427		26,427		EST
							01-33	14-JUL-21	3551	14-JUL-21	2,09,392		2,09,392		2,09,392		EST
							01-47	28-JUL-21	3762	28-JUL-21	33,004		33,004		33,004		EST
									Total:		2,68,823		2,68,823		2,68,823		
					13	Office Expenses	01-21	03-JUL-21	3439	03-JUL-21	21,000		21,000		21,000		EST
							01-22	03-JUL-21	3440	03-JUL-21	55,983		55,983		55,983		EST
							01-25	07-JUL-21	3450	07-JUL-21	4,558		4,558		4,558		EST
							01-32	14-JUL-21	3549	14-JUL-21	37,182		37,182		37,182		EST
							01-34	14-JUL-21	3547	14-JUL-21	14,043		14,043		14,043		EST
							01-37	16-JUL-21	3605	16-JUL-21	13,584		13,584		13,584		EST
									Total:		1,46,350		1,46,350		1,46,350		
	105		07	00	50	Other Charges	01-28	08-JUL-21	3503	08-JUL-21	3,000		3,000		3,000		EST
									Total:		3,000		3,000		3,000		
	106		04	00	50	Other Charges	01-26	07-JUL-21	3451	07-JUL-21	35,715		35,715		35,715		EST
									Total:		35,715		35,715		35,715		
	107		02	00	50	Other Charges	01-46	28-JUL-21	3760	28-JUL-21	10,000		10,000		10,000		EST
									Total:		10,000		10,000		10,000		
	108		09	00	11	Domestic Travel Ex01-48	28-JUL-21		3803	28-JUL-21	73,140		73,140		73,140		EST
									Total:		73,140		73,140		73,140		
	800		08	01	27	Minor Works	01-17	02-JUL-21	3363	02-JUL-21	33,750		33,750		33,750		EST

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Month of Account : JULY

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	01-27	08-JUL-21	3504	08-JUL-21	15,100		15,100		15,100	EST
							01-51	30-JUL-21	3952	30-JUL-21	14,694		14,694		14,694	EST
Total:											63,544		63,544		63,544	
Total for the Major Head : 2012											54,73,015		54,73,015	2,60,421	52,12,594	

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	01-JUL-21	2697	01-JUL-21	4,41,945		4,41,945	34,089	4,07,856	EST
							01-2	01-JUL-21	2692	01-JUL-21	1,47,640		1,47,640	10,975	1,36,665	EST
							01-3	01-JUL-21	2693	01-JUL-21	3,48,015		3,48,015	35,420	3,12,595	EST
							01-4	01-JUL-21	2694	01-JUL-21	73,700		73,700	6,326	67,374	EST
							01-5	01-JUL-21	2695	01-JUL-21	4,71,605		4,71,605	36,993	4,34,612	EST
							01-6	01-JUL-21	2696	01-JUL-21	2,93,243		2,93,243	40,180	2,53,063	EST
							01-7	01-JUL-21	2698	01-JUL-21	4,28,441		4,28,441	46,150	3,82,291	EST
Total:											22,04,589		22,04,589	2,10,133	19,94,456	

11 Domestic Travel Ex

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	11	Domestic Travel Ex01-19	22-JUL-21	3668	22-JUL-21		8,691		8,691		8,691	EST
Total:											8,691		8,691		8,691	
					13	Office Expenses	01-10	22-JUL-21	3653	22-JUL-21	20,000		20,000		20,000	EST
							01-11	22-JUL-21	3644	22-JUL-21	19,940		19,940		19,940	EST
							01-12	22-JUL-21	3655	22-JUL-21	20,000		20,000		20,000	EST
							01-13	22-JUL-21	3647	22-JUL-21	20,250		20,250		20,250	EST
							01-14	22-JUL-21	3646	22-JUL-21	29,700		29,700		29,700	EST
							01-15	22-JUL-21	3645	22-JUL-21	19,548		19,548		19,548	EST
							01-16	22-JUL-21	3650	22-JUL-21	20,000		20,000		20,000	EST
							01-17	22-JUL-21	3661	22-JUL-21	9,915		9,915		9,915	EST
							01-18	22-JUL-21	3652	22-JUL-21	20,000		20,000		20,000	EST
							01-20	22-JUL-21	3660	22-JUL-21	23,520		23,520		23,520	EST
							01-21	22-JUL-21	3656	22-JUL-21	5,03,450		5,03,450		5,03,450	EST
							01-8	22-JUL-21	3654	22-JUL-21	20,000		20,000		20,000	EST
							01-9	22-JUL-21	3651	22-JUL-21	20,000		20,000		20,000	EST
Total:											7,46,323		7,46,323		7,46,323	
	01				13	Office Expenses	01-22	22-JUL-21	3649	22-JUL-21	20,070		20,070		20,070	EST
Total:											20,070		20,070		20,070	
Total for the Major Head :									2051		29,79,673		29,79,673	2,10,133	27,69,540	

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Month of Account : JULY

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	15-1	13-JUL-21	3420	13-JUL-21	54,39,761		54,39,761	5,94,420	48,45,341	EST
							15-25	13-JUL-21	3439	13-JUL-21	8,75,001		8,75,001		8,75,001	EST
							15-34	13-JUL-21	3417	13-JUL-21	65,26,996		65,26,996	8,30,430	56,96,566	EST
							15-37	13-JUL-21	3410	13-JUL-21	2,06,370		2,06,370	15,000	1,91,370	EST
							15-44	13-JUL-21	3415	13-JUL-21	42,220		42,220	3,454	38,766	EST
							15-45	13-JUL-21	3412	13-JUL-21	4,26,164	15,000	4,11,164	36,480	3,74,684	EST
							15-5	13-JUL-21	3416	13-JUL-21	13,699		13,699	1,120	12,579	EST
							15-51	13-JUL-21	3419	13-JUL-21	29,360		29,360	2,427	26,933	EST
							15-53	13-JUL-21	3411	13-JUL-21	3,16,581		3,16,581	24,839	2,91,742	EST
							15-6	13-JUL-21	3413	13-JUL-21	17,02,033		17,02,033	1,45,440	15,56,593	EST
							15-67	13-JUL-21	3409	13-JUL-21	2,46,530		2,46,530	40,000	2,06,530	EST
							15-7	13-JUL-21	3414	13-JUL-21	74,74,805		74,74,805	6,15,433	68,59,372	EST
							15-89	13-JUL-21	3418	13-JUL-21	3,11,892		3,11,892	36,150	2,75,742	EST
							Total:				2,36,11,412		12,06,096,412	23,45,193	2,12,51,219	
	104		09	00	01	Salaries	15-12	13-JUL-21	3499	13-JUL-21	34,356		34,356	2,873	31,483	EST
							15-18	13-JUL-21	3500	13-JUL-21	1,41,840		1,41,840	11,932	1,29,908	EST
							15-20	13-JUL-21	3502	13-JUL-21	70,920		70,920	5,966	64,954	EST
							15-4	13-JUL-21	3495	13-JUL-21	1,92,50,349		1,92,50,349	16,20,497	1,76,29,852	EST
							15-42	13-JUL-21	3490	13-JUL-21	1,51,43,017		1,51,43,017	17,23,020	1,34,19,997	EST
							15-55	13-JUL-21	3493	13-JUL-21	3,36,035		3,36,035	32,210	3,03,825	EST
							15-64	13-JUL-21	3498	13-JUL-21	14,134		14,134	1,327	12,807	EST

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Month of Account : JULY

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	15-70	13-JUL-21	3491	13-JUL-21	79,09,408		79,09,408	9,15,490	69,93,918	EST
							15-71	13-JUL-21	3496	13-JUL-21	1,77,300		1,77,300	14,915	1,62,385	EST
							15-73	13-JUL-21	3492	13-JUL-21	4,13,434	17,000	3,96,434	55,480	3,40,954	EST
							15-74	13-JUL-21	3497	13-JUL-21	29,094		29,094	30	29,064	EST
							15-78	13-JUL-21	3494	13-JUL-21	3,66,720		3,66,720	32,666	3,34,054	EST
							15-80	13-JUL-21	3501	13-JUL-21	19,50,808		19,50,808		19,50,808	EST
						Total:					4,58,37,415		17,58,20,415	44,16,406	4,14,04,009	
			29	00	01	Salaries	15-10	22-JUL-21	4115	22-JUL-21	78,280		78,280		78,280	EST
							15-15	13-JUL-21	3294	13-JUL-21	15,02,950		15,02,950	1,20,050	13,82,900	EST
							15-16	13-JUL-21	3287	13-JUL-21	2,05,551		2,05,551	20,000	1,85,551	EST
							15-2	13-JUL-21	3296	13-JUL-21	19,042		19,042	1,620	17,422	EST
							15-24	13-JUL-21	3288	13-JUL-21	4,07,348	13,100	3,94,248	45,420	3,48,828	EST
							15-27	13-JUL-21	3291	13-JUL-21	46,30,409		46,30,409	5,46,150	40,84,259	EST
							15-56	13-JUL-21	3289	13-JUL-21	72,805		72,805	6,701	66,104	EST
							15-58	13-JUL-21	3293	13-JUL-21	46,57,151		46,57,151	4,66,120	41,91,031	EST
							15-66	13-JUL-21	3295	13-JUL-21	2,66,73,974		2,66,73,974	22,53,423	2,44,20,551	EST
							15-83	13-JUL-21	3297	13-JUL-21	17,94,867		17,94,867		17,94,867	EST
							15-84	13-JUL-21	3290	13-JUL-21	1,92,210		1,92,210	38,150	1,54,060	EST
							15-90	13-JUL-21	3292	13-JUL-21	3,09,285		3,09,285	30,210	2,79,075	EST
							15-97	22-JUL-21	4116	22-JUL-21	39,353		39,353		39,353	EST
						Total:					4,05,83,225		17,06,070,125	35,27,844	3,70,42,281	

13 Office Expenses

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	13	Office Expenses	15-98	22-JUL-21	4110	22-JUL-21	1,44,000		1,44,000		1,44,000	EST	
Total:											1,44,000		1,44,000		1,44,000		
			30	00	01	Salaries	15-10	13-JUL-21	3254	13-JUL-21	48,61,952		48,61,952	4,45,920	44,16,032	EST	
							15-13	13-JUL-21	3253	13-JUL-21	2,42,21,274		2,42,21,274	20,33,806	2,21,87,468	EST	
							15-17	13-JUL-21	3258	13-JUL-21	3,56,318		3,56,318	26,319	3,29,999	EST	
							15-21	13-JUL-21	3250	13-JUL-21	38,81,230		38,81,230	3,28,038	35,53,192	EST	
							15-26	13-JUL-21	3251	13-JUL-21	2,80,671		2,80,671	26,076	2,54,595	EST	
							15-29	13-JUL-21	3249	13-JUL-21	18,19,800		18,19,800		18,19,800	EST	
							15-35	13-JUL-21	3252	13-JUL-21	5,34,503	44,000	4,90,503	60,720	4,29,783	EST	
							15-39	13-JUL-21	3256	13-JUL-21	19,777		19,777	5,030	14,747	EST	
							15-41	13-JUL-21	3255	13-JUL-21	43,73,365		43,73,365	3,27,410	40,45,955	EST	
							15-86	13-JUL-21	3257	13-JUL-21	2,66,825		2,66,825	17,210	2,49,615	EST	
Total:											4,06,15,715		44,000	4,06,15,715	32,70,529	3,73,01,186	
			31	00	01	Salaries	15-19	13-JUL-21	3433	13-JUL-21	6,88,425	1,000	6,87,425	60,466	6,26,959	EST	
							15-23	13-JUL-21	3431	13-JUL-21	46,55,382	23,000	46,32,382	3,29,000	43,03,382	EST	
							15-43	13-JUL-21	3428	13-JUL-21	8,81,086	29,738	8,51,348	1,18,080	7,33,268	EST	
							15-57	13-JUL-21	3768	13-JUL-21	30,652		30,652		30,652	EST	
							15-61	13-JUL-21	3434	13-JUL-21	3,25,140	1,000	3,24,140	32,300	2,91,840	EST	
							15-72	13-JUL-21	3427	13-JUL-21	81,255		81,255	7,364	73,891	EST	
							15-8	13-JUL-21	3429	13-JUL-21	17,24,945	15,000	17,09,945	1,43,212	15,66,733	EST	
							15-81	13-JUL-21	3432	13-JUL-21	42,35,622	24,000	42,11,622	3,36,870	38,74,752	EST	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	31	00	01	Salaries	15-82	13-JUL-21	3438	13-JUL-21	17,40,000		17,40,000		17,40,000	EST
							15-87	13-JUL-21	3435	13-JUL-21	1,63,486	1,000	1,62,486	10,120	1,52,366	EST
							15-94	13-JUL-21	3430	13-JUL-21	24,35,516	19,000	24,16,516	2,03,268	22,13,248	EST
							15-95	13-JUL-21	3436	13-JUL-21	1,95,40,353	1,18,000	1,94,22,353	16,38,741	1,77,83,612	EST
							15-96	13-JUL-21	3437	13-JUL-21	9,55,325	19,000	9,36,325	1,050	9,35,275	EST
						Total:					3,74,57,187		2,50,72,06,449	28,80,471	3,43,25,978	
			34	00	01	Salaries	15-28	13-JUL-21	3243	13-JUL-21	55,335		55,335	2,030	53,305	EST
							15-33	13-JUL-21	3247	13-JUL-21	4,71,966		4,71,966	43,147	4,28,819	EST
							15-47	13-JUL-21	3238	13-JUL-21	19,85,195		19,85,195	1,65,919	18,19,276	EST
							15-48	13-JUL-21	3245	13-JUL-21	12,58,565		12,58,565	1,01,626	11,56,939	EST
							15-49	13-JUL-21	3246	13-JUL-21	38,21,940		38,21,940	3,19,558	35,02,382	EST
							15-50	13-JUL-21	3244	13-JUL-21	92,814	6,000	86,814	10,120	76,694	EST
							15-52	13-JUL-21	3237	13-JUL-21	43,14,540		43,14,540	3,59,728	39,54,812	EST
							15-60	13-JUL-21	3240	13-JUL-21	19,94,887		19,94,887	1,86,730	18,08,157	EST
							15-65	13-JUL-21	3248	13-JUL-21	31,44,765		31,44,765	2,62,935	28,81,830	EST
							15-68	13-JUL-21	3239	13-JUL-21	13,29,161		13,29,161		13,29,161	EST
							15-79	13-JUL-21	3242	13-JUL-21	20,48,648		20,48,648	1,71,161	18,77,487	EST
							15-88	13-JUL-21	3241	13-JUL-21	6,50,967		6,50,967	56,849	5,94,118	EST
							15-9	13-JUL-21	3236	13-JUL-21	48,03,640		48,03,640	4,01,060	44,02,580	EST
						Total:					2,59,72,423		2,60,06,423	20,80,863	2,38,85,560	
		109	23	00	01	Salaries	15-22	13-JUL-21	3583	13-JUL-21	1,53,55,548	1,05,000	1,52,50,548	12,63,764	1,39,86,784	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-30	13-JUL-21	3585	13-JUL-21	4,82,670		4,82,670	39,741	4,42,929	EST
							15-36	13-JUL-21	3577	13-JUL-21	2,74,302		2,74,302	26,260	2,48,042	EST
							15-38	13-JUL-21	3582	13-JUL-21	1,79,62,519	61,000	1,79,01,519	14,77,242	1,64,24,277	EST
							15-40	13-JUL-21	3581	13-JUL-21	2,13,91,715	1,15,000	2,12,76,715	18,29,546	1,94,47,169	EST
							15-46	13-JUL-21	3579	13-JUL-21	3,62,478		3,62,478	21,842	3,40,636	EST
							15-62	13-JUL-21	3580	13-JUL-21	7,44,409		7,44,409	68,575	6,75,834	EST
							15-75	13-JUL-21	3586	13-JUL-21	39,87,536		39,87,536		39,87,536	EST
							15-76	13-JUL-21	3576	13-JUL-21	1,12,51,212	29,000	1,12,22,212	9,43,338	1,02,78,874	EST
							15-91	13-JUL-21	3769	13-JUL-21	2,60,960	3,000	2,57,960	21,483	2,36,477	EST
							15-92	13-JUL-21	3578	13-JUL-21	74,38,340	22,000	74,16,340	6,21,321	67,95,019	EST
							15-93	13-JUL-21	3584	13-JUL-21	1,13,560		1,13,560		1,13,560	EST
							15-99	22-JUL-21	4132	22-JUL-21	2,26,968		2,26,968		2,26,968	EST
						Total:					7,98,52,217		3,33,96,717	63,13,112	7,32,04,105	
				02	50	Other Charges	15-32	13-JUL-21	3588	13-JUL-21	38,07,203		38,07,203		38,07,203	EST
							15-63	13-JUL-21	3587	13-JUL-21	1,61,65,044	6,57,000	1,55,08,044		1,55,08,044	EST
						Total:					1,99,72,247		6,57,98,524		1,93,15,247	
	116	20	00	01	01	Salaries	15-11	13-JUL-21	3534	13-JUL-21	1,11,150		1,11,150	8,740	1,02,410	EST
							15-14	13-JUL-21	3527	13-JUL-21	1,82,685		1,82,685	10,120	1,72,565	EST
							15-3	13-JUL-21	3528	13-JUL-21	5,87,200		5,87,200	29,840	5,57,360	EST
							15-31	13-JUL-21	3535	13-JUL-21	4,000		4,000		4,000	EST
							15-54	13-JUL-21	3530	13-JUL-21	7,52,524		7,52,524	64,424	6,88,100	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	116	20	00	01	Salaries	15-59	13-JUL-21	3532	13-JUL-21	70,920		70,920	5,966	64,954	EST
							15-69	13-JUL-21	3531	13-JUL-21	56,215		56,215	10,030	46,185	EST
							15-77	13-JUL-21	3533	13-JUL-21	72,755		72,755	2,045	70,710	EST
							15-85	13-JUL-21	3529	13-JUL-21	78,904		78,904	7,310	71,594	EST
Total:											19,16,353		19,16,353	1,38,475	17,77,878	
Total for the Major Head :											2055	31,59,62,194	*****	*****	2,49,72,893	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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

28,96,51,463

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	001	01	00	01	Salaries	03-14	13-JUL-21	2145	13-JUL-21	36,36,147		36,36,147	4,50,410	31,85,737	EST
							03-14	13-JUL-21	2146	13-JUL-21	91,428		91,428	6,763	84,665	EST
							03-15	13-JUL-21	2147	13-JUL-21	5,41,815		5,41,815	49,651	4,92,164	EST
							03-15	13-JUL-21	2148	13-JUL-21	81,980		81,980	7,120	74,860	EST
							03-15	13-JUL-21	2149	13-JUL-21	55,519		55,519	5,468	50,051	EST
							03-15	13-JUL-21	2150	13-JUL-21	4,97,713		4,97,713	43,398	4,54,315	EST
							03-15	13-JUL-21	2151	13-JUL-21	40,860		40,860	4,030	36,830	EST
							03-15	13-JUL-21	2152	13-JUL-21	16,000		16,000		16,000	EST
							03-15	13-JUL-21	2153	13-JUL-21	8,31,000		8,31,000	1,25,630	7,05,370	EST
							03-21	22-JUL-21	2322	22-JUL-21	4,500		4,500		4,500	EST
							03-21	22-JUL-21	2397	22-JUL-21	38,832		38,832		38,832	EST
Total:											58,35,794		58,35,794	6,92,470	51,43,324	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	05	Rewards	03-21	22-JUL-21	2411	22-JUL-21	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
					24	P.O.L.	03-19	07-JUL-21	2396	07-JUL-21	10,15,524		10,15,524		10,15,524	EST
							03-19	07-JUL-21	2394	07-JUL-21	2,84,34,012		2,84,34,012		2,84,34,012	EST
							03-20	07-JUL-21	2395	07-JUL-21	8,25,535		8,25,535		8,25,535	EST
							03-20	22-JUL-21	2488	22-JUL-21	51,16,526		51,16,526		51,16,526	EST
							03-21	22-JUL-21	2356	22-JUL-21	45,000		45,000		45,000	EST
							03-22	28-JUL-21	2582	28-JUL-21	82,16,908		82,16,908		82,16,908	EST
Total:											4,36,53,505		4,36,53,505		4,36,53,505	
				04	13	Office Expenses	03-21	22-JUL-21	2355	22-JUL-21	80,000		80,000		80,000	EST
							03-22	31-JUL-21	2492	31-JUL-21	1,89,58,424		1,89,58,424		1,89,58,424	EST
							03-22	31-JUL-21	2493	31-JUL-21	19,78,818		19,78,818		19,78,818	EST
Total:											2,10,17,242		2,10,17,242		2,10,17,242	
	101		13	00	01	Salaries	03-10	13-JUL-21	2180	13-JUL-21	18,44,760		18,44,760	1,45,351	16,99,409	EST
							03-11	13-JUL-21	2179	13-JUL-21	1,56,608		1,56,608	12,246	1,44,362	EST
							03-12	13-JUL-21	2178	13-JUL-21	3,31,180		3,31,180	27,329	3,03,851	EST
							03-13	13-JUL-21	2176	13-JUL-21	2,03,155		2,03,155	28,620	1,74,535	EST
							03-14	13-JUL-21	2175	13-JUL-21	1,70,419		1,70,419	28,620	1,41,799	EST
							03-15	13-JUL-21	2173	13-JUL-21	64,606		64,606	5,373	59,233	EST
							03-16	13-JUL-21	2172	13-JUL-21	64,805		64,805	60	64,745	EST
							03-16	13-JUL-21	2174	13-JUL-21	28,736		28,736		28,736	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2055	00	101	13	00	01	Salaries		03-17	13-JUL-21	2171	13-JUL-21	4,63,760		4,63,760	4,63,760	EST	
								03-18	13-JUL-21	2170	13-JUL-21	4,78,335	18,200	4,60,135	49,471	4,10,664	EST
								03-19	13-JUL-21	2169	13-JUL-21	4,51,985		4,51,985	35,339	4,16,646	EST
								03-20	13-JUL-21	2168	13-JUL-21	37,143		37,143	60	37,083	EST
								03-21	13-JUL-21	2167	13-JUL-21	83,37,583	20,000	83,17,583	8,40,891	74,76,692	EST
								03-21	22-JUL-21	2479	22-JUL-21	40,000		40,000		40,000	EST
								03-7	13-JUL-21	2183	13-JUL-21	65,33,775	24,000	65,09,775	5,22,620	59,87,155	EST
								03-8	13-JUL-21	2182	13-JUL-21	1,49,624		1,49,624		1,49,624	EST
								03-9	13-JUL-21	2181	13-JUL-21	27,750		27,750		27,750	EST
								Total:			1,93,84,224		62,90,22,024	16,95,980	1,76,26,044		
			19	00	01	Salaries		03-10	13-JUL-21	2031	13-JUL-21	1,97,210		1,97,210	16,350	1,80,860	EST
								03-10	13-JUL-21	2029	13-JUL-21	2,57,010		2,57,010	22,150	2,34,860	EST
								03-10	13-JUL-21	2030	13-JUL-21	4,84,385		4,84,385	42,200	4,42,185	EST
								03-10	13-JUL-21	2028	13-JUL-21	5,23,319		5,23,319	42,420	4,80,899	EST
								03-11	13-JUL-21	2026	13-JUL-21	2,17,400	9,000	2,08,400	20,240	1,88,160	EST
								03-11	13-JUL-21	2027	13-JUL-21	1,61,305		1,61,305	14,739	1,46,566	EST
								03-11	13-JUL-21	2025	13-JUL-21	2,24,365		2,24,365	15,000	2,09,365	EST
								03-11	13-JUL-21	2038	13-JUL-21	1,22,000		1,22,000		1,22,000	EST
								03-12	13-JUL-21	2037	13-JUL-21	2,62,220		2,62,220	20,881	2,41,339	EST
								03-12	13-JUL-21	2036	13-JUL-21	22,382		22,382		22,382	EST
								03-12	13-JUL-21	2034	13-JUL-21	28,580		28,580		28,580	EST

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Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	19	00	01	Salaries	03-12	13-JUL-21	2035	13-JUL-21	13,078		13,078	1,113	11,965	EST
							03-12	13-JUL-21	2033	13-JUL-21	11,57,679		11,57,679	97,059	10,60,620	EST
							03-12	13-JUL-21	2032	13-JUL-21	1,10,670		1,10,670	18,060	92,610	EST
						Total:					37,81,603		9,00,72,603	3,10,212	34,62,391	
			26	00	01	Salaries	03-10	13-JUL-21	1946	13-JUL-21	18,570		18,570	1,507	17,063	EST
							03-10	13-JUL-21	1944	13-JUL-21	87,385		87,385	6,060	81,325	EST
							03-10	13-JUL-21	1945	13-JUL-21	18,570		18,570	1,507	17,063	EST
							03-10	13-JUL-21	1949	13-JUL-21	88,500		88,500	8,038	80,462	EST
							03-10	13-JUL-21	1950	13-JUL-21	99,195		99,195	9,033	90,162	EST
							03-10	13-JUL-21	1948	13-JUL-21	8,85,365	2,000	8,83,365	69,506	8,13,859	EST
							03-11	13-JUL-21	2154	13-JUL-21	2,84,346		2,84,346	22,574	2,61,772	EST
							03-99	13-JUL-21	1947	13-JUL-21	3,56,495		3,56,495	29,210	3,27,285	EST
						Total:					18,38,426		2,00,03,426	1,47,435	16,88,991	
			20	00	01	Salaries	03-18	13-JUL-21	2256	13-JUL-21	81,320		81,320	6,394	74,926	EST
							03-49	13-JUL-21	1985	13-JUL-21	3,38,200		3,38,200	30,013	3,08,187	EST
							03-50	13-JUL-21	1986	13-JUL-21	3,71,678	31,500	3,40,178	43,480	2,96,698	EST
							03-52	13-JUL-21	1987	13-JUL-21	60,17,409		60,17,409	8,17,590	51,99,819	EST
							03-53	13-JUL-21	1988	13-JUL-21	26,81,078		26,81,078	2,29,551	24,51,527	EST
							03-54	13-JUL-21	1989	13-JUL-21	2,68,970		2,68,970	49,150	2,19,820	EST
							03-56	13-JUL-21	1990	13-JUL-21	1,03,73,069		1,03,73,069	8,62,996	95,10,073	EST
							03-57	13-JUL-21	1991	13-JUL-21	32,010		32,010	2,991	29,019	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 : 3 Imphal Sub-Treasury																
2055	00	101	20	00	01	Salaries	03-60	13-JUL-21	1992	13-JUL-21	38,583		38,583	3,478	35,105	EST
							03-61	13-JUL-21	1993	13-JUL-21	70,593		70,593	6,469	64,124	EST
							03-63	13-JUL-21	1994	13-JUL-21	42,130		42,130	60	42,070	EST
							03-65	13-JUL-21	1995	13-JUL-21	9,51,667		9,51,667		9,51,667	EST
						Total:					2,12,66,707		32,50,035,207	20,52,172	1,91,83,035	
			21	00	01	Salaries	03-13	13-JUL-21	2066	13-JUL-21	2,72,320		2,72,320	24,414	2,47,906	EST
							03-13	13-JUL-21	2067	13-JUL-21	92,814		92,814	5,120	87,694	EST
							03-13	13-JUL-21	2068	13-JUL-21	3,69,427		3,69,427	33,300	3,36,127	EST
							03-13	13-JUL-21	2069	13-JUL-21	5,36,786		5,36,786	49,330	4,87,456	EST
							03-14	13-JUL-21	2070	13-JUL-21	5,84,050		5,84,050	50,569	5,33,481	EST
							03-14	13-JUL-21	2072	13-JUL-21	53,150		53,150	6,030	47,120	EST
							03-14	13-JUL-21	2073	13-JUL-21	14,12,005		14,12,005	1,17,471	12,94,534	EST
							03-14	13-JUL-21	2071	13-JUL-21	1,70,280		1,70,280	14,244	1,56,036	EST
							03-14	13-JUL-21	2074	13-JUL-21	1,48,000		1,48,000		1,48,000	EST
							03-22	27-JUL-21	2491	27-JUL-21	20,000		20,000		20,000	EST
						Total:					36,58,832		36,58,832	3,00,478	33,58,354	
		104	04	00	01	Salaries	03-36	13-JUL-21	2015	13-JUL-21	1,89,507		1,89,507	17,525	1,71,982	EST
							03-37	13-JUL-21	2016	13-JUL-21	3,59,283	18,000	3,41,283	35,480	3,05,803	EST
							03-38	13-JUL-21	2017	13-JUL-21	4,62,910		4,62,910	55,210	4,07,700	EST
							03-39	13-JUL-21	2018	13-JUL-21	68,85,167	25,000	68,60,167	7,57,020	61,03,147	EST
							03-40	13-JUL-21	2019	13-JUL-21	1,19,760		1,19,760	10,746	1,09,014	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	04	00	01	Salaries	03-41	13-JUL-21	2020	13-JUL-21	2,680		2,680		2,680	EST
							03-42	13-JUL-21	2021	13-JUL-21	21,78,645		21,78,645	1,82,706	19,95,939	EST
							03-43	13-JUL-21	2022	13-JUL-21	1,12,95,625		1,12,95,625	9,50,380	1,03,45,245	EST
							03-44	13-JUL-21	2024	13-JUL-21	22,44,000		22,44,000		22,44,000	EST
							03-45	13-JUL-21	2184	13-JUL-21	2,11,46,726		2,11,46,726	20,42,190	1,91,04,536	EST
						Total:					4,48,84,303		42,40,1,303	40,51,257	4,07,90,046	
			05	00	01	Salaries	03-12	13-JUL-21	1996	13-JUL-21	7,15,435		7,15,435	1,13,285	6,02,150	EST
							03-12	13-JUL-21	1997	13-JUL-21	74,29,700		74,29,700	10,87,410	63,42,290	EST
							03-12	13-JUL-21	1998	13-JUL-21	30,68,457		30,68,457	2,62,990	28,05,467	EST
							03-12	13-JUL-21	2001	13-JUL-21	6,41,061	32,000	6,09,061	90,720	5,18,341	EST
							03-13	13-JUL-21	1999	13-JUL-21	1,68,92,862		1,68,92,862	22,85,170	1,46,07,692	EST
							03-13	13-JUL-21	2000	13-JUL-21	1,42,54,587		1,42,54,587	11,97,351	1,30,57,236	EST
							03-13	13-JUL-21	2003	13-JUL-21	1,47,030		1,47,030	15,090	1,31,940	EST
							03-13	13-JUL-21	2002	13-JUL-21	88,500		88,500	8,038	80,462	EST
							03-13	13-JUL-21	2004	13-JUL-21	18,94,192		18,94,192		18,94,192	EST
							03-20	13-JUL-21	2269	13-JUL-21	3,011		3,011		3,011	EST
							03-20	13-JUL-21	2268	13-JUL-21	90,809	10,000	80,809	15,120	65,689	EST
						Total:					4,52,25,644		42,50,083,644	50,75,174	4,01,08,470	
			06	00	01	Salaries	03-17	13-JUL-21	2323	13-JUL-21	93,940	10,000	83,940	17,120	66,820	EST
							03-17	13-JUL-21	2324	13-JUL-21	93,940	10,000	83,940	17,120	66,820	EST
							03-17	13-JUL-21	2325	13-JUL-21	67,168		67,168	10,090	57,078	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-17	13-JUL-21	2326	13-JUL-21	59,391		59,391	5,197	54,194	EST
							03-21	22-JUL-21	2447	22-JUL-21	47,163		47,163		47,163	EST
							03-29	13-JUL-21	1982	13-JUL-21	25,685		25,685	2,074	23,611	EST
							03-31	13-JUL-21	1983	13-JUL-21	71,582		71,582		71,582	EST
							03-33	13-JUL-21	1978	13-JUL-21	2,05,279		2,05,279	18,372	1,86,907	EST
							03-35	13-JUL-21	1977	13-JUL-21	9,79,093		9,79,093	1,51,080	8,28,013	EST
							03-46	13-JUL-21	1976	13-JUL-21	3,86,340		3,86,340	60,480	3,25,860	EST
							03-47	13-JUL-21	1984	13-JUL-21	19,96,000		19,96,000		19,96,000	EST
							03-48	13-JUL-21	1979	13-JUL-21	98,80,063		98,80,063	14,97,260	83,82,803	EST
							03-51	13-JUL-21	1980	13-JUL-21	1,40,41,846		1,40,41,846	18,12,150	1,22,29,696	EST
							03-55	13-JUL-21	1981	13-JUL-21	2,00,85,551		2,00,85,551	16,86,860	1,83,98,691	EST
						Total:					4,80,33,041		20,80,13,041	52,77,803	4,27,35,238	
			32	00	01	Salaries	03-13	13-JUL-21	2128	13-JUL-21	18,197		18,197		18,197	EST
							03-15	13-JUL-21	2130	13-JUL-21	80,105		80,105	20,060	60,045	EST
							03-15	13-JUL-21	2131	13-JUL-21	2,35,716		2,35,716	18,245	2,17,471	EST
							03-16	13-JUL-21	2129	13-JUL-21	17,225		17,225		17,225	EST
							03-58	13-JUL-21	1837	13-JUL-21	15,73,482		15,73,482		15,73,482	EST
							03-59	13-JUL-21	1833	13-JUL-21	18,230		18,230	3,030	15,200	EST
							03-62	13-JUL-21	1834	13-JUL-21	18,230		18,230	3,030	15,200	EST
							03-64	13-JUL-21	1827	13-JUL-21	1,05,060		1,05,060	10,120	94,940	EST
							03-66	13-JUL-21	1835	13-JUL-21	34,540		34,540	3,030	31,510	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-68	13-JUL-21	1828	13-JUL-21	3,53,753	25,100	3,28,653	45,480	2,83,173	EST
							03-69	13-JUL-21	1836	13-JUL-21	20,527	1,000	19,527	4,030	15,497	EST
							03-70	13-JUL-21	1829	13-JUL-21	46,93,802	8,000	46,85,802	4,43,060	42,42,742	EST
							03-73	13-JUL-21	1830	13-JUL-21	29,07,373	11,000	28,96,373	2,44,699	26,51,674	EST
							03-74	13-JUL-21	1831	13-JUL-21	37,45,232	9,000	37,36,232	3,54,080	33,82,152	EST
							03-77	13-JUL-21	1832	13-JUL-21	1,85,39,170	86,000	1,84,53,170	15,50,313	1,69,02,857	EST
							Total:				3,23,60,642		1,40,20,542	26,99,177	2,95,21,365	
			33	00	01	Salaries	03-11	13-JUL-21	2212	13-JUL-21	2,20,371		2,20,371	18,314	2,02,057	EST
							03-11	13-JUL-21	2213	13-JUL-21	28,106		28,106	2,318	25,788	EST
							03-11	13-JUL-21	2214	13-JUL-21	1,59,450		1,59,450	9,090	1,50,360	EST
							03-11	13-JUL-21	2215	13-JUL-21	1,66,835		1,66,835	13,944	1,52,891	EST
							03-11	13-JUL-21	2255	13-JUL-21	2,62,950		2,62,950	24,093	2,38,857	EST
							03-15	13-JUL-21	2204	13-JUL-21	2,58,681	25,000	2,33,681	30,360	2,03,321	EST
							03-16	13-JUL-21	2205	13-JUL-21	82,305		82,305	6,060	76,245	EST
							03-16	13-JUL-21	2206	13-JUL-21	17,41,562		17,41,562	1,41,020	16,00,542	EST
							03-16	13-JUL-21	2207	13-JUL-21	51,84,410		51,84,410	4,22,560	47,61,850	EST
							03-16	13-JUL-21	2208	13-JUL-21	16,50,000		16,50,000		16,50,000	EST
							03-16	13-JUL-21	2209	13-JUL-21	27,83,945		27,83,945	2,74,300	25,09,645	EST
							03-16	13-JUL-21	2210	13-JUL-21	71,53,930		71,53,930	5,88,554	65,65,376	EST
							03-16	13-JUL-21	2211	13-JUL-21	92,44,205	5,000	92,39,205	7,79,901	84,59,304	EST
							03-21	22-JUL-21	2418	22-JUL-21	5,53,561		5,53,561		5,53,561	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE :							3	Imphal Sub-Treasury								
2055	00	104	33	00	01	Salaries					Total:	2,94,90,311	32,94,060,311	23,10,514	2,71,49,797	
		109	45	00	01	Salaries	03-14	13-JUL-21	2134	13-JUL-21	1,98,480		1,98,480	20,000	1,78,480	EST
						Total:					1,98,480		1,98,480	20,000	1,78,480	
			22	00	01	Salaries	03-16	13-JUL-21	1883	13-JUL-21	1,03,91,332	46,702	1,03,44,630	8,74,710	94,69,920	EST
							03-21	22-JUL-21	2427	22-JUL-21	31,098		31,098		31,098	EST
							03-21	22-JUL-21	2428	22-JUL-21	21,941		21,941		21,941	EST
							03-67	13-JUL-21	1897	13-JUL-21	2,44,156		2,44,156		2,44,156	EST
							03-71	13-JUL-21	1893	13-JUL-21	16,476		16,476		16,476	EST
							03-72	13-JUL-21	1891	13-JUL-21	39,05,336		39,05,336		39,05,336	EST
							03-75	13-JUL-21	1890	13-JUL-21	20,65,467		20,65,467		20,65,467	EST
							03-76	13-JUL-21	1872	13-JUL-21	45,675		45,675		45,675	EST
							03-78	13-JUL-21	1892	13-JUL-21	2,89,656		2,89,656		2,89,656	EST
							03-79	13-JUL-21	1871	13-JUL-21	42,388		42,388		42,388	EST
							03-80	13-JUL-21	1884	13-JUL-21	63,95,490	3,000	63,92,490	5,38,837	58,53,653	EST
							03-81	13-JUL-21	1885	13-JUL-21	58,71,160	13,000	58,58,160	4,90,298	53,67,862	EST
							03-82	13-JUL-21	1886	13-JUL-21	1,33,99,013	53,426	1,33,45,587	10,97,813	1,22,47,774	EST
							03-83	13-JUL-21	1887	13-JUL-21	1,26,51,086	3,86,332	1,22,64,754	10,31,067	1,12,33,687	EST
							03-84	13-JUL-21	1888	13-JUL-21	2,31,693		2,31,693	22,091	2,09,602	EST
							03-85	13-JUL-21	1889	13-JUL-21	2,41,435		2,41,435	24,016	2,17,419	EST
							03-86	13-JUL-21	1896	13-JUL-21	51,278	25,639	25,639	6,530	19,109	EST
							03-87	13-JUL-21	1895	13-JUL-21	51,278	25,639	25,639	6,530	19,109	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	22	00	01	Salaries	03-88	13-JUL-21	1894	13-JUL-21	2,05,112	1,02,556	1,02,556	26,120	76,436	EST
							03-89	13-JUL-21	1873	13-JUL-21	2,12,901		2,12,901	15,000	1,97,901	EST
							03-90	13-JUL-21	1874	13-JUL-21	13,14,736	27,000	12,87,736	1,36,929	11,50,807	EST
							03-91	13-JUL-21	1881	13-JUL-21	28,09,422	1,000	28,08,422	1,83,695	26,24,727	EST
							03-92	13-JUL-21	1875	13-JUL-21	3,08,505		3,08,505	45,710	2,62,795	EST
							03-93	13-JUL-21	1880	13-JUL-21	1,11,77,515	21,285	1,11,56,230	9,38,131	1,02,18,099	EST
							03-94	13-JUL-21	1876	13-JUL-21	26,39,274	15,700	26,23,574	3,04,641	23,18,933	EST
							03-95	13-JUL-21	1879	13-JUL-21	1,52,87,253	14,559	1,52,72,694	12,19,270	1,40,53,424	EST
							03-96	13-JUL-21	1882	13-JUL-21	1,18,59,972	89,953	1,17,70,019	9,98,073	1,07,71,946	EST
							03-97	13-JUL-21	1878	13-JUL-21	1,11,29,097	6,000	1,11,23,097	10,55,713	1,00,67,384	EST
							03-98	13-JUL-21	1877	13-JUL-21	1,10,04,760	67,096	1,09,37,664	10,00,828	99,36,836	EST
						Total:					12,38,94,505		8,98,887*****	1,00,16,002	11,29,79,616	
				02	50	Other Charges	03-17	13-JUL-21	2331	13-JUL-21	37,49,327		37,49,327		37,49,327	EST
							03-17	13-JUL-21	2332	13-JUL-21	57,517		57,517		57,517	EST
							03-17	13-JUL-21	2333	13-JUL-21	13,533		13,533		13,533	EST
							03-17	13-JUL-21	2327	13-JUL-21	39,37,483	3,000	39,34,483		39,34,483	EST
							03-17	13-JUL-21	2328	13-JUL-21	39,67,520	2,000	39,65,520		39,65,520	EST
							03-17	13-JUL-21	2329	13-JUL-21	40,22,201	2,000	40,20,201		40,20,201	EST
							03-18	13-JUL-21	2330	13-JUL-21	40,34,669	2,000	40,32,669		40,32,669	EST
						Total:					1,97,82,250		9,90,73,250		1,97,73,250	
				44	00	Salaries	03-18	13-JUL-21	2281	13-JUL-21	1,82,750		1,82,750	16,611	1,66,139	EST

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	109	44	00	01	Salaries										
			114	14	00	01	Salaries									
Total:											1,82,750		1,82,750	16,611	1,66,139	
							03-1	13-JUL-21	2221	13-JUL-21	40,22,545	8,000	40,14,545	3,39,241	36,75,304	EST
							03-18	13-JUL-21	2336	13-JUL-21	27,486		27,486	2,471	25,015	EST
							03-18	13-JUL-21	2335	13-JUL-21	1,64,916		1,64,916	14,826	1,50,090	EST
							03-18	13-JUL-21	2412	13-JUL-21	36,324		36,324		36,324	EST
							03-18	13-JUL-21	2413	13-JUL-21	28,580		28,580		28,580	EST
							03-18	13-JUL-21	2343	13-JUL-21	35,460		35,460	2,983	32,477	EST
							03-18	13-JUL-21	2342	13-JUL-21	1,41,840		1,41,840	11,932	1,29,908	EST
							03-18	13-JUL-21	2341	13-JUL-21	35,460		35,460	2,983	32,477	EST
							03-19	13-JUL-21	2340	13-JUL-21	1,41,840		1,41,840	11,932	1,29,908	EST
							03-19	13-JUL-21	2339	13-JUL-21	68,712		68,712	5,746	62,966	EST
							03-19	13-JUL-21	2338	13-JUL-21	1,00,404		1,00,404	8,370	92,034	EST
							03-19	13-JUL-21	2337	13-JUL-21	54,972		54,972	4,942	50,030	EST
							03-2	13-JUL-21	2114	13-JUL-21	1,14,835		1,14,835	20,120	94,715	EST
							03-3	13-JUL-21	2115	13-JUL-21	12,79,617	5,000	12,74,617	1,17,750	11,56,867	EST
							03-4	13-JUL-21	2116	13-JUL-21	29,360		29,360	2,427	26,933	EST
							03-5	13-JUL-21	2117	13-JUL-21	6,37,880	3,000	6,34,880	56,390	5,78,490	EST
							03-6	13-JUL-21	2119	13-JUL-21	3,00,000		3,00,000		3,00,000	EST
Total:											72,20,231		16,00,4231	6,02,113	66,02,118	
			18	00	01	Salaries	03-19	13-JUL-21	2254	13-JUL-21	26,464		26,464	4,060	22,404	EST
							03-19	13-JUL-21	2253	13-JUL-21	2,10,810		2,10,810	20,240	1,90,570	EST

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Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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		03-19	13-JUL-21	2252	13-JUL-21	1,05,405		1,05,405	10,120	95,285	EST
								03-19	13-JUL-21	2249	13-JUL-21	87,155		87,155	7,578	79,577	EST
								03-20	13-JUL-21	2248	13-JUL-21	1,05,405		1,05,405	10,120	95,285	EST
								03-20	13-JUL-21	2247	13-JUL-21	3,45,820		3,45,820	28,908	3,16,912	EST
								03-20	13-JUL-21	2246	13-JUL-21	7,65,377		7,65,377	60,837	7,04,540	EST
								03-20	13-JUL-21	2245	13-JUL-21	6,70,729		6,70,729	66,330	6,04,399	EST
								03-20	13-JUL-21	2251	13-JUL-21	6,68,795		6,68,795	92,600	5,76,195	EST
								03-20	13-JUL-21	2250	13-JUL-21	99,230	10,000	89,230	9,120	80,110	EST
								Total:			30,85,190		10,00,000	3,09,913	27,65,277		
			36	00	01	Salaries		03-22	13-JUL-21	1921	13-JUL-21	71,41,432	17,000	71,24,432	4,70,340	66,54,092	EST
								03-23	13-JUL-21	1922	13-JUL-21	9,34,840	1,000	9,33,840	83,960	8,49,880	EST
								03-24	13-JUL-21	1923	13-JUL-21	71,87,854	4,000	71,83,854	4,46,200	67,37,654	EST
								03-25	13-JUL-21	1924	13-JUL-21	63,660		63,660	5,030	58,630	EST
								03-26	13-JUL-21	1925	13-JUL-21	66,370		66,370	5,060	61,310	EST
								03-27	13-JUL-21	1926	13-JUL-21	50,270		50,270	3,030	47,240	EST
								03-28	13-JUL-21	1927	13-JUL-21	88,84,340	22,000	88,62,340	7,01,562	81,60,778	EST
								03-30	13-JUL-21	1928	13-JUL-21	1,66,945		1,66,945	8,590	1,58,355	EST
								03-32	13-JUL-21	1929	13-JUL-21	8,67,020	2,000	8,65,020	73,040	7,91,980	EST
								03-34	13-JUL-21	1920	13-JUL-21	30,57,875	3,000	30,54,875	2,89,920	27,64,955	EST
								Total:			2,84,20,606		42,80,000	20,86,732	2,62,84,874		
Total for the Major Head :											2055		50,72,14,286	*****	*****	3,76,64,043	

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for the year 2021-2022

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Month of Account : JULY

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

46,81,87,556

Accounting Month : 4

Month of Account : JULY

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	06-JUL-21	466	06-JUL-21	1,14,490		1,14,490	30,120	84,370	EST
							14-2	06-JUL-21	467	06-JUL-21	82,580		82,580	8,038	74,542	EST
							14-3	06-JUL-21	468	06-JUL-21	1,20,435		1,20,435	30,120	90,315	EST
Total:											3,17,505		3,17,505	68,278	2,49,227	
Total for the Major Head :											2055		3,17,505	68,278	2,49,227	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

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for the year 2021-2022

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2055	00	109	39	00	01	Salaries	11-1	13-JUL-21	789	13-JUL-21	1,28,817		1,28,817	10,074	1,18,743	EST
							11-2	13-JUL-21	790	13-JUL-21	92,531		92,531	9,033	83,498	EST
							11-3	13-JUL-21	791	13-JUL-21	77,979		77,979	7,578	70,401	EST
Total:											2,99,327		2,99,327	26,685	2,72,642	
Total for the Major Head : 2055											2,99,327		2,99,327	26,685	2,72,642	

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Month of Account : JULY

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	07-10	13-JUL-21	2377	13-JUL-21	1,33,38,011	73,000	1,32,65,011	11,20,216	1,21,44,795	EST
							07-11	13-JUL-21	2376	13-JUL-21	1,88,55,734	77,000	1,87,78,734	19,70,670	1,68,08,064	EST
							07-12	13-JUL-21	2375	13-JUL-21	28,09,839	14,000	27,95,839	2,36,853	25,58,986	EST
							07-13	13-JUL-21	2372	13-JUL-21	2,73,816		2,73,816	16,360	2,57,456	EST
							07-14	13-JUL-21	2371	13-JUL-21	15,42,763		15,42,763		15,42,763	EST
							07-15	13-JUL-21	2370	13-JUL-21	3,88,666		3,88,666		3,88,666	EST
							07-16	13-JUL-21	2373	13-JUL-21	2,67,832		2,67,832	24,739	2,43,093	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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		07-17	13-JUL-21	2374	13-JUL-21	72,89,024	38,000	72,51,024	8,69,220	63,81,804	EST
								07-3	13-JUL-21	2386	13-JUL-21	67,348		67,348	5,606	61,742	EST
								07-31	14-JUL-21	2712	14-JUL-21	94,459		94,459		94,459	EST
								07-32	14-JUL-21	2713	14-JUL-21	1,06,420		1,06,420		1,06,420	EST
								07-4	13-JUL-21	2385	13-JUL-21	13,422		13,422	1,109	12,313	EST
								07-5	13-JUL-21	2383	13-JUL-21	26,605		26,605		26,605	EST
								07-6	13-JUL-21	2382	13-JUL-21	17,166		17,166		17,166	EST
								07-7	13-JUL-21	2381	13-JUL-21	53,210		53,210		53,210	EST
								07-8	13-JUL-21	2379	13-JUL-21	37,965	5,000	32,965	6,030	26,935	EST
								07-9	13-JUL-21	2378	13-JUL-21	6,47,199	7,000	6,40,199	79,450	5,60,749	EST
								Total:				4,58,29,479		2,14,60,549	43,30,253	4,12,85,226	
		109	40	00	01	Salaries		07-29	13-JUL-21	2345	13-JUL-21	92,100		92,100	8,038	84,062	EST
								07-30	13-JUL-21	2344	13-JUL-21	99,195		99,195	9,033	90,162	EST
								Total:				1,91,295		1,91,295	17,071	1,74,224	
Total for the Major Head :											2055	4,60,20,774	*****	4,58,06,774	43,47,324	4,14,59,450	

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Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2055	00	109	12	00	01	Salaries	05-1	13-JUL-21	1754	13-JUL-21	28,580		28,580		28,580	EST	
							05-10	13-JUL-21	1745	13-JUL-21	1,08,50,707		1,08,50,707	9,16,116	99,34,591	EST	
							05-11	13-JUL-21	1744	13-JUL-21	79,74,084		79,74,084	6,70,040	73,04,044	EST	
							05-12	13-JUL-21	1743	13-JUL-21	3,76,075		3,76,075	26,210	3,49,865	EST	
							05-13	13-JUL-21	1742	13-JUL-21	88,75,254		88,75,254	6,97,900	81,77,354	EST	
							05-14	13-JUL-21	1741	13-JUL-21	3,69,755		3,69,755	44,480	3,25,275	EST	
							05-15	13-JUL-21	1740	13-JUL-21	2,50,211		2,50,211	23,312	2,26,899	EST	
							05-16	13-JUL-21	1739	13-JUL-21	1,01,769		1,01,769	7,921	93,848	EST	
							05-17	13-JUL-21	1439	13-JUL-21	1,37,944		1,37,944		1,37,944	EST	
							05-2	13-JUL-21	1753	13-JUL-21	3,29,615		3,29,615	32,180	2,97,435	EST	
							05-3	13-JUL-21	1752	13-JUL-21	3,11,690		3,11,690	25,922	2,85,768	EST	
							05-4	13-JUL-21	1751	13-JUL-21	26,40,840		26,40,840		26,40,840	EST	
							05-7	13-JUL-21	1748	13-JUL-21	1,04,81,280		1,04,81,280	8,54,016	96,27,264	EST	
							05-8	13-JUL-21	1747	13-JUL-21	74,60,693		74,60,693	6,11,696	68,48,997	EST	
							05-9	13-JUL-21	1746	13-JUL-21	85,61,762		85,61,762	7,14,077	78,47,685	EST	
							Total:				5,87,50,259		5,87,50,259	46,23,870	5,41,26,389		
				02	50	Other Charges	05-5	13-JUL-21	1750	13-JUL-21	26,10,000		26,10,000		26,10,000	EST	
							05-6	13-JUL-21	1749	13-JUL-21	1,09,57,400		1,09,57,400		1,09,57,400	EST	
							Total:				1,35,67,400		1,35,67,400		1,35,67,400		
Total for the Major Head :							2055					7,23,17,659		7,23,17,659	46,23,870	6,76,93,789	

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05/11/2021

for the year 2021-2022

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries	06-10	13-JUL-21	2083	13-JUL-21	93,23,577		93,23,577	8,52,300	84,71,277	EST
							06-11	13-JUL-21	2081	13-JUL-21	1,06,13,850		1,06,13,850	9,17,670	96,96,180	EST
							06-12	13-JUL-21	2078	13-JUL-21	1,61,590		1,61,590	25,000	1,36,590	EST
							06-13	13-JUL-21	2080	13-JUL-21	70,35,296		70,35,296	7,21,790	63,13,506	EST
							06-14	13-JUL-21	2079	13-JUL-21	34,71,435		34,71,435	2,91,506	31,79,929	EST
							06-15	13-JUL-21	2086	13-JUL-21	88,678		88,678	7,245	81,433	EST
							06-16	13-JUL-21	2087	13-JUL-21	92,855		92,855	5,628	87,227	EST
							06-17	13-JUL-21	2091	13-JUL-21	52,876		52,876	4,740	48,136	EST
							06-18	13-JUL-21	2092	13-JUL-21	1,06,932		1,06,932	9,596	97,336	EST
							06-19	13-JUL-21	2094	13-JUL-21	68,712		68,712	5,746	62,966	EST
							06-20	13-JUL-21	2096	13-JUL-21	9,544		9,544	30	9,514	EST
							06-21	13-JUL-21	2097	13-JUL-21	28,580		28,580		28,580	EST
							06-22	13-JUL-21	2098	13-JUL-21	28,580		28,580		28,580	EST
							06-23	13-JUL-21	2099	13-JUL-21	28,580		28,580		28,580	EST
							06-24	13-JUL-21	2100	13-JUL-21	28,580		28,580		28,580	EST
							06-25	13-JUL-21	2101	13-JUL-21	25,916		25,916	2,166	23,750	EST
							06-26	13-JUL-21	2105	13-JUL-21	36,326		36,326		36,326	EST
							06-27	13-JUL-21	2102	13-JUL-21	32,060		32,060		32,060	EST
							06-28	13-JUL-21	2103	13-JUL-21	1,89,280		1,89,280	40,120	1,49,160	EST
							06-29	13-JUL-21	2106	13-JUL-21	47,260		47,260	5,030	42,230	EST
							06-30	13-JUL-21	2107	13-JUL-21	1,630		1,630		1,630	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2055	00	104	28	00	01	Salaries		06-31	13-JUL-21	2108	13-JUL-21	1,00,404		1,00,404	8,370	92,034	EST
								06-32	13-JUL-21	2082	13-JUL-21	7,24,760		7,24,760	1,04,510	6,20,250	EST
								06-33	13-JUL-21	2077	13-JUL-21	3,75,507	28,000	3,47,507	33,480	3,14,027	EST
								06-34	13-JUL-21	2076	13-JUL-21	68,145		68,145	6,144	62,001	EST
								06-35	13-JUL-21	2085	13-JUL-21	1,91,646		1,91,646		1,91,646	EST
								06-36	13-JUL-21	2084	13-JUL-21	1,11,840		1,11,840		1,11,840	EST
								06-37	13-JUL-21	2148	13-JUL-21	19,86,786		19,86,786		19,86,786	EST
								06-5	13-JUL-21	2088	13-JUL-21	1,22,21,628		1,22,21,628	10,25,285	1,11,96,343	EST
								06-6	13-JUL-21	2089	13-JUL-21	2,93,748		2,93,748	26,124	2,67,624	EST
								06-7	13-JUL-21	2090	13-JUL-21	1,54,500		1,54,500	13,806	1,40,694	EST
								06-8	13-JUL-21	2093	13-JUL-21	2,47,374		2,47,374	22,239	2,25,135	EST
								06-9	13-JUL-21	2095	13-JUL-21	3,19,140		3,19,140	26,847	2,92,293	EST
								Total:			4,82,67,615		28,82,039,615	41,55,372	4,40,84,243		
		109	33	00	01	Salaries		06-1	13-JUL-21	1747	13-JUL-21	1,41,539		1,41,539	11,827	1,29,712	EST
								06-2	13-JUL-21	1742	13-JUL-21	1,24,09,205	10,000	1,23,99,205	10,47,546	1,13,51,659	EST
								06-3	13-JUL-21	1735	13-JUL-21	99,988		99,988	15,120	84,868	EST
								06-38	13-JUL-21	1755	13-JUL-21	95,310		95,310	210	95,100	EST
								06-39	13-JUL-21	1754	13-JUL-21	89,740		89,740	6,060	83,680	EST
								06-4	13-JUL-21	1734	13-JUL-21	2,06,727		2,06,727	16,275	1,90,452	EST
								06-40	13-JUL-21	1753	13-JUL-21	15,999		15,999	3,030	12,969	EST
								06-41	13-JUL-21	1752	13-JUL-21	97,330		97,330	9,060	88,270	EST

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05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	06-42	13-JUL-21	1751	13-JUL-21	42,402		42,402	4,530	37,872	EST
							06-43	13-JUL-21	1750	13-JUL-21	6,263		6,263		6,263	EST
							06-44	13-JUL-21	1749	13-JUL-21	48,665		48,665	4,530	44,135	EST
							06-45	13-JUL-21	1748	13-JUL-21	1,30,174		1,30,174	10,746	1,19,428	EST
							06-46	13-JUL-21	1746	13-JUL-21	68,48,590		68,48,590	5,72,746	62,75,844	EST
							06-47	13-JUL-21	1745	13-JUL-21	40,06,125		40,06,125	3,36,418	36,69,707	EST
							06-48	13-JUL-21	1744	13-JUL-21	1,35,67,007		1,35,67,007	11,34,491	1,24,32,516	EST
							06-49	13-JUL-21	1743	13-JUL-21	95,30,299		95,30,299	7,97,611	87,32,688	EST
							06-50	13-JUL-21	1741	13-JUL-21	97,18,562		97,18,562	8,15,161	89,03,401	EST
							06-51	13-JUL-21	1740	13-JUL-21	5,92,200	16,000	5,76,200	63,345	5,12,855	EST
							06-52	13-JUL-21	1739	13-JUL-21	1,35,05,752		1,35,05,752	17,30,020	1,17,75,732	EST
							06-53	13-JUL-21	1738	13-JUL-21	1,57,705		1,57,705	14,739	1,42,966	EST
							06-54	13-JUL-21	1737	13-JUL-21	2,87,005	10,000	2,77,005	50,360	2,26,645	EST
							06-55	13-JUL-21	1736	13-JUL-21	1,10,285		1,10,285	8,155	1,02,130	EST
							06-56	13-JUL-21	1787	13-JUL-21	35,92,679		35,92,679		35,92,679	EST
							06-57	13-JUL-21	1756	13-JUL-21	4,020		4,020		4,020	EST
							06-58	13-JUL-21	1757	13-JUL-21	3,267		3,267		3,267	EST
							06-59	13-JUL-21	1758	13-JUL-21	41,400		41,400		41,400	EST
							Total:				7,53,48,238		37,50,12,238	66,51,980	6,86,60,258	
				02	50	Other Charges	06-60	13-JUL-21	1789	13-JUL-21	46,98,661		46,98,661		46,98,661	EST
							06-61	13-JUL-21	1788	13-JUL-21	2,00,00,505		2,00,00,505		2,00,00,505	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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										
Total:																
										2,46,99,166		2,46,99,166		2,46,99,166		
Total for the Major Head :										2055		14,83,15,019	64,000	*****	1,08,07,352	

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055

2055**13,74,43,667****Accounting Month : 4****Month of Account : JULY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055	00	109	41	00	01	Salaries	09-31	15-JUL-21	1231	15-JUL-21	4,03,591		4,03,591	53,654	3,49,937	EST
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Total:**4,03,591****4,03,591****53,654****3,49,937****Total for the Major Head :****2055****4,03,591****4,03,591****53,654****3,49,937****Accounting Month : 4****Month of Account : JULY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	13-JUL-21	532	13-JUL-21	96,435		96,435	20,120	76,315	EST
Total:											96,435		96,435	20,120	76,315	
Total for the Major Head : 2055											96,435		96,435	20,120	76,315	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-34	13-JUL-21	2041	13-JUL-21	83,826		83,826	7,803	76,023	EST
Total:											83,826		83,826	7,803	76,023	
Total for the Major Head : 2055											83,826		83,826	7,803	76,023	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	614	13-JUL-21	96,531		96,531	10,120	86,411	EST
							16-2	13-JUL-21	615	13-JUL-21	1,77,174		1,77,174	16,611	1,60,563	EST
Total:											2,73,705		2,73,705	26,731	2,46,974	
Total for the Major Head : 2055											2,73,705		2,73,705	26,731	2,46,974	

Accounting Month : 4

Month of Account : JULY

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	03-14	13-JUL-21	2113	13-JUL-21	1,05,060		1,05,060	8,120	96,940	EST
Total:											1,05,060		1,05,060	8,120	96,940	
			36	00	01	Salaries	03-14	13-JUL-21	2177	13-JUL-21	1,52,445		1,52,445	40,000	1,12,445	EST
Total:											1,52,445		1,52,445	40,000	1,12,445	
Total for the Major Head : 2055											2,57,505		2,57,505	48,120	2,09,385	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	13-JUL-21	1041	13-JUL-21	22,02,956		22,02,956		22,02,956	EST
							13-10	13-JUL-21	1032	13-JUL-21	3,13,525		3,13,525	14,210	2,99,315	EST
							13-11	13-JUL-21	1031	13-JUL-21	99,736		99,736	8,749	90,987	EST
							13-12	13-JUL-21	1030	13-JUL-21	4,81,768		4,81,768	58,518	4,23,250	EST
							13-2	13-JUL-21	1040	13-JUL-21	2,34,210		2,34,210	180	2,34,030	EST
							13-3	13-JUL-21	1039	13-JUL-21	94,646		94,646	90	94,556	EST
							13-4	13-JUL-21	1038	13-JUL-21	11,32,062		11,32,062	50,376	10,81,686	EST
							13-5	13-JUL-21	1037	13-JUL-21	13,45,272		13,45,272	1,13,354	12,31,918	EST
							13-6	13-JUL-21	1036	13-JUL-21	1,79,23,421		1,79,23,421	14,95,100	1,64,28,321	EST
							13-7	13-JUL-21	1035	13-JUL-21	1,44,47,311		1,44,47,311	12,57,665	1,31,89,646	EST
							13-8	13-JUL-21	1034	13-JUL-21	30,96,886		30,96,886	2,64,049	28,32,837	EST
							13-9	13-JUL-21	1033	13-JUL-21	86,97,590		86,97,590	9,86,440	77,11,150	EST
						Total:					5,00,69,383		5,00,69,383	42,48,731	4,58,20,652	
	109		16	00	01	Salaries	13-13	13-JUL-21	1027	13-JUL-21	91,36,737		91,36,737	7,67,778	83,68,959	EST
							13-14	13-JUL-21	1024	13-JUL-21	71,37,825		71,37,825	6,38,560	64,99,265	EST
							13-15	13-JUL-21	1023	13-JUL-21	2,12,964		2,12,964	300	2,12,664	EST
							13-16	13-JUL-21	1022	13-JUL-21	3,51,600		3,51,600	22,210	3,29,390	EST
							13-17	13-JUL-21	1021	13-JUL-21	98,390		98,390	7,120	91,270	EST
							13-18	13-JUL-21	1020	13-JUL-21	2,84,150		2,84,150	35,150	2,49,000	EST
							13-19	13-JUL-21	1018	13-JUL-21	16,37,256		16,37,256		16,37,256	EST
							13-22	13-JUL-21	1029	13-JUL-21	1,34,344		1,34,344	11,661	1,22,683	EST

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Accounting Month : 4

Month of Account : JULY

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	13-23	13-JUL-21	1028	13-JUL-21	57,816		57,816	4,088	53,728	EST	
							13-24	13-JUL-21	1026	13-JUL-21	85,30,604		85,30,604	6,94,171	78,36,433	EST	
							13-25	13-JUL-21	1019	13-JUL-21	4,11,745		4,11,745	38,468	3,73,277	EST	
							13-26	13-JUL-21	1025	13-JUL-21	51,30,233		51,30,233	4,34,033	46,96,200	EST	
						Total:					3,31,23,664		3,31,23,664	26,53,539	3,04,70,125		
					11	Domestic Travel Ex	13-27	22-JUL-21	1335	22-JUL-21	66,640		66,640		66,640	EST	
						Total:					66,640		66,640		66,640		
					02	50 Other Charges	13-20	13-JUL-21	1016	13-JUL-21	4,76,606		4,76,606		4,76,606	EST	
							13-21	13-JUL-21	1017	13-JUL-21	20,18,109		20,18,109		20,18,109	EST	
						Total:					24,94,715		24,94,715		24,94,715		
Total for the Major Head :											2055		8,57,54,402		69,02,270		7,88,52,132

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-1	13-JUL-21	1591	13-JUL-21	28,72,010		28,72,010	2,40,115	26,31,895	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-10	13-JUL-21	1582	13-JUL-21	83,555		83,555	7,578	75,977	EST
							10-11	13-JUL-21	1581	13-JUL-21	88,500		88,500	8,038	80,462	EST
							10-12	13-JUL-21	1580	13-JUL-21	1,31,830		1,31,830	9,781	1,22,049	EST
							10-13	13-JUL-21	1579	13-JUL-21	2,11,500		2,11,500	15,795	1,95,705	EST
							10-14	13-JUL-21	1612	13-JUL-21	6,87,521		6,87,521	57,639	6,29,882	EST
							10-17	13-JUL-21	1605	13-JUL-21	24,50,000		24,50,000		24,50,000	EST
							10-18	13-JUL-21	1604	13-JUL-21	18,949		18,949	1,558	17,391	EST
							10-19	13-JUL-21	1603	13-JUL-21	51,770		51,770	6,030	45,740	EST
							10-2	13-JUL-21	1590	13-JUL-21	63,98,602		63,98,602	4,12,640	59,85,962	EST
							10-20	13-JUL-21	1602	13-JUL-21	8,18,850		8,18,850	44,780	7,74,070	EST
							10-21	13-JUL-21	1601	13-JUL-21	44,23,170		44,23,170	2,83,626	41,39,544	EST
							10-22	13-JUL-21	1600	13-JUL-21	12,28,707		12,28,707	92,289	11,36,418	EST
							10-23	13-JUL-21	1599	13-JUL-21	32,46,790	2,000	32,44,790	2,66,634	29,78,156	EST
							10-24	13-JUL-21	1598	13-JUL-21	10,96,550		10,96,550	90,018	10,06,532	EST
							10-25	13-JUL-21	1597	13-JUL-21	18,15,527		18,15,527	1,52,173	16,63,354	EST
							10-26	13-JUL-21	1596	13-JUL-21	73,61,490		73,61,490	6,14,224	67,47,266	EST
							10-27	13-JUL-21	1595	13-JUL-21	19,14,840		19,14,840	1,61,082	17,53,758	EST
							10-28	13-JUL-21	1594	13-JUL-21	25,33,323		25,33,323	2,12,180	23,21,143	EST
							10-29	13-JUL-21	1593	13-JUL-21	8,35,193		8,35,193	43,130	7,92,063	EST
							10-3	13-JUL-21	1589	13-JUL-21	50,49,363		50,49,363	4,24,114	46,25,249	EST
							10-30	13-JUL-21	1592	13-JUL-21	20,17,260		20,17,260	1,66,111	18,51,149	EST

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Accounting Month : 4

Month of Account : JULY

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	10-4	13-JUL-21	1588	13-JUL-21	7,12,570		7,12,570	58,480	6,54,090	EST
							10-5	13-JUL-21	1587	13-JUL-21	4,39,005		4,39,005	39,040	3,99,965	EST
							10-6	13-JUL-21	1586	13-JUL-21	13,26,933		13,26,933	70,700	12,56,233	EST
							10-7	13-JUL-21	1585	13-JUL-21	1,04,709		1,04,709	8,155	96,554	EST
							10-8	13-JUL-21	1584	13-JUL-21	1,01,769		1,01,769	7,921	93,848	EST
							10-9	13-JUL-21	1583	13-JUL-21	92,985	10,766	82,219	10,120	72,099	EST
						Total:					4,81,13,271		12,76,600,505	35,03,951	4,45,96,554	
				02	50	Other Charges	10-15	13-JUL-21	1607	13-JUL-21	46,32,566		46,32,566		46,32,566	EST
							10-16	13-JUL-21	1606	13-JUL-21	11,16,000		11,16,000		11,16,000	EST
						Total:					57,48,566		57,48,566		57,48,566	
Total for the Major Head : 2055											5,38,61,837	12,766	5,38,49,071	35,03,951	5,03,45,120	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-1	13-JUL-21	2105	13-JUL-21	50,82,780	27,530	50,55,250	3,35,270	47,19,980	EST

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Run Date : 05/11/2021

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Month of Account : JULY

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	07-19	13-JUL-21	2161	13-JUL-21	14,86,017		14,86,017		14,86,017	EST
							07-2	13-JUL-21	2106	13-JUL-21	70,24,880	18,975	70,05,905	5,87,518	64,18,387	EST
							07-20	13-JUL-21	2160	13-JUL-21	11,133		11,133	30	11,103	EST
							07-21	13-JUL-21	2159	13-JUL-21	1,99,720		1,99,720	12,120	1,87,600	EST
							07-22	13-JUL-21	2158	13-JUL-21	1,84,930		1,84,930	16,120	1,68,810	EST
							07-23	13-JUL-21	2157	13-JUL-21	1,63,10,890	55,172	1,62,55,718	12,10,414	1,50,45,304	EST
							07-24	13-JUL-21	2156	13-JUL-21	4,11,860	1,538	4,10,322	19,240	3,91,082	EST
							07-25	13-JUL-21	2155	13-JUL-21	88,995		88,995	5,120	83,875	EST
							07-26	13-JUL-21	2154	13-JUL-21	3,57,356		3,57,356	30,132	3,27,224	EST
							07-27	13-JUL-21	2153	13-JUL-21	1,13,540		1,13,540	8,521	1,05,019	EST
							Total:				3,12,72,101		1,03,21,58,886	22,24,485	2,89,44,401	
					02	50 Other Charges	07-18	13-JUL-21	2163	13-JUL-21	10,81,876		10,81,876		10,81,876	EST
							07-28	13-JUL-21	2162	13-JUL-21	46,05,938		46,05,938		46,05,938	EST
							Total:				56,87,814		56,87,814		56,87,814	

Total for the Major Head : 2055 3,69,59,915 *** 3,68,56,700 22,24,485 3,46,32,215**

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 4

Month of Account : JULY

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	09-10	13-JUL-21	1415	13-JUL-21	1,35,70,959		1,35,70,959	10,07,252	1,25,63,707	EST
							09-11	13-JUL-21	1414	13-JUL-21	90,96,807		90,96,807	8,11,940	82,84,867	EST
							09-12	13-JUL-21	1413	13-JUL-21	73,94,666		73,94,666	7,57,664	66,37,002	EST
							09-13	13-JUL-21	1412	13-JUL-21	3,95,665		3,95,665	39,347	3,56,318	EST
							09-14	13-JUL-21	1411	13-JUL-21	2,40,395		2,40,395	21,407	2,18,988	EST
							09-15	13-JUL-21	1410	13-JUL-21	31,775		31,775	2,637	29,138	EST
							09-16	13-JUL-21	1409	13-JUL-21	33,500		33,500	3,015	30,485	EST
							09-17	13-JUL-21	1408	13-JUL-21	99,195		99,195	10,120	89,075	EST
							09-18	13-JUL-21	1407	13-JUL-21	93,940		93,940	10,120	83,820	EST
							09-19	13-JUL-21	1406	13-JUL-21	91,410		91,410	6,120	85,290	EST
							09-5	13-JUL-21	1435	13-JUL-21	1,04,709		1,04,709	8,155	96,554	EST
							09-6	13-JUL-21	1419	13-JUL-21	16,40,148		16,40,148		16,40,148	EST
							09-7	13-JUL-21	1418	13-JUL-21	78,699		78,699	8,090	70,609	EST
							09-8	13-JUL-21	1417	13-JUL-21	5,95,805		5,95,805	50,059	5,45,746	EST
							09-9	13-JUL-21	1416	13-JUL-21	15,47,990		15,47,990	1,23,789	14,24,201	EST
							Total:				3,50,15,663		3,50,15,663	28,59,715	3,21,55,948	
					11	Domestic Travel Ex	09-34	22-JUL-21	1463	22-JUL-21	2,75,000		2,75,000		2,75,000	EST
							Total:				2,75,000		2,75,000		2,75,000	
	109		32	00	01	Salaries	09-1	13-JUL-21	1366	13-JUL-21	65,87,357		65,87,357	4,53,520	61,33,837	EST
							09-2	13-JUL-21	1365	13-JUL-21	77,725		77,725	6,701	71,024	EST
							09-22	13-JUL-21	1374	13-JUL-21	17,48,000		17,48,000		17,48,000	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-23	13-JUL-21	1373	13-JUL-21	1,04,47,955		1,04,47,955	6,87,358	97,60,597	EST
							09-24	13-JUL-21	1372	13-JUL-21	1,95,950		1,95,950	16,250	1,79,700	EST
							09-25	13-JUL-21	1371	13-JUL-21	1,10,124		1,10,124	9,274	1,00,850	EST
							09-26	13-JUL-21	1370	13-JUL-21	90,543		90,543	7,645	82,898	EST
							09-27	13-JUL-21	1369	13-JUL-21	63,100		63,100	5,239	57,861	EST
							09-28	13-JUL-21	1368	13-JUL-21	77,68,738		77,68,738	6,10,272	71,58,466	EST
							09-29	13-JUL-21	1367	13-JUL-21	61,44,330		61,44,330	4,95,374	56,48,956	EST
							09-3	13-JUL-21	1363	13-JUL-21	1,04,709		1,04,709	8,155	96,554	EST
							09-30	13-JUL-21	1364	13-JUL-21	92,100		92,100	10,120	81,980	EST
							09-32	16-JUL-21	681	16-JUL-21	2,97,895		2,97,895	18,651	2,79,244	EST
							09-33	16-JUL-21	682	16-JUL-21	1,70,404		1,70,404	11,300	1,59,104	EST
							09-35	22-JUL-21	1487	22-JUL-21	3,08,597		3,08,597		3,08,597	EST
							09-4	13-JUL-21	1362	13-JUL-21	1,07,796		1,07,796	20,000	87,796	EST
							Total:				3,43,15,323		3,43,15,323	23,59,859	3,19,55,464	
				02	50	Other Charges	09-20	13-JUL-21	1376	13-JUL-21	5,46,000		5,46,000		5,46,000	EST
							09-21	13-JUL-21	1375	13-JUL-21	23,29,505		23,29,505		23,29,505	EST
							Total:				28,75,505		28,75,505		28,75,505	
Total for the Major Head :							2055				7,24,81,491		7,24,81,491	52,19,574	6,72,61,917	

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Month of Account : JULY

Suspense Group :

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Month of Account : JULY

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	12-1	13-JUL-21	1831	13-JUL-21	20,99,403		20,99,403		20,99,403	EST
							12-10	13-JUL-21	1807	13-JUL-21	27,865		27,865	2,288	25,577	EST
							12-11	13-JUL-21	1808	13-JUL-21	96,435		96,435	40,120	56,315	EST
							12-12	13-JUL-21	1809	13-JUL-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-13	13-JUL-21	1810	13-JUL-21	4,49,150		4,49,150	45,300	4,03,850	EST
							12-14	13-JUL-21	1811	13-JUL-21	9,71,615		9,71,615	85,382	8,86,233	EST
							12-15	13-JUL-21	1812	13-JUL-21	87,89,814		87,89,814	9,60,830	78,28,984	EST
							12-16	13-JUL-21	1813	13-JUL-21	20,90,873		20,90,873	1,76,179	19,14,694	EST
							12-17	13-JUL-21	1828	13-JUL-21	2,43,880		2,43,880	12,120	2,31,760	EST
							12-18	13-JUL-21	1827	13-JUL-21	3,04,850		3,04,850	25,150	2,79,700	EST
							12-19	13-JUL-21	1826	13-JUL-21	60,970		60,970	5,030	55,940	EST
							12-2	13-JUL-21	1832	13-JUL-21	35,064		35,064		35,064	EST
							12-20	13-JUL-21	1824	13-JUL-21	1,18,020		1,18,020	6,060	1,11,960	EST
							12-21	13-JUL-21	1825	13-JUL-21	2,43,880		2,43,880	20,120	2,23,760	EST
							12-22	13-JUL-21	1823	13-JUL-21	1,18,020		1,18,020	10,060	1,07,960	EST
							12-23	13-JUL-21	1822	13-JUL-21	12,052		12,052		12,052	EST
							12-24	13-JUL-21	1819	13-JUL-21	10,63,800		10,63,800	89,490	9,74,310	EST
							12-25	13-JUL-21	1820	13-JUL-21	39,718		39,718	5,030	34,688	EST
							12-26	13-JUL-21	1818	13-JUL-21	23,45,730		23,45,730	1,91,264	21,54,466	EST
							12-27	13-JUL-21	1817	13-JUL-21	10,01,715		10,01,715	80,886	9,20,829	EST
							12-28	13-JUL-21	1816	13-JUL-21	89,72,239		89,72,239	7,54,504	82,17,735	EST

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Month of Account : JULY

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	12-29	13-JUL-21	1815	13-JUL-21	45,80,870		45,80,870	3,86,712	41,94,158	EST
							12-3	13-JUL-21	1830	13-JUL-21	3,04,850		3,04,850	25,150	2,79,700	EST
							12-30	13-JUL-21	1814	13-JUL-21	1,35,28,852		1,35,28,852	15,53,670	1,19,75,182	EST
							12-31	13-JUL-21	1801	13-JUL-21	66,171		66,171	5,013	61,158	EST
							12-4	13-JUL-21	1829	13-JUL-21	60,970		60,970	3,030	57,940	EST
							12-5	13-JUL-21	1802	13-JUL-21	36,985		36,985	5,030	31,955	EST
							12-6	13-JUL-21	1803	13-JUL-21	57,456		57,456	5,030	52,426	EST
							12-7	13-JUL-21	1804	13-JUL-21	57,456		57,456	3,030	54,426	EST
							12-8	13-JUL-21	1805	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							12-9	13-JUL-21	1806	13-JUL-21	2,01,525		2,01,525	35,150	1,66,375	EST
							Total:				4,82,99,492		4,82,99,492	45,56,988	4,37,42,504	
		109	34	00	01	Salaries	12-35	13-JUL-21	1622	13-JUL-21	64,77,273		64,77,273	5,27,991	59,49,282	EST
							12-36	13-JUL-21	1625	13-JUL-21	40,71,016		40,71,016	3,45,286	37,25,730	EST
							12-37	13-JUL-21	1626	13-JUL-21	2,18,905		2,18,905	17,290	2,01,615	EST
							12-38	13-JUL-21	1629	13-JUL-21	3,37,140		3,37,140	26,847	3,10,293	EST
							12-39	13-JUL-21	1628	13-JUL-21	16,57,200		16,57,200		16,57,200	EST
							12-40	13-JUL-21	1627	13-JUL-21	26,887		26,887		26,887	EST
							12-41	13-JUL-21	1624	13-JUL-21	51,23,603		51,23,603	4,30,466	46,93,137	EST
							12-42	13-JUL-21	1623	13-JUL-21	10,35,398		10,35,398	84,364	9,51,034	EST
							12-43	13-JUL-21	1621	13-JUL-21	32,99,946		32,99,946	2,70,791	30,29,155	EST
							12-44	13-JUL-21	1620	13-JUL-21	90,69,266		90,69,266	6,97,600	83,71,666	EST

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Accounting Month : 4

Month of Account : JULY

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	12-45	13-JUL-21	1619	13-JUL-21	4,96,639		4,96,639	35,800	4,60,839	EST
							12-46	13-JUL-21	1617	13-JUL-21	2,51,955		2,51,955	23,312	2,28,643	EST
							12-47	13-JUL-21	1618	13-JUL-21	1,90,640		1,90,640	10,240	1,80,400	EST
							12-48	13-JUL-21	1662	13-JUL-21	99,195		99,195	30,120	69,075	EST
						Total:					3,23,55,063		3,23,55,063	25,00,107	2,98,54,956	
				02	50	Other Charges	12-32	13-JUL-21	1631	13-JUL-21	5,59,133		5,59,133		5,59,133	EST
							12-33	13-JUL-21	1630	13-JUL-21	23,77,171		23,77,171		23,77,171	EST
						Total:					29,36,304		29,36,304		29,36,304	
Total for the Major Head :									2055		8,35,90,859		8,35,90,859	70,57,095	7,65,33,764	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	53	Major Works	03-1	22-JUL-21	2398	22-JUL-21	9,46,332		9,46,332		9,46,332	EST
Total:											9,46,332		9,46,332		9,46,332	
Total for the Major Head : 2059											9,46,332		9,46,332		9,46,332	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	3277	14-JUL-21	1,23,774		1,23,774	11,184	1,12,590	EST
							15-2	14-JUL-21	3278	14-JUL-21	3,84,740		3,84,740	68,210	3,16,530	EST
							15-3	14-JUL-21	3279	14-JUL-21	1,79,540		1,79,540	24,060	1,55,480	EST
							15-4	14-JUL-21	4065	14-JUL-21	1,79,540		1,79,540	24,060	1,55,480	EST
							15-5	14-JUL-21	3276	14-JUL-21	1,09,005		1,09,005	3,120	1,05,885	EST
							15-6	14-JUL-21	4066	14-JUL-21	3,84,740		3,84,740	68,210	3,16,530	EST
							15-7	14-JUL-21	4067	14-JUL-21	1,09,005		1,09,005	3,120	1,05,885	EST
							15-8	14-JUL-21	4068	14-JUL-21	1,23,774		1,23,774	11,184	1,12,590	EST
Total:											15,94,118		15,94,118	2,13,148	13,80,970	

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Month of Account : JULY

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 Total for the Major Head :							2059				15,94,118		15,94,118	2,13,148	13,80,970	
3054	80	001	08	00	01	Salaries	15-10	14-JUL-21	3356	14-JUL-21	2,22,585		2,22,585	20,150	2,02,435	EST
							15-14	14-JUL-21	3631	14-JUL-21	1,65,400		1,65,400	45,120	1,20,280	EST
							15-3	14-JUL-21	3357	14-JUL-21	2,57,445		2,57,445	22,009	2,35,436	EST
							15-4	14-JUL-21	3359	14-JUL-21	63,955		63,955	5,592	58,363	EST
							15-5	14-JUL-21	3630	14-JUL-21	5,49,850		5,49,850	80,360	4,69,490	EST
							15-7	14-JUL-21	3358	14-JUL-21	77,260		77,260	13,060	64,200	EST
							15-8	14-JUL-21	3629	14-JUL-21	8,15,375		8,15,375	69,706	7,45,669	EST
							15-9	14-JUL-21	4063	14-JUL-21	89,421		89,421		89,421	EST
						Total:					22,41,291		22,41,291	2,55,997	19,85,294	
			26	00	01	Salaries	15-1	14-JUL-21	3195	14-JUL-21	2,46,375	1,000	2,45,375	20,712	2,24,663	EST
							15-11	14-JUL-21	3111	14-JUL-21	5,04,880	5,000	4,99,880	42,451	4,57,429	EST
							15-12	14-JUL-21	3197	14-JUL-21	10,27,070	6,000	10,21,070	87,345	9,33,725	EST
							15-13	14-JUL-21	3198	14-JUL-21	10,58,310	8,000	10,50,310	1,28,330	9,21,980	EST
							15-15	14-JUL-21	3109	14-JUL-21	5,04,880	5,000	4,99,880	42,451	4,57,429	EST
							15-16	14-JUL-21	3108	14-JUL-21	3,38,380	3,000	3,35,380	35,052	3,00,328	EST
							15-2	14-JUL-21	3110	14-JUL-21	3,38,380	3,000	3,35,380	35,052	3,00,328	EST
							15-6	14-JUL-21	3196	14-JUL-21	8,16,035	5,000	8,11,035	94,450	7,16,585	EST
						Total:					48,34,310	36,000	47,98,310	4,85,843	43,12,467	
Total for the Major Head :							3054				70,75,601	36,000	70,39,601	7,41,840	62,97,761	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-4	16-JUL-21	2522	16-JUL-21	2,61,905		2,61,905	34,206	2,27,699	EST
Total:											2,61,905		2,61,905	34,206	2,27,699	
					13	Office Expenses	01-9	26-JUL-21	3577	26-JUL-21	36,000		36,000		36,000	EST
Total:											36,000		36,000		36,000	
			08	00	13	Office Expenses	01-12	30-JUL-21	3575	30-JUL-21	35,950		35,950		35,950	EST
Total:											35,950		35,950		35,950	
			03	00	01	Salaries	01-3	16-JUL-21	2519	16-JUL-21	1,17,790		1,17,790	10,242	1,07,548	EST
							01-5	16-JUL-21	2518	16-JUL-21	5,05,070		5,05,070	70,420	4,34,650	EST
Total:											6,22,860		6,22,860	80,662	5,42,198	
					13	Office Expenses	01-13	30-JUL-21	3580	30-JUL-21	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			07	00	01	Salaries	01-1	16-JUL-21	2517	16-JUL-21	8,80,980		8,80,980	80,720	8,00,260	EST
							01-2	16-JUL-21	2520	16-JUL-21	5,06,985		5,06,985	42,658	4,64,327	EST
							01-6	16-JUL-21	3096	16-JUL-21	1,60,800		1,60,800	10,120	1,50,680	EST
							01-7	16-JUL-21	3097	16-JUL-21	80,400		80,400	5,060	75,340	EST
							01-8	16-JUL-21	2521	16-JUL-21	2,05,998		2,05,998	18,666	1,87,332	EST
Total:											18,35,163		18,35,163	1,57,224	16,77,939	
					13	Office Expenses	01-10	26-JUL-21	3578	26-JUL-21	14,500		14,500		14,500	EST
Total:											14,500		14,500		14,500	
			26	00	13	Office Expenses	01-11	26-JUL-21	3579	26-JUL-21	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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																
Total for the Major Head : 2059											28,30,378		28,30,378	2,72,092	25,58,286	
2059																
3054	80	001	01	00	01	Salaries	01-1	16-JUL-21	2523	16-JUL-21	7,36,575		7,36,575	1,01,169	6,35,406	EST
Total:											7,36,575		7,36,575	1,01,169	6,35,406	
					13	Office Expenses	01-2	26-JUL-21	3576	26-JUL-21	19,952		19,952		19,952	EST
Total:											19,952		19,952		19,952	
Total for the Major Head : 3054											7,56,527		7,56,527	1,01,169	6,55,358	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-1	14-JUL-21	4403	14-JUL-21	1,73,680	8,000	1,65,680	20,120	1,45,560	EST
							02-2	14-JUL-21	4404	14-JUL-21	90,420		90,420	7,696	82,724	EST
							02-3	14-JUL-21	4405	14-JUL-21	1,36,420		1,36,420	20,120	1,16,300	EST
							02-4	14-JUL-21	4406	14-JUL-21	92,030		92,030	12,060	79,970	EST
							02-5	14-JUL-21	4407	14-JUL-21	76,900		76,900	8,030	68,870	EST
							02-6	14-JUL-21	3438	14-JUL-21	1,09,280		1,09,280	13,090	96,190	EST

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Accounting Month : 4

Month of Account : JULY

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	02-7	14-JUL-21	3437	14-JUL-21	45,210		45,210	3,848	41,362	EST
							02-8	14-JUL-21	3436	14-JUL-21	63,955		63,955	5,592	58,363	EST
							02-9	14-JUL-21	3435	14-JUL-21	6,63,705		6,63,705	75,480	5,88,225	EST
						Total:					14,51,600		8,00,43,600	1,66,036	12,77,564	
					01	13 Office Expenses	02-43	22-JUL-21	4494	22-JUL-21	15,00,000		15,00,000		15,00,000	EST
						Total:					15,00,000		15,00,000		15,00,000	
					08	00 01 Salaries	02-10	14-JUL-21	3336	14-JUL-21	57,771		57,771	4,728	53,043	EST
							02-11	14-JUL-21	3335	14-JUL-21	89,255		89,255	10,060	79,195	EST
							02-12	14-JUL-21	3334	14-JUL-21	3,41,840		3,41,840	40,240	3,01,600	EST
							02-13	14-JUL-21	3333	14-JUL-21	4,09,670		4,09,670	34,943	3,74,727	EST
							02-14	14-JUL-21	3332	14-JUL-21	2,14,305		2,14,305	23,120	1,91,185	EST
							02-15	14-JUL-21	3331	14-JUL-21	3,77,226		3,77,226	44,270	3,32,956	EST
							02-16	14-JUL-21	3884	14-JUL-21	1,80,840		1,80,840	15,392	1,65,448	EST
							02-17	14-JUL-21	3883	14-JUL-21	1,99,510		1,99,510	26,075	1,73,435	EST
							02-18	14-JUL-21	3882	14-JUL-21	1,28,715		1,28,715	18,090	1,10,625	EST
							02-19	14-JUL-21	3521	14-JUL-21	82,700		82,700	7,120	75,580	EST
							02-20	14-JUL-21	3520	14-JUL-21	60,505		60,505	5,331	55,174	EST
							02-21	14-JUL-21	3519	14-JUL-21	6,98,145		6,98,145	59,892	6,38,253	EST
							02-22	14-JUL-21	3518	14-JUL-21	74,106		74,106	6,144	67,962	EST
							02-23	14-JUL-21	3517	14-JUL-21	3,85,602		3,85,602	61,210	3,24,392	EST
							02-24	14-JUL-21	3516	14-JUL-21	4,91,314		4,91,314	51,180	4,40,134	EST

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Month of Account : JULY

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		02-25	14-JUL-21	3634	14-JUL-21	92,760		92,760	15,060	77,700	EST
								02-26	14-JUL-21	3633	14-JUL-21	66,370		66,370	12,060	54,310	EST
								02-27	14-JUL-21	3638	14-JUL-21	92,475		92,475	10,120	82,355	EST
								02-28	14-JUL-21	3637	14-JUL-21	92,760		92,760	15,060	77,700	EST
								02-29	14-JUL-21	3636	14-JUL-21	66,370		66,370	12,060	54,310	EST
								02-30	14-JUL-21	3635	14-JUL-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-31	14-JUL-21	3890	14-JUL-21	4,00,895		4,00,895	34,430	3,66,465	EST
								02-32	14-JUL-21	3889	14-JUL-21	3,90,928		3,90,928	55,300	3,35,628	EST
								02-33	14-JUL-21	3639	14-JUL-21	92,475		92,475	10,120	82,355	EST
								02-34	14-JUL-21	3632	14-JUL-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-35	14-JUL-21	3892	14-JUL-21	87,415		87,415	10,060	77,355	EST
								02-36	14-JUL-21	3891	14-JUL-21	1,79,425		1,79,425	23,120	1,56,305	EST
								02-37	14-JUL-21	3630	14-JUL-21	16,504		16,504	1,515	14,989	EST
								02-38	14-JUL-21	3629	14-JUL-21	1,59,760		1,59,760	20,075	1,39,685	EST
								02-39	14-JUL-21	3628	14-JUL-21	2,11,905		2,11,905	17,894	1,94,011	EST
								02-40	14-JUL-21	3627	14-JUL-21	86,840		86,840	10,060	76,780	EST
								02-41	14-JUL-21	3626	14-JUL-21	2,81,810		2,81,810	37,240	2,44,570	EST
								02-42	14-JUL-21	3631	14-JUL-21	35,938		35,938		35,938	EST
Total:												65,07,814		65,07,814	7,22,753	57,85,061	
Total for the Major Head :										2059	94,59,414	8,000	94,51,414	8,88,789	85,62,625		

3054 80 001 01 00 01 Salaries

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	01	00	01	Salaries	02-1	14-JUL-21	3753	14-JUL-21	3,26,925	5,000	3,21,925	45,240	2,76,685	EST
							02-10	14-JUL-21	3758	14-JUL-21	2,79,050		2,79,050	35,120	2,43,930	EST
							02-2	14-JUL-21	3754	14-JUL-21	50,385		50,385	4,299	46,086	EST
							02-21	14-JUL-21	3284	14-JUL-21	43,850		43,850	5,030	38,820	EST
							02-22	14-JUL-21	3283	14-JUL-21	1,21,010		1,21,010	10,542	1,10,468	EST
							02-23	14-JUL-21	3282	14-JUL-21	92,950		92,950	7,889	85,061	EST
							02-24	14-JUL-21	3281	14-JUL-21	3,19,430		3,19,430	60,240	2,59,190	EST
							02-25	14-JUL-21	3280	14-JUL-21	1,86,221		1,86,221	20,180	1,66,041	EST
							02-3	14-JUL-21	3755	14-JUL-21	2,79,050		2,79,050	35,120	2,43,930	EST
							02-32	14-JUL-21	3405	14-JUL-21	2,39,160		2,39,160	20,459	2,18,701	EST
							02-33	14-JUL-21	3406	14-JUL-21	63,955		63,955	5,592	58,363	EST
							02-4	14-JUL-21	3756	14-JUL-21	37,295		37,295	3,015	34,280	EST
							02-40	14-JUL-21	3408	14-JUL-21	2,62,793		2,62,793	29,210	2,33,583	EST
							02-41	14-JUL-21	3407	14-JUL-21	39,365		39,365	5,015	34,350	EST
							02-42	14-JUL-21	3409	14-JUL-21	77,640		77,640	7,060	70,580	EST
							02-5	14-JUL-21	3757	14-JUL-21	8,33,740	10,000	8,23,740	1,10,600	7,13,140	EST
							02-57	14-JUL-21	3613	14-JUL-21	2,87,130		2,87,130	24,564	2,62,566	EST
							02-58	14-JUL-21	3612	14-JUL-21	2,84,800		2,84,800	30,240	2,54,560	EST
							02-59	14-JUL-21	3611	14-JUL-21	1,21,010		1,21,010	10,542	1,10,468	EST
							02-6	14-JUL-21	3759	14-JUL-21	9,80,775	15,000	9,65,775	1,35,720	8,30,055	EST
							02-61	14-JUL-21	4108	14-JUL-21	1,21,770		1,21,770	6,120	1,15,650	EST

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Month of Account : JULY

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		02-63	14-JUL-21	3675	14-JUL-21	21,080		21,080	1,641	19,439	EST
								02-64	14-JUL-21	3674	14-JUL-21	38,330		38,330	3,015	35,315	EST
								02-65	14-JUL-21	3673	14-JUL-21	2,49,510		2,49,510	21,379	2,28,131	EST
								02-66	14-JUL-21	3672	14-JUL-21	2,70,703		2,70,703	43,150	2,27,553	EST
								02-67	14-JUL-21	3671	14-JUL-21	1,24,460		1,24,460	10,863	1,13,597	EST
								02-68	14-JUL-21	3670	14-JUL-21	1,90,670		1,90,670	30,180	1,60,490	EST
								02-69	14-JUL-21	4109	14-JUL-21	45,210		45,210	3,806	41,404	EST
								02-7	14-JUL-21	3760	14-JUL-21	8,37,150		8,37,150	1,05,360	7,31,790	EST
								02-8	14-JUL-21	3761	14-JUL-21	2,01,540		2,01,540	17,196	1,84,344	EST
								02-9	14-JUL-21	3762	14-JUL-21	1,49,180		1,49,180	12,060	1,37,120	EST
								Total:			71,76,137		30,00,46,137	8,60,447	62,85,690		
			08	00	01	Salaries		02-11	14-JUL-21	3344	14-JUL-21	1,67,240		1,67,240	30,120	1,37,120	EST
								02-12	14-JUL-21	3346	14-JUL-21	5,33,880		5,33,880	45,728	4,88,152	EST
								02-13	14-JUL-21	3345	14-JUL-21	1,72,545		1,72,545	21,120	1,51,425	EST
								02-14	14-JUL-21	3347	14-JUL-21	2,07,977		2,07,977	31,135	1,76,842	EST
								02-15	14-JUL-21	4252	14-JUL-21	2,07,977		2,07,977	31,135	1,76,842	EST
								02-16	14-JUL-21	3279	14-JUL-21	76,640		76,640	6,030	70,610	EST
								02-17	14-JUL-21	3278	14-JUL-21	90,465		90,465	8,060	82,405	EST
								02-18	14-JUL-21	3277	14-JUL-21	1,60,910		1,60,910	15,090	1,45,820	EST
								02-19	14-JUL-21	3276	14-JUL-21	1,40,181		1,40,181	12,198	1,27,983	EST
								02-20	14-JUL-21	3275	14-JUL-21	82,700	5,000	77,700	5,060	72,640	EST

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Month of Account : JULY

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		02-26	14-JUL-21	3610	14-JUL-21	3,04,325		3,04,325	32,210	2,72,115	EST
								02-27	14-JUL-21	4251	14-JUL-21	5,33,880		5,33,880	45,728	4,88,152	EST
								02-28	14-JUL-21	3609	14-JUL-21	3,90,430		3,90,430	33,457	3,56,973	EST
								02-29	14-JUL-21	3608	14-JUL-21	1,60,340	5,000	1,55,340	30,120	1,25,220	EST
								02-30	14-JUL-21	4250	14-JUL-21	1,72,545		1,72,545	21,120	1,51,425	EST
								02-31	14-JUL-21	4249	14-JUL-21	1,67,240		1,67,240	30,120	1,37,120	EST
								02-34	14-JUL-21	3375	14-JUL-21	1,25,570		1,25,570	11,045	1,14,525	EST
								02-35	14-JUL-21	3374	14-JUL-21	1,65,645		1,65,645	30,090	1,35,555	EST
								02-36	14-JUL-21	3373	14-JUL-21	2,92,305		2,92,305	25,045	2,67,260	EST
								02-37	14-JUL-21	3372	14-JUL-21	2,25,805		2,25,805	27,150	1,98,655	EST
								02-38	14-JUL-21	3371	14-JUL-21	56,609		56,609	5,271	51,338	EST
								02-39	14-JUL-21	3370	14-JUL-21	86,840		86,840	15,060	71,780	EST
								02-43	14-JUL-21	3289	14-JUL-21	1,48,212		1,48,212	12,288	1,35,924	EST
								02-44	14-JUL-21	3288	14-JUL-21	2,48,920		2,48,920	21,726	2,27,194	EST
								02-45	14-JUL-21	3287	14-JUL-21	4,89,790		4,89,790	1,00,360	3,89,430	EST
								02-46	14-JUL-21	3286	14-JUL-21	4,65,900	8,400	4,57,500	39,702	4,17,798	EST
								02-47	14-JUL-21	3285	14-JUL-21	4,80,470		4,80,470	60,360	4,20,110	EST
								02-48	14-JUL-21	4008	14-JUL-21	52,596		52,596	4,202	48,394	EST
								02-49	14-JUL-21	3364	14-JUL-21	3,30,485		3,30,485	47,210	2,83,275	EST
								02-50	14-JUL-21	3363	14-JUL-21	5,49,520		5,49,520	47,182	5,02,338	EST
								02-51	14-JUL-21	4007	14-JUL-21	2,79,195		2,79,195	23,742	2,55,453	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
3054	80	001	08	00	01	Salaries		02-52	14-JUL-21	4006	14-JUL-21	6,37,955	2,000	6,35,955	62,390	5,73,565	EST
								02-53	14-JUL-21	4005	14-JUL-21	84,425	3,000	81,425	10,060	71,365	EST
								02-54	14-JUL-21	3365	14-JUL-21	2,59,535		2,59,535	22,090	2,37,445	EST
								02-55	14-JUL-21	3362	14-JUL-21	1,78,445		1,78,445	22,060	1,56,385	EST
								02-56	14-JUL-21	3361	14-JUL-21	60,505		60,505	5,271	55,234	EST
								02-60	14-JUL-21	4009	14-JUL-21	4,65,790		4,65,790	42,255	4,23,535	EST
								02-62	14-JUL-21	4104	14-JUL-21	1,92,455		1,92,455	19,135	1,73,320	EST
								02-70	14-JUL-21	3644	14-JUL-21	64,521		64,521	5,313	59,208	EST
								02-71	14-JUL-21	3643	14-JUL-21	1,67,700		1,67,700	20,120	1,47,580	EST
								02-72	14-JUL-21	3642	14-JUL-21	3,34,870		3,34,870	28,647	3,06,223	EST
								02-73	14-JUL-21	4103	14-JUL-21	3,39,930		3,39,930	29,118	3,10,812	EST
								02-74	14-JUL-21	3641	14-JUL-21	3,03,120		3,03,120	29,210	2,73,910	EST
								02-75	14-JUL-21	4102	14-JUL-21	53,181		53,181	4,331	48,850	EST
								02-76	14-JUL-21	4101	14-JUL-21	4,40,634		4,40,634	53,330	3,87,304	EST
								02-77	14-JUL-21	4100	14-JUL-21	1,71,840		1,71,840	35,120	1,36,720	EST
Total:											1,13,22,043		23,40,98,643	12,57,314	1,00,41,329		
Total for the Major Head : 3054											1,84,98,180	53,400	1,84,44,780	21,17,761	1,63,27,019		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4**Month of Account : JULY****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	14-JUL-21	1645	14-JUL-21	60,505		60,505	5,271	55,234	EST
							05-2	14-JUL-21	1646	14-JUL-21	1,93,720		1,93,720	16,589	1,77,131	EST
							05-3	14-JUL-21	1647	14-JUL-21	1,10,430		1,10,430	20,060	90,370	EST
							05-4	14-JUL-21	1648	14-JUL-21	42,450		42,450	5,030	37,420	EST
							05-5	14-JUL-21	1649	14-JUL-21	90,690		90,690	10,060	80,630	EST
							05-6	14-JUL-21	1650	14-JUL-21	85,400		85,400	10,060	75,340	EST
Total:											5,83,195		5,83,195	67,070	5,16,125	
Total for the Major Head : 3054											5,83,195		5,83,195	67,070	5,16,125	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 8 Public Works Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-1	14-JUL-21	1819	14-JUL-21	2,27,645		2,27,645	30,180	1,97,465	EST
							06-2	14-JUL-21	1820	14-JUL-21	3,57,631		3,57,631	30,663	3,26,968	EST
							06-3	14-JUL-21	1821	14-JUL-21	1,71,840		1,71,840	30,120	1,41,720	EST
							06-4	14-JUL-21	1822	14-JUL-21	2,17,530		2,17,530	28,150	1,89,380	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	537	14-JUL-21	90,420		90,420	7,696	82,724	EST
							08-2	14-JUL-21	536	14-JUL-21	34,880		34,880	5,015	29,865	EST
							08-3	14-JUL-21	538	14-JUL-21	1,36,535		1,36,535	10,120	1,26,415	EST
Total:											2,61,835		2,61,835	22,831	2,39,004	
Total for the Major Head : 3054											2,61,835		2,61,835	22,831	2,39,004	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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 : 201 Kakching Sub-Treasury

3054	80	001	08	00	01	Salaries	16-1	14-JUL-21	561	14-JUL-21	66,690		66,690	5,244	61,446	EST
							16-2	14-JUL-21	560	14-JUL-21	3,54,430		3,54,430	29,548	3,24,882	EST
							16-3	14-JUL-21	559	14-JUL-21	55,215		55,215	7,030	48,185	EST
							16-4	14-JUL-21	558	14-JUL-21	1,63,100		1,63,100	24,120	1,38,980	EST
Total:											6,39,435		6,39,435	65,942	5,73,493	

Total for the Major Head : 3054

6,39,435

6,39,435

65,942

5,73,493

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	13-1	14-JUL-21	1294	14-JUL-21	1,93,288		1,93,288	16,846	1,76,442	EST
							13-2	14-JUL-21	1278	14-JUL-21	1,26,720		1,26,720	4,075	1,22,645	EST
							13-3	14-JUL-21	1277	14-JUL-21	1,89,645		1,89,645	14,250	1,75,395	EST
							13-4	14-JUL-21	1276	14-JUL-21	87,415		87,415	5,060	82,355	EST
Total:											5,97,068		5,97,068	40,231	5,56,837	

Total for the Major Head : 3054

5,97,068

5,97,068

40,231

5,56,837

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	14-1	06-JUL-21	457	06-JUL-21	87,415		87,415	10,120	77,295	EST
							14-2	06-JUL-21	458	06-JUL-21	1,42,788		1,42,788	12,506	1,30,282	EST
							14-3	06-JUL-21	459	06-JUL-21	1,18,560		1,18,560	9,580	1,08,980	EST
							14-4	06-JUL-21	460	06-JUL-21	68,415		68,415	5,406	63,009	EST

Total:**4,17,178****4,17,178****37,612****3,79,566****Total for the Major Head :****3054****4,17,178****4,17,178****37,612****3,79,566**

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-1	14-JUL-21	1637	14-JUL-21	1,31,780		1,31,780	6,222	1,25,558	EST
							10-10	15-JUL-21	1223	15-JUL-21	1,34,120		1,34,120	6,340	1,27,780	EST
							10-2	14-JUL-21	1636	14-JUL-21	1,89,630		1,89,630	10,617	1,79,013	EST
							10-3	14-JUL-21	1635	14-JUL-21	1,34,120		1,34,120	6,340	1,27,780	EST
							10-4	14-JUL-21	1634	14-JUL-21	60,505		60,505	5,271	55,234	EST
							10-5	14-JUL-21	1633	14-JUL-21	3,02,683		3,02,683	26,247	2,76,436	EST

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	10-6	15-JUL-21	1224	15-JUL-21	1,89,630		1,89,630	10,617	1,79,013	EST
							10-7	15-JUL-21	1225	15-JUL-21	3,02,683		3,02,683	26,247	2,76,436	EST
							10-8	15-JUL-21	1226	15-JUL-21	60,505		60,505	5,271	55,234	EST
							10-9	15-JUL-21	1227	15-JUL-21	1,31,780		1,31,780	6,222	1,25,558	EST
Total:											16,37,436		16,37,436	1,09,394	15,28,042	

Total for the Major Head : 3054

16,37,436

16,37,436

1,09,394

15,28,042

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	80	001	08	00	01	Salaries	07-1	14-JUL-21	2520	14-JUL-21	2,53,275		2,53,275	30,180	2,23,095	EST
							07-10	14-JUL-21	2462	14-JUL-21	2,53,290		2,53,290	66,180	1,87,110	EST
							07-11	14-JUL-21	2463	14-JUL-21	4,82,970		4,82,970	34,360	4,48,610	EST
							07-12	14-JUL-21	2464	14-JUL-21	10,13,616		10,13,616	87,228	9,26,388	EST
							07-13	14-JUL-21	2460	14-JUL-21	1,68,850		1,68,850	30,120	1,38,730	EST
							07-14	14-JUL-21	2645	14-JUL-21	61,945		61,945	4,060	57,885	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1350	14-JUL-21	82,700		82,700	7,060	75,640	EST
							09-2	14-JUL-21	1351	14-JUL-21	45,210		45,210	3,848	41,362	EST
							09-3	14-JUL-21	1352	14-JUL-21	1,48,925		1,48,925	12,082	1,36,843	EST
Total:											2,76,835		2,76,835	22,990	2,53,845	
Total for the Major Head : 3054											2,76,835		2,76,835	22,990	2,53,845	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-1	14-JUL-21	1760	14-JUL-21	44,460		44,460	3,496	40,964	EST
							12-2	14-JUL-21	1759	14-JUL-21	1,45,725		1,45,725	11,868	1,33,857	EST
							12-3	14-JUL-21	1758	14-JUL-21	90,420		90,420	7,696	82,724	EST
							12-4	14-JUL-21	1757	14-JUL-21	1,64,825		1,64,825	25,120	1,39,705	EST
							12-5	14-JUL-21	1567	14-JUL-21	2,28,033		2,28,033	19,721	2,08,312	EST
							12-6	14-JUL-21	1564	14-JUL-21	1,64,825		1,64,825	27,120	1,37,705	EST
							12-7	14-JUL-21	1565	14-JUL-21	3,31,814		3,31,814	35,240	2,96,574	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3054	80	001	08	00	01	Salaries	12-8	14-JUL-21	1566	14-JUL-21	3,22,050		3,22,050	36,135	2,85,915	EST
Total:											14,92,152		14,92,152	1,66,396	13,25,756	
Total for the Major Head :									3054		14,92,152		14,92,152	1,66,396	13,25,756	

Accounting Month : 4

Month of Account : JULY

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	16-JUL-21	2866	16-JUL-21	1,99,885		1,99,885	16,464	1,83,421	EST
							01-2	16-JUL-21	2863	16-JUL-21	1,29,290		1,29,290	18,090	1,11,200	EST
							01-3	16-JUL-21	2864	16-JUL-21	62,575		62,575	8,060	54,515	EST
							01-4	16-JUL-21	2867	16-JUL-21	3,15,045		3,15,045	34,180	2,80,865	EST
							01-5	16-JUL-21	2861	16-JUL-21	1,78,200		1,78,200	7,120	1,71,080	EST
							01-6	16-JUL-21	2865	16-JUL-21	4,45,470		4,45,470	37,883	4,07,587	EST
							01-7	16-JUL-21	2862	16-JUL-21	2,78,045		2,78,045	24,814	2,53,231	EST
Total:											16,08,510		16,08,510	1,46,611	14,61,899	
				01	13	Office Expenses	01-8	23-JUL-21	3443	23-JUL-21	18,00,00,000		18,00,00,000		18,00,00,000	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	01	13	Office Expenses					18,00,00,000		*****		18,00,00,000	
Total:																
Total for the Major Head : 2215											18,16,08,510		*****	1,46,611	18,14,61,899	

Accounting Month : 4

Month of Account : JULY

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		02-32	14-JUL-21	3597	14-JUL-21	2,16,527		2,16,527	13,180	2,03,347	EST
								02-33	14-JUL-21	3598	14-JUL-21	1,44,125		1,44,125	16,120	1,28,005	EST
								02-34	14-JUL-21	3599	14-JUL-21	1,91,995		1,91,995	16,398	1,75,597	EST
								02-35	14-JUL-21	3600	14-JUL-21	81,840		81,840	10,060	71,780	EST
								02-36	14-JUL-21	3512	14-JUL-21	1,69,540		1,69,540	20,120	1,49,420	EST
								02-37	14-JUL-21	3513	14-JUL-21	4,39,850		4,39,850	68,360	3,71,490	EST
								02-38	14-JUL-21	3514	14-JUL-21	1,10,005		1,10,005	9,183	1,00,822	EST
								02-39	14-JUL-21	3515	14-JUL-21	1,84,180		1,84,180	18,090	1,66,090	EST
								02-40	14-JUL-21	3426	14-JUL-21	1,98,065		1,98,065	23,180	1,74,885	EST
								02-41	14-JUL-21	3427	14-JUL-21	63,955		63,955	5,592	58,363	EST

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Accounting Month : 4

Month of Account : JULY

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		02-42	14-JUL-21	3428	14-JUL-21	2,56,081		2,56,081	20,210	2,35,871	EST
								02-43	14-JUL-21	3429	14-JUL-21	1,07,495		1,07,495	9,033	98,462	EST
								02-44	14-JUL-21	3430	14-JUL-21	1,41,936		1,41,936	5,060	1,36,876	EST
								02-45	14-JUL-21	3425	14-JUL-21	11,345		11,345		11,345	EST
								02-76	14-JUL-21	4455	14-JUL-21	63,955		63,955	5,592	58,363	EST
								02-77	14-JUL-21	4456	14-JUL-21	4,52,979		4,52,979	40,360	4,12,619	EST
								02-78	14-JUL-21	4457	14-JUL-21	2,78,668		2,78,668	24,126	2,54,542	EST
								02-79	14-JUL-21	4458	14-JUL-21	36,997		36,997	2,030	34,967	EST
								02-84	14-JUL-21	3898	14-JUL-21	2,30,160		2,30,160	23,180	2,06,980	EST
								02-85	14-JUL-21	3897	14-JUL-21	59,819		59,819	5,592	54,227	EST
								02-86	14-JUL-21	3896	14-JUL-21	73,385		73,385	8,060	65,325	EST
								02-87	14-JUL-21	3895	14-JUL-21	82,070		82,070	4,030	78,040	EST
								02-88	14-JUL-21	3894	14-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
								Total:			37,46,127		37,46,127	3,60,543	33,85,584		
	101		09	00	01	Salaries		02-80	14-JUL-21	3401	14-JUL-21	2,51,925		2,51,925	21,645	2,30,280	EST
								02-81	14-JUL-21	3400	14-JUL-21	4,12,025		4,12,025	24,300	3,87,725	EST
								02-82	14-JUL-21	3403	14-JUL-21	82,125		82,125	10,060	72,065	EST
								02-83	14-JUL-21	3402	14-JUL-21	83,220		83,220	3,060	80,160	EST
								Total:			8,29,295		8,29,295	59,065	7,70,230		
		03		00	01	Salaries		02-1	14-JUL-21	3928	14-JUL-21	82,125		82,125	8,060	74,065	EST
								02-18	14-JUL-21	3489	14-JUL-21	85,000		85,000	15,060	69,940	EST

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Accounting Month : 4

Month of Account : JULY

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	02-19	14-JUL-21	3490	14-JUL-21	2,91,270		2,91,270	24,918	2,66,352	EST	
							02-2	14-JUL-21	3929	14-JUL-21	1,27,910		1,27,910	11,184	1,16,726	EST	
							02-20	14-JUL-21	3491	14-JUL-21	2,05,220		2,05,220	25,120	1,80,100	EST	
							02-21	14-JUL-21	3492	14-JUL-21	4,59,300		4,59,300	44,360	4,14,940	EST	
							02-23	14-JUL-21	3494	14-JUL-21	63,955		63,955	5,592	58,363	EST	
							02-3	14-JUL-21	3930	14-JUL-21	3,25,295		3,25,295	27,740	2,97,555	EST	
							02-4	14-JUL-21	3931	14-JUL-21	1,99,010		1,99,010	17,081	1,81,929	EST	
							02-5	14-JUL-21	3932	14-JUL-21	97,320		97,320	11,060	86,260	EST	
							02-6	14-JUL-21	3933	14-JUL-21	72,855		72,855	6,020	66,835	EST	
							02-7	14-JUL-21	3934	14-JUL-21	1,95,064		1,95,064	25,120	1,69,944	EST	
							02-71	14-JUL-21	3736	14-JUL-21	2,37,405	4,000	2,33,405	33,180	2,00,225	EST	
							02-72	14-JUL-21	3737	14-JUL-21	5,48,330		5,48,330	46,874	5,01,456	EST	
							02-73	14-JUL-21	3738	14-JUL-21	12,38,940	25,500	12,13,440	1,10,840	11,02,600	EST	
							02-74	14-JUL-21	3739	14-JUL-21	5,15,196	3,000	5,12,196	30,195	4,82,001	EST	
							02-75	14-JUL-21	3740	14-JUL-21	62,860	1,000	61,860	5,209	56,651	EST	
							02-8	14-JUL-21	3935	14-JUL-21	35,800		35,800	3,026	32,774	EST	
							Total:				48,42,855		33,90,355	4,50,639	43,58,716		
				10	00	01	Salaries	02-10	14-JUL-21	3937	14-JUL-21	3,10,170		3,10,170	35,210	2,74,960	EST
							02-22	14-JUL-21	3493	14-JUL-21	1,77,240		1,77,240	22,120	1,55,120	EST	
							02-69	14-JUL-21	3734	14-JUL-21	2,05,000		2,05,000	28,120	1,76,880	EST	
							02-70	14-JUL-21	3735	14-JUL-21	6,09,185	1,000	6,08,185	42,210	5,65,975	EST	

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	101	10	00	01	Salaries	02-9	14-JUL-21	3936	14-JUL-21	80,400		80,400	10,060	70,340	EST
Total:											13,81,995		1,00,00,995	1,37,720	12,43,275	
		102	10	00	01	Salaries	02-16	14-JUL-21	3557	14-JUL-21	1,62,080		1,62,080	9,090	1,52,990	EST
							02-17	14-JUL-21	3558	14-JUL-21	1,79,770		1,79,770	17,060	1,62,710	EST
							02-24	14-JUL-21	3645	14-JUL-21	1,62,310		1,62,310	16,090	1,46,220	EST
							02-25	14-JUL-21	3646	14-JUL-21	7,08,960		7,08,960	48,480	6,60,480	EST
							02-52	14-JUL-21	4165	14-JUL-21	3,10,975		3,10,975	41,105	2,69,870	EST
Total:											15,24,095		15,24,095	1,31,825	13,92,270	
		800	06	00	01	Salaries	02-60	14-JUL-21	3994	14-JUL-21	85,000		85,000	15,060	69,940	EST
							02-61	14-JUL-21	3995	14-JUL-21	2,91,600		2,91,600	31,180	2,60,420	EST
							02-62	14-JUL-21	3996	14-JUL-21	1,82,470		1,82,470	15,596	1,66,874	EST
							02-63	14-JUL-21	3997	14-JUL-21	52,974		52,974	4,417	48,557	EST
							02-64	14-JUL-21	4110	14-JUL-21	1,25,000		1,25,000	11,090	1,13,910	EST
Total:											7,37,044		7,37,044	77,343	6,59,701	
	02	001	03	00	01	Salaries	02-11	14-JUL-21	3552	14-JUL-21	1,95,990		1,95,990	19,120	1,76,870	EST
							02-12	14-JUL-21	3553	14-JUL-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-13	14-JUL-21	3554	14-JUL-21	4,83,450		4,83,450	34,375	4,49,075	EST
							02-14	14-JUL-21	3555	14-JUL-21	3,22,295		3,22,295	27,249	2,95,046	EST
							02-15	14-JUL-21	3556	14-JUL-21	1,61,375		1,61,375	5,060	1,56,315	EST
							02-26	14-JUL-21	3647	14-JUL-21	2,06,970		2,06,970	13,650	1,93,320	EST
							02-27	14-JUL-21	3648	14-JUL-21	1,13,995		1,13,995	6,075	1,07,920	EST

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Month of Account : JULY

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		02-28	14-JUL-21	3649	14-JUL-21	5,91,005		5,91,005	56,420	5,34,585	EST
								02-29	14-JUL-21	3650	14-JUL-21	3,07,080		3,07,080	26,152	2,80,928	EST
								02-30	14-JUL-21	3651	14-JUL-21	63,955		63,955	5,592	58,363	EST
								02-31	14-JUL-21	3652	14-JUL-21	1,74,600		1,74,600	6,120	1,68,480	EST
								02-46	14-JUL-21	4159	14-JUL-21	2,35,335	11,692	2,23,643	44,180	1,79,463	EST
								02-47	14-JUL-21	4160	14-JUL-21	1,44,240		1,44,240	20,060	1,24,180	EST
								02-48	14-JUL-21	4161	14-JUL-21	4,92,635		4,92,635	41,967	4,50,668	EST
								02-49	14-JUL-21	4162	14-JUL-21	2,11,155		2,11,155	24,120	1,87,035	EST
								02-50	14-JUL-21	4163	14-JUL-21	88,620		88,620	12,030	76,590	EST
								02-51	14-JUL-21	4164	14-JUL-21	43,850		43,850	4,015	39,835	EST
								02-53	14-JUL-21	4166	14-JUL-21	76,030		76,030	15,030	61,000	EST
								02-54	14-JUL-21	4167	14-JUL-21	3,04,120		3,04,120	60,120	2,44,000	EST
								02-65	14-JUL-21	3431	14-JUL-21	78,445		78,445	10,060	68,385	EST
								02-66	14-JUL-21	3432	14-JUL-21	1,06,290		1,06,290	9,172	97,118	EST
								02-67	14-JUL-21	3433	14-JUL-21	39,230		39,230	2,030	37,200	EST
								02-68	14-JUL-21	3434	14-JUL-21	40,860		40,860	1,015	39,845	EST
								Total:			46,09,435		11,45,743	4,54,796	41,42,947		
	107		03	00	01	Salaries		02-55	14-JUL-21	4374	14-JUL-21	89,945		89,945	15,060	74,885	EST
								02-56	14-JUL-21	4375	14-JUL-21	62,230		62,230	5,431	56,799	EST
								02-57	14-JUL-21	4376	14-JUL-21	4,32,045		4,32,045	58,210	3,73,835	EST
								02-58	14-JUL-21	4377	14-JUL-21	5,57,395		5,57,395	47,363	5,10,032	EST

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Month of Account : JULY

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	107	03	00	01	Salaries	02-59	14-JUL-21	4378	14-JUL-21	1,96,457		1,96,457	18,075	1,78,382	EST
Total:											13,38,072		13,38,072	1,44,139	11,93,933	
Total for the Major Head : 2215											1,90,08,918	46,192	1,89,62,726	18,16,070	1,71,46,656	

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Month of Account : JULY

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	05-10	14-JUL-21	1638	14-JUL-21	1,15,145		1,15,145	14,060	1,01,085	EST
							05-9	14-JUL-21	1637	14-JUL-21	5,31,720		5,31,720	60,180	4,71,540	EST
Total:											6,46,865		6,46,865	74,240	5,72,625	
	02	001	03	00	01	Salaries	05-1	14-JUL-21	1629	14-JUL-21	62,230		62,230	5,431	56,799	EST
							05-2	14-JUL-21	1630	14-JUL-21	63,955		63,955	5,592	58,363	EST
							05-3	14-JUL-21	1631	14-JUL-21	82,700		82,700	5,060	77,640	EST
							05-4	14-JUL-21	1632	14-JUL-21	1,36,535		1,36,535	10,060	1,26,475	EST
							05-5	14-JUL-21	1633	14-JUL-21	3,58,215		3,58,215	30,817	3,27,398	EST
							05-6	14-JUL-21	1634	14-JUL-21	2,31,620		2,31,620	14,090	2,17,530	EST

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Month of Account : JULY

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	05-7	14-JUL-21	1635	14-JUL-21	1,45,635		1,45,635	12,590	1,33,045	EST
							05-8	14-JUL-21	1636	14-JUL-21	1,68,615		1,68,615	15,060	1,53,555	EST
Total:											12,49,505		12,49,505	98,700	11,50,805	
Total for the Major Head : 2215											18,96,370		18,96,370	1,72,940	17,23,430	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-10	14-JUL-21	1851	14-JUL-21	1,51,750		1,51,750	9,090	1,42,660	EST
							06-11	14-JUL-21	1852	14-JUL-21	11,42,745		11,42,745	72,705	10,70,040	EST
Total:											12,94,495		12,94,495	81,795	12,12,700	
	02	001	03	00	01	Salaries	06-1	14-JUL-21	1843	14-JUL-21	84,425	5,000	79,425	6,120	73,305	EST
							06-2	14-JUL-21	1842	14-JUL-21	63,955		63,955	5,652	58,303	EST
							06-3	14-JUL-21	1844	14-JUL-21	4,71,145		4,71,145	49,330	4,21,815	EST
							06-4	14-JUL-21	1845	14-JUL-21	4,58,985		4,58,985	39,475	4,19,510	EST
							06-5	14-JUL-21	1846	14-JUL-21	1,81,105		1,81,105	13,120	1,67,985	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
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SOURCE : 12 Thoubal Treasury

2215	02	001	03	00	01	Salaries	06-6	14-JUL-21	1847	14-JUL-21	31,065		31,065	2,502	28,563	EST
							06-7	14-JUL-21	1848	14-JUL-21	46,380		46,380	3,030	43,350	EST
							06-8	14-JUL-21	1849	14-JUL-21	2,75,790		2,75,790	22,165	2,53,625	EST
							06-9	14-JUL-21	1850	14-JUL-21	26,485		26,485	2,144	24,341	EST
Total:											16,39,335		5,00,34,335	1,43,538	14,90,797	

Total for the Major Head : 2215

29,33,830	5,000	29,28,830	2,25,333	27,03,497
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2215	01	101	10	00	01	Salaries	08-1	14-JUL-21	519	14-JUL-21	81,720		81,720	8,060	73,660	EST
							08-2	14-JUL-21	518	14-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
							08-3	14-JUL-21	516	14-JUL-21	63,955		63,955	5,592	58,363	EST
							08-4	14-JUL-21	517	14-JUL-21	78,445		78,445	12,060	66,385	EST
							08-5	14-JUL-21	515	14-JUL-21	84,425		84,425	10,060	74,365	EST
Total:											4,59,700		4,59,700	48,759	4,10,941	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2215	Total for the Major Head :										2215	4,59,700	4,59,700	48,759	4,10,941	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2215	02	001	03	00	01	Salaries	16-1	14-JUL-21	510	14-JUL-21	77,640		77,640	6,060	71,580	EST
							16-2	14-JUL-21	509	14-JUL-21	77,640		77,640	6,060	71,580	EST
Total:											1,55,280		1,55,280	12,120	1,43,160	
Total for the Major Head :										2215	1,55,280	1,55,280	12,120	1,43,160		

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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
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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 : 2 Imphal West Treasury																	
2215	01	001	01	01	13	Office Expenses	01-9	23-JUL-21	3442	23-JUL-21	12,00,00,000		12,00,00,000		12,00,00,000	EST	
Total:											12,00,00,000	*****	12,00,00,000				
Total for the Major Head : 2215											12,00,00,000	*****	12,00,00,000				

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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	13-2	14-JUL-21	1267	14-JUL-21	3,10,170		3,10,170	17,710	2,92,460	EST	
							13-5	14-JUL-21	1268	14-JUL-21	2,62,410		2,62,410	15,680	2,46,730	EST	
Total:											5,72,580		5,72,580	33,390	5,39,190		
	02	001	03	00	01	Salaries	13-1	14-JUL-21	1260	14-JUL-21	63,955		63,955	5,592	58,363	EST	
							13-3	14-JUL-21	1265	14-JUL-21	1,69,305		1,69,305	9,120	1,60,185	EST	
							13-4	14-JUL-21	1262	14-JUL-21	50,385		50,385	4,329	46,056	EST	
							13-6	14-JUL-21	1263	14-JUL-21	1,92,670		1,92,670	20,150	1,72,520	EST	
							13-7	14-JUL-21	1264	14-JUL-21	28,555		28,555	2,352	26,203	EST	
							13-8	14-JUL-21	1266	14-JUL-21	70,680		70,680	4,060	66,620	EST	

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	13-9	14-JUL-21	1261	14-JUL-21	2,51,925		2,51,925	21,645	2,30,280	EST
Total:											8,27,475		8,27,475	67,248	7,60,227	
Total for the Major Head : 2215											14,00,055		14,00,055	1,00,638	12,99,417	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1387	14-JUL-21	74,590		74,590	4,030	70,560	EST
							10-2	14-JUL-21	1390	14-JUL-21	1,41,978		1,41,978	25,090	1,16,888	EST
							10-3	14-JUL-21	1389	14-JUL-21	81,720		81,720	4,030	77,690	EST
							10-4	14-JUL-21	1388	14-JUL-21	77,580		77,580	4,030	73,550	EST
							10-5	14-JUL-21	1386	14-JUL-21	2,31,541	4,011	2,27,530	20,118	2,07,412	EST
							10-6	14-JUL-21	1393	14-JUL-21	1,00,195		1,00,195	4,060	96,135	EST
							10-7	14-JUL-21	1392	14-JUL-21	1,38,260		1,38,260	13,120	1,25,140	EST
							10-8	14-JUL-21	1391	14-JUL-21	1,52,290		1,52,290	13,120	1,39,170	EST
Total:											9,98,154		4,09,194,143	87,598	9,06,545	

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2215	Total for the Major Head :										2215	9,98,154	4,011	9,94,143	87,598	9,06,545
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2215	01	102	10	00	01	Salaries	11-1	22-JUL-21	778	22-JUL-21	1,32,930		1,32,930	9,090	1,23,840	EST
							11-2	22-JUL-21	781	22-JUL-21	56,020		56,020	3,030	52,990	EST
						Total:					1,88,950		1,88,950	12,120	1,76,830	
	02	001	03	00	01	Salaries	11-3	22-JUL-21	772	22-JUL-21	63,955		63,955	5,592	58,363	EST
							11-4	22-JUL-21	773	22-JUL-21	76,260		76,260	6,060	70,200	EST
							11-5	22-JUL-21	777	22-JUL-21	33,960		33,960	2,015	31,945	EST
							11-6	22-JUL-21	776	22-JUL-21	50,385		50,385	4,329	46,056	EST
							11-7	22-JUL-21	775	22-JUL-21	92,835		92,835	8,060	84,775	EST
							11-8	22-JUL-21	774	22-JUL-21	2,35,105		2,35,105	30,180	2,04,925	EST
						Total:					5,52,500		5,52,500	56,236	4,96,264	

Total for the Major Head :											2215	7,41,450		7,41,450	68,356	6,73,094
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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-1	14-JUL-21	2644	14-JUL-21	6,15,510		6,15,510	49,390	5,66,120	EST
							07-2	14-JUL-21	2643	14-JUL-21	1,43,680		1,43,680	22,590	1,21,090	EST
Total:											7,59,190		7,59,190	71,980	6,87,210	
	02	001	03	00	01	Salaries	07-3	14-JUL-21	2642	14-JUL-21	4,08,600		4,08,600	35,146	3,73,454	EST
							07-4	14-JUL-21	2641	14-JUL-21	2,12,105		2,12,105	18,150	1,93,955	EST
							07-5	14-JUL-21	2640	14-JUL-21	3,26,430		3,26,430	30,240	2,96,190	EST
							07-6	14-JUL-21	2637	14-JUL-21	2,48,805		2,48,805	25,210	2,23,595	EST
							07-7	14-JUL-21	2638	14-JUL-21	31,065		31,065	2,502	28,563	EST
							07-8	14-JUL-21	2639	14-JUL-21	1,53,090		1,53,090	16,060	1,37,030	EST
Total:											13,80,095		13,80,095	1,27,308	12,52,787	
Total for the Major Head :									2215		21,39,285		21,39,285	1,99,288	19,39,997	

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Month of Account : JULY

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	09-3	14-JUL-21	1192	14-JUL-21	1,31,780		1,31,780	12,090	1,19,690	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-2	15-JUL-21	3008	15-JUL-21	1,60,089		1,60,089	16,180	1,43,909	EST
							01-3	15-JUL-21	3009	15-JUL-21	39,575		39,575	3,294	36,281	EST
							01-4	15-JUL-21	3010	15-JUL-21	58,320		58,320	5,030	53,290	EST
							01-5	15-JUL-21	3011	15-JUL-21	31,430		31,430	2,604	28,826	EST
							01-6	15-JUL-21	3012	15-JUL-21	2,082		2,082		2,082	EST
						Total:					2,91,496		2,91,496	27,108	2,64,388	
			17	00	01	Salaries	01-10	15-JUL-21	2906	15-JUL-21	2,13,405		2,13,405	135	2,13,270	EST
							01-11	15-JUL-21	2904	15-JUL-21	4,98,517		4,98,517	56,300	4,42,217	EST
							01-12	15-JUL-21	2902	15-JUL-21	82,370		82,370	6,887	75,483	EST
							01-13	15-JUL-21	2910	15-JUL-21	9,50,060		9,50,060	525	9,49,535	EST
							01-14	15-JUL-21	2909	15-JUL-21	5,18,860		5,18,860	255	5,18,605	EST
							01-15	15-JUL-21	2912	15-JUL-21	45,115		45,115	30	45,085	EST
							01-16	15-JUL-21	2911	15-JUL-21	92,100		92,100	120	91,980	EST
							01-17	15-JUL-21	2908	15-JUL-21	35,331		35,331	30	35,301	EST
							01-18	15-JUL-21	2903	15-JUL-21	1,19,480		1,19,480	13,045	1,06,435	EST
							01-8	15-JUL-21	2913	15-JUL-21	92,100		92,100	8,038	84,062	EST
							01-9	15-JUL-21	2907	15-JUL-21	43,671		43,671	30	43,641	EST
						Total:					26,91,009		26,91,009	85,395	26,05,614	
800	38		01	35		Grants for Creation	01-19	23-JUL-21	3506	23-JUL-21	15,64,14,120		15,64,14,120		15,64,14,120	EST
						Total:					15,64,14,120		*****		15,64,14,120	
	39		02	31		Grants- In - Aid Ge	01-1	22-JUL-21	3618	22-JUL-21	38,03,31,000		38,03,31,000		38,03,31,000	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2801	80	800	39	02	31	Grants- In - Aid Ge												
Total:											38,03,31,000		*****		38,03,31,000			
Total for the Major Head :											2801		54,33,27,625		*****	1,12,503	54,32,15,122	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2701	04	001	01	00	01	Salaries												
							01-1	16-JUL-21	2640	16-JUL-21	87,415		87,415	10,060	77,355	EST		
							01-2	16-JUL-21	2641	16-JUL-21	2,45,050		2,45,050	21,379	2,23,671	EST		
							01-3	16-JUL-21	2642	16-JUL-21	3,25,640		3,25,640	32,240	2,93,400	EST		
							01-4	16-JUL-21	2643	16-JUL-21	5,53,190		5,53,190	70,390	4,82,800	EST		
							01-5	16-JUL-21	2644	16-JUL-21	4,30,610		4,30,610	35,455	3,95,155	EST		
							01-6	16-JUL-21	2645	16-JUL-21	86,100		86,100	9,045	77,055	EST		
							01-7	16-JUL-21	2646	16-JUL-21	68,655		68,655	5,406	63,249	EST		
Total:											17,96,660		17,96,660	1,83,975	16,12,685			
Total for the Major Head :											2701		17,96,660		17,96,660	1,83,975	16,12,685	

Accounting Month : 4

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Accounting Month : 4

Month of Account : JULY

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	02-22	14-JUL-21	3904	14-JUL-21	3,51,840		3,51,840	30,240	3,21,600	EST
							02-23	14-JUL-21	3903	14-JUL-21	3,35,820		3,35,820	27,788	3,08,032	EST
							02-24	14-JUL-21	3902	14-JUL-21	25,655		25,655	2,209	23,446	EST
							02-25	14-JUL-21	3901	14-JUL-21	14,36,665		14,36,665	1,60,930	12,75,735	EST
							02-26	14-JUL-21	3900	14-JUL-21	87,415		87,415	10,060	77,355	EST
							02-36	14-JUL-21	3899	14-JUL-21	63,955		63,955	5,592	58,363	EST
							Total:				23,01,350		23,01,350	2,36,819	20,64,531	
	02	001	01	00	01	Salaries	02-1	14-JUL-21	4335	14-JUL-21	86,840		86,840	10,060	76,780	EST
							02-2	14-JUL-21	4336	14-JUL-21	63,955		63,955	5,592	58,363	EST
							02-3	14-JUL-21	4337	14-JUL-21	4,90,595		4,90,595	72,360	4,18,235	EST
							02-4	14-JUL-21	4338	14-JUL-21	4,12,968		4,12,968	34,705	3,78,263	EST
							02-46	14-JUL-21	4117	14-JUL-21	4,36,185		4,36,185	67,210	3,68,975	EST
							02-47	14-JUL-21	4118	14-JUL-21	2,65,125		2,65,125	22,259	2,42,866	EST
							02-48	14-JUL-21	4119	14-JUL-21	2,23,390		2,23,390	21,075	2,02,315	EST
							02-49	14-JUL-21	4120	14-JUL-21	35,920		35,920	3,011	32,909	EST
							02-5	14-JUL-21	4339	14-JUL-21	76,660		76,660	4,030	72,630	EST
							02-6	14-JUL-21	4340	14-JUL-21	67,840		67,840	5,352	62,488	EST
							Total:				21,59,478		21,59,478	2,45,654	19,13,824	
	03	001	01	00	01	Salaries	02-37	14-JUL-21	4071	14-JUL-21	1,97,385		1,97,385	18,150	1,79,235	EST
							02-38	14-JUL-21	4070	14-JUL-21	66,500		66,500	5,411	61,089	EST
							02-39	14-JUL-21	4069	14-JUL-21	74,710		74,710	4,030	70,680	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	03	001	01	00	01	Salaries										
						Total:					3,38,595		3,38,595	27,591	3,11,004	
	04	001	01	00	01	Salaries	02-12	14-JUL-21	4370	14-JUL-21	58,214		58,214	5,431	52,783	EST
							02-13	14-JUL-21	4371	14-JUL-21	2,88,180		2,88,180	24,183	2,63,997	EST
							02-14	14-JUL-21	4372	14-JUL-21	3,22,117		3,22,117	42,210	2,79,907	EST
							02-15	14-JUL-21	4373	14-JUL-21	1,16,490		1,16,490	13,045	1,03,445	EST
							02-16	14-JUL-21	4078	14-JUL-21	87,415		87,415	10,060	77,355	EST
							02-17	14-JUL-21	4079	14-JUL-21	4,90,287	12,847	4,77,440	50,300	4,27,140	EST
							02-18	14-JUL-21	4080	14-JUL-21	1,41,625		1,41,625	11,603	1,30,022	EST
							02-19	14-JUL-21	4081	14-JUL-21	90,230		90,230	4,160	86,070	EST
							02-20	14-JUL-21	3885	14-JUL-21	3,33,860		3,33,860	30,180	3,03,680	EST
							02-21	14-JUL-21	4082	14-JUL-21	1,21,845		1,21,845	9,738	1,12,107	EST
							02-27	14-JUL-21	3886	14-JUL-21	2,91,960		2,91,960	25,012	2,66,948	EST
							02-28	14-JUL-21	3970	14-JUL-21	77,640	5,000	72,640	10,060	62,580	EST
							02-29	14-JUL-21	3534	14-JUL-21	47,000		47,000	3,711	43,289	EST
							02-30	14-JUL-21	3533	14-JUL-21	3,37,845		3,37,845	36,725	3,01,120	EST
							02-31	14-JUL-21	3532	14-JUL-21	63,955		63,955	5,592	58,363	EST
							02-32	14-JUL-21	3531	14-JUL-21	80,415		80,415	6,735	73,680	EST
							02-33	14-JUL-21	3530	14-JUL-21	4,45,960		4,45,960	72,830	3,73,130	EST
							02-34	14-JUL-21	3888	14-JUL-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-35	14-JUL-21	3887	14-JUL-21	1,12,610		1,12,610	9,198	1,03,412	EST
							02-40	14-JUL-21	3330	14-JUL-21	59,370		59,370	4,202	55,168	EST

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Month of Account : JULY

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		02-41	14-JUL-21	3329	14-JUL-21	77,155		77,155	6,219	70,936	EST
								02-42	14-JUL-21	3328	14-JUL-21	4,31,705		4,31,705	36,264	3,95,441	EST
								02-43	14-JUL-21	3327	14-JUL-21	1,29,950		1,29,950	12,090	1,17,860	EST
								02-44	14-JUL-21	3326	14-JUL-21	5,53,370		5,53,370	77,420	4,75,950	EST
								02-45	14-JUL-21	3325	14-JUL-21	63,955		63,955	5,592	58,363	EST
								02-50	14-JUL-21	4087	14-JUL-21	45,610		45,610	3,604	42,006	EST
								02-51	14-JUL-21	4086	14-JUL-21	3,72,135		3,72,135	31,257	3,40,878	EST
								02-52	14-JUL-21	4085	14-JUL-21	77,120		77,120	6,030	71,090	EST
								02-53	14-JUL-21	4084	14-JUL-21	5,38,205	5,000	5,33,205	68,240	4,64,965	EST
								02-54	14-JUL-21	4083	14-JUL-21	1,47,460	3,000	1,44,460	20,120	1,24,340	EST
								02-55	14-JUL-21	3416	14-JUL-21	1,22,700		1,22,700	13,575	1,09,125	EST
								02-56	14-JUL-21	3415	14-JUL-21	2,60,953		2,60,953	21,918	2,39,035	EST
								02-57	14-JUL-21	3414	14-JUL-21	26,485		26,485	2,144	24,341	EST
								02-58	14-JUL-21	3412	14-JUL-21	68,593	3,000	65,593	6,060	59,533	EST
								02-59	14-JUL-21	3413	14-JUL-21	1,84,045		1,84,045	28,180	1,55,865	EST
								Total:			67,94,369		28,84,765,522	7,24,872	60,40,650		
05	001	01	00	00	01	Salaries		02-10	14-JUL-21	3679	14-JUL-21	63,955		63,955	5,592	58,363	EST
								02-11	14-JUL-21	3680	14-JUL-21	41,550		41,550	3,015	38,535	EST
								02-7	14-JUL-21	3676	14-JUL-21	45,730		45,730	3,604	42,126	EST
								02-8	14-JUL-21	3677	14-JUL-21	2,61,830		2,61,830	21,693	2,40,137	EST
								02-9	14-JUL-21	3678	14-JUL-21	3,72,920		3,72,920	43,300	3,29,620	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	05	001	01	00	01	Salaries										
Total:										7,85,985		7,85,985	77,204	7,08,781		
Total for the Major Head : 2700										1,23,79,777	28,847	1,23,50,930	13,12,140	1,10,38,790		
2701	04	001	01	00	01	Salaries										
							02-1	14-JUL-21	3730	14-JUL-21	1,95,795		1,95,795	30,090	1,65,705	EST
							02-10	14-JUL-21	4113	14-JUL-21	3,71,540		3,71,540	33,210	3,38,330	EST
							02-11	14-JUL-21	4114	14-JUL-21	2,46,535		2,46,535	20,637	2,25,898	EST
							02-12	14-JUL-21	4115	14-JUL-21	1,86,820		1,86,820	17,075	1,69,745	EST
							02-13	14-JUL-21	4116	14-JUL-21	1,06,055		1,06,055	8,588	97,467	EST
							02-14	14-JUL-21	3448	14-JUL-21	2,59,105		2,59,105	21,533	2,37,572	EST
							02-15	14-JUL-21	3447	14-JUL-21	10,67,964	23,500	10,44,464	1,31,780	9,12,684	EST
							02-16	14-JUL-21	3446	14-JUL-21	63,955		63,955	5,592	58,363	EST
							02-17	14-JUL-21	3451	14-JUL-21	22,805		22,805	1,802	21,003	EST
							02-18	14-JUL-21	3450	14-JUL-21	50,082		50,082	5,030	45,052	EST
							02-19	14-JUL-21	3449	14-JUL-21	2,98,100		2,98,100	32,165	2,65,935	EST
							02-2	14-JUL-21	3729	14-JUL-21	4,51,535		4,51,535	37,357	4,14,178	EST
							02-20	14-JUL-21	3445	14-JUL-21	1,79,890		1,79,890	9,180	1,70,710	EST
							02-21	14-JUL-21	4015	14-JUL-21	72,095		72,095	5,748	66,347	EST
							02-22	14-JUL-21	4014	14-JUL-21	74,590		74,590	4,030	70,560	EST
							02-23	14-JUL-21	4013	14-JUL-21	63,955		63,955	5,592	58,363	EST
							02-24	14-JUL-21	4012	14-JUL-21	1,34,285		1,34,285	11,909	1,22,376	EST
							02-25	14-JUL-21	4011	14-JUL-21	4,60,350		4,60,350	31,270	4,29,080	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries		02-26	14-JUL-21	4010	14-JUL-21	87,415	1,471	85,944	10,060	75,884	EST
								02-3	14-JUL-21	3728	14-JUL-21	10,42,155		10,42,155	1,39,660	9,02,495	EST
								02-4	14-JUL-21	3727	14-JUL-21	59,370		59,370	4,202	55,168	EST
								02-5	14-JUL-21	3731	14-JUL-21	45,610		45,610	3,604	42,006	EST
								02-6	14-JUL-21	3726	14-JUL-21	1,60,800		1,60,800	17,120	1,43,680	EST
								02-7	14-JUL-21	4410	14-JUL-21	10,720		10,720		10,720	EST
								02-8	14-JUL-21	4111	14-JUL-21	1,71,592		1,71,592	25,120	1,46,472	EST
								02-9	14-JUL-21	4112	14-JUL-21	59,819		59,819	5,592	54,227	EST
Total:											59,42,937	24,971	59,17,966	6,17,946	53,00,020		
Total for the Major Head :										2701	59,42,937	24,971	59,17,966	6,17,946	53,00,020		
2711	01	001	03	00	01	Salaries		02-1	14-JUL-21	4253	14-JUL-21	2,27,185	10,000	2,17,185	24,150	1,93,035	EST
								02-10	14-JUL-21	3623	14-JUL-21	7,70,170		7,70,170	64,349	7,05,821	EST
								02-11	14-JUL-21	3622	14-JUL-21	11,63,187	10,000	11,53,187	1,21,870	10,31,317	EST
								02-12	14-JUL-21	3621	14-JUL-21	73,385		73,385	10,060	63,325	EST
								02-2	14-JUL-21	4254	14-JUL-21	40,520		40,520	5,015	35,505	EST
								02-3	14-JUL-21	4255	14-JUL-21	2,59,240		2,59,240	21,628	2,37,612	EST
								02-4	14-JUL-21	3350	14-JUL-21	1,77,655		1,77,655	14,702	1,62,953	EST
								02-5	14-JUL-21	3351	14-JUL-21	1,66,680		1,66,680	19,120	1,47,560	EST
								02-6	14-JUL-21	3349	14-JUL-21	76,085		76,085	8,030	68,055	EST
								02-7	14-JUL-21	3348	14-JUL-21	73,365		73,365	5,854	67,511	EST

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Month of Account : JULY

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	02-8	14-JUL-21	3625	14-JUL-21	56,965		56,965	4,813	52,152	EST	
							02-9	14-JUL-21	3624	14-JUL-21	3,94,122		3,94,122	38,225	3,55,897	EST	
Total:											34,78,559		20,000	34,58,559	3,37,816	31,20,743	
Total for the Major Head : 2711											34,78,559	20,000	34,58,559	3,37,816	31,20,743		

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Month of Account : JULY

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	14-JUL-21	1768	14-JUL-21	6,21,955	2,000	6,19,955	40,450	5,79,505	EST	
							05-2	14-JUL-21	1769	14-JUL-21	5,68,350	3,000	5,65,350	47,331	5,18,019	EST	
							05-3	14-JUL-21	1770	14-JUL-21	2,67,935	1,000	2,66,935	12,680	2,54,255	EST	
							05-4	14-JUL-21	1771	14-JUL-21	1,72,020	4,000	1,68,020	14,101	1,53,919	EST	
Total:											16,30,260		10,000	16,20,260	1,14,562	15,05,698	
Total for the Major Head : 2711											16,30,260	10,000	16,20,260	1,14,562	15,05,698		

Accounting Month : 4

Month of Account :

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Month of Account : JULY

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	14-JUL-21	2006	14-JUL-21	59,370		59,370	4,202	55,168	EST
							06-2	14-JUL-21	2005	14-JUL-21	1,29,090		1,29,090	10,427	1,18,663	EST
							06-3	14-JUL-21	2004	14-JUL-21	1,17,060		1,17,060	12,060	1,05,000	EST
							06-4	14-JUL-21	2003	14-JUL-21	4,35,238		4,35,238	37,352	3,97,886	EST
							06-5	14-JUL-21	2002	14-JUL-21	4,28,527		4,28,527	69,240	3,59,287	EST
							06-6	14-JUL-21	2001	14-JUL-21	63,955		63,955	5,592	58,363	EST
							Total:				12,33,240		12,33,240	1,38,873	10,94,367	
						Total for the Major Head :	2700				12,33,240		12,33,240	1,38,873	10,94,367	
2711	01	001	03	00	01	Salaries	06-1	14-JUL-21	1790	14-JUL-21	1,56,430		1,56,430	20,120	1,36,310	EST
							06-2	14-JUL-21	1791	14-JUL-21	63,955		63,955	5,592	58,363	EST
							06-3	14-JUL-21	1792	14-JUL-21	12,82,220		12,82,220	1,47,870	11,34,350	EST
							06-4	14-JUL-21	1793	14-JUL-21	4,31,515		4,31,515	36,413	3,95,102	EST
							06-5	14-JUL-21	1794	14-JUL-21	5,15,740		5,15,740	45,285	4,70,455	EST
							06-6	14-JUL-21	1795	14-JUL-21	1,27,250		1,27,250	10,240	1,17,010	EST
							06-7	14-JUL-21	1796	14-JUL-21	74,106		74,106	6,144	67,962	EST
							Total:				26,51,216		26,51,216	2,71,664	23,79,552	
						Total for the Major Head :	2711				26,51,216		26,51,216	2,71,664	23,79,552	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	3176	14-JUL-21	22,925		22,925	1,802	21,123	EST	
							15-10	14-JUL-21	3177	14-JUL-21	5,38,320		5,38,320	81,360	4,56,960	EST	
							15-11	14-JUL-21	3168	14-JUL-21	89,945		89,945	10,060	79,885	EST	
							15-2	14-JUL-21	3172	14-JUL-21	42,010		42,010	3,030	38,980	EST	
							15-3	14-JUL-21	3178	14-JUL-21	3,05,690		3,05,690	30,180	2,75,510	EST	
							15-4	14-JUL-21	3169	14-JUL-21	63,955		63,955	5,592	58,363	EST	
							15-5	14-JUL-21	3170	14-JUL-21	1,63,475		1,63,475	13,716	1,49,759	EST	
							15-6	14-JUL-21	3171	14-JUL-21	4,48,260		4,48,260	61,360	3,86,900	EST	
							15-7	14-JUL-21	3173	14-JUL-21	1,07,665		1,07,665	8,738	98,927	EST	
							15-8	14-JUL-21	3174	14-JUL-21	1,87,729		1,87,729	16,776	1,70,953	EST	
							15-9	14-JUL-21	3175	14-JUL-21	2,76,207		2,76,207	22,979	2,53,228	EST	
Total:											22,46,181		22,46,181	2,55,593	19,90,588		
Total for the Major Head :											2700		22,46,181	22,46,181	2,55,593	19,90,588	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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Month of Account : JULY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	14-JUL-21	2508	14-JUL-21	59,819		59,819	5,592	54,227	EST
								07-10	14-JUL-21	2455	14-JUL-21	59,125		59,125	3,030	56,095	EST
								07-11	14-JUL-21	2599	14-JUL-21	24,393		24,393	2,306	22,087	EST
								07-12	14-JUL-21	2598	14-JUL-21	1,79,630		1,79,630	14,968	1,64,662	EST
								07-13	14-JUL-21	2597	14-JUL-21	63,955		63,955	5,592	58,363	EST
								07-14	14-JUL-21	2596	14-JUL-21	58,375		58,375	4,792	53,583	EST
								07-15	14-JUL-21	2594	14-JUL-21	1,80,250		1,80,250	12,090	1,68,160	EST
								07-16	14-JUL-21	2595	14-JUL-21	86,205		86,205	3,060	83,145	EST
								07-17	14-JUL-21	2558	14-JUL-21	44,732		44,732	4,083	40,649	EST
								07-18	14-JUL-21	2557	14-JUL-21	63,955		63,955	5,592	58,363	EST
								07-19	14-JUL-21	2556	14-JUL-21	59,295		59,295	4,877	54,418	EST
								07-2	14-JUL-21	2511	14-JUL-21	25,795		25,795	2,080	23,715	EST
								07-20	14-JUL-21	2555	14-JUL-21	89,690		89,690	7,431	82,259	EST
								07-21	14-JUL-21	2554	14-JUL-21	1,38,335		1,38,335	11,090	1,27,245	EST
								07-22	14-JUL-21	2553	14-JUL-21	2,16,375		2,16,375	22,120	1,94,255	EST
								07-3	14-JUL-21	2510	14-JUL-21	30,260		30,260	2,427	27,833	EST
								07-4	14-JUL-21	2509	14-JUL-21	2,51,220		2,51,220	50,120	2,01,100	EST
								07-5	14-JUL-21	2507	14-JUL-21	1,74,830		1,74,830	20,120	1,54,710	EST
								07-6	14-JUL-21	2459	14-JUL-21	2,07,865		2,07,865	10,135	1,97,730	EST
								07-7	14-JUL-21	2458	14-JUL-21	4,10,870		4,10,870	30,270	3,80,600	EST
								07-8	14-JUL-21	2457	14-JUL-21	47,335		47,335	3,764	43,571	EST

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Month of Account : JULY

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	07-9	14-JUL-21	2456	14-JUL-21	2,57,725		2,57,725	21,404	2,36,321	EST
Total:											27,30,034		27,30,034	2,46,943	24,83,091	
Total for the Major Head :											2700		27,30,034	2,46,943	24,83,091	

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	001	01	00	01	Salaries	15-10	16-JUL-21	3736	16-JUL-21	1,30,355	4,000	1,26,355	10,575	1,15,780	EST
							15-18	16-JUL-21	3737	16-JUL-21	63,290		63,290	5,124	58,166	EST
							15-29	16-JUL-21	3735	16-JUL-21	4,55,980	7,000	4,48,980	53,300	3,95,680	EST
						Total:					6,49,625		11,00,38,625	68,999	5,69,626	
		101	19	00	01	Salaries	15-10	16-JUL-21	3738	16-JUL-21	2,01,38,768	11,000	2,01,27,768	16,98,550	1,84,29,218	EST
							15-11	16-JUL-21	3742	16-JUL-21	85,665		85,665	7,011	78,654	EST
							15-12	16-JUL-21	3740	16-JUL-21	49,22,768		49,22,768	4,53,710	44,69,058	EST
							15-16	16-JUL-21	3739	16-JUL-21	89,70,486	2,000	89,68,486	8,25,759	81,42,727	EST
							15-19	22-JUL-21	3744	22-JUL-21	1,43,32,195	2,000	1,43,30,195	13,21,089	1,30,09,106	EST
							15-26	16-JUL-21	3743	16-JUL-21	90,42,585	6,000	90,36,585	9,87,135	80,49,450	EST
							15-4	16-JUL-21	4033	16-JUL-21	13,33,992		13,33,992	62,373	12,71,619	EST
							15-85	16-JUL-21	3741	16-JUL-21	11,62,083	1,000	11,61,083	92,510	10,68,573	EST
						Total:					5,99,88,542		22,90,66,542	54,48,137	5,45,18,405	
		102	04	01	31	Grants- In - Aid Ge	15-12	16-JUL-21	3754	16-JUL-21	1,00,75,616		1,00,75,616		1,00,75,616	EST
						Total:					1,00,75,616		1,00,75,616		1,00,75,616	
		104	19	00	01	Salaries	15-10	16-JUL-21	3747	16-JUL-21	1,05,210		1,05,210	10,060	95,150	EST
							15-11	16-JUL-21	3746	16-JUL-21	1,64,265	1,000	1,63,265	14,208	1,49,057	EST
							15-3	16-JUL-21	3745	16-JUL-21	3,60,830	2,000	3,58,830	33,300	3,25,530	EST
						Total:					6,30,305		3,00,27,305	57,568	5,69,737	
		02	109	24	00	Salaries	15-1	15-JUL-21	3365	15-JUL-21	36,840		36,840	1,015	35,825	EST
							15-10	16-JUL-21	3457	16-JUL-21	3,22,972		3,22,972	45,240	2,77,732	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-10	16-JUL-21	3640	16-JUL-21	70,625		70,625	6,213	64,412	EST
							15-10	16-JUL-21	3675	16-JUL-21	30,165		30,165	2,487	27,678	EST
							15-10	16-JUL-21	3310	16-JUL-21	3,02,277		3,02,277	77,673	2,24,604	EST
							15-10	16-JUL-21	3368	16-JUL-21	7,08,620		7,08,620	1,04,450	6,04,170	EST
							15-10	16-JUL-21	3620	16-JUL-21	35,82,709		35,82,709	3,14,695	32,68,014	EST
							15-10	16-JUL-21	3145	16-JUL-21	89,441		89,441	8,324	81,117	EST
							15-10	16-JUL-21	3200	16-JUL-21	36,136		36,136	3,308	32,828	EST
							15-11	16-JUL-21	3330	16-JUL-21	10,07,881		10,07,881	90,408	9,17,473	EST
							15-11	16-JUL-21	3218	16-JUL-21	38,790		38,790	1,015	37,775	EST
							15-11	16-JUL-21	3426	16-JUL-21	3,11,802		3,11,802	40,240	2,71,562	EST
							15-11	16-JUL-21	3332	16-JUL-21	1,40,386		1,40,386	13,053	1,27,333	EST
							15-11	16-JUL-21	3217	16-JUL-21	3,03,845		3,03,845	42,210	2,61,635	EST
							15-11	16-JUL-21	3509	16-JUL-21	3,74,723		3,74,723	33,270	3,41,453	EST
							15-11	16-JUL-21	3370	16-JUL-21	82,764		82,764	7,653	75,111	EST
							15-12	16-JUL-21	3334	16-JUL-21	1,50,445		1,50,445	6,375	1,44,070	EST
							15-12	16-JUL-21	3648	16-JUL-21	1,28,440		1,28,440	20,120	1,08,320	EST
							15-12	16-JUL-21	3137	16-JUL-21	5,59,710		5,59,710	49,211	5,10,499	EST
							15-12	16-JUL-21	3366	16-JUL-21	20,620		20,620	1,599	19,021	EST
							15-12	16-JUL-21	3179	16-JUL-21	30,970		30,970	2,562	28,408	EST
							15-13	16-JUL-21	3369	16-JUL-21	23,03,775	4,700	22,99,075	2,01,010	20,98,065	EST
							15-13	16-JUL-21	3142	16-JUL-21	1,28,440		1,28,440	10,120	1,18,320	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-13	16-JUL-21	3649	16-JUL-21	7,45,622		7,45,622		7,45,622	EST
							15-13	16-JUL-21	3191	16-JUL-21	1,98,101		1,98,101	17,241	1,80,860	EST
							15-13	16-JUL-21	3645	16-JUL-21	3,71,065		3,71,065	30,150	3,40,915	EST
							15-13	16-JUL-21	3636	16-JUL-21	11,24,250		11,24,250	98,861	10,25,389	EST
							15-14	16-JUL-21	3185	16-JUL-21	2,29,700		2,29,700	16,650	2,13,050	EST
							15-14	16-JUL-21	3371	16-JUL-21	86,665		86,665	15,060	71,605	EST
							15-14	16-JUL-21	3199	16-JUL-21	4,34,673		4,34,673	32,300	4,02,373	EST
							15-14	16-JUL-21	3206	16-JUL-21	4,71,590		4,71,590	40,300	4,31,290	EST
							15-14	16-JUL-21	3687	16-JUL-21	46,628		46,628	4,345	42,283	EST
							15-14	16-JUL-21	3683	16-JUL-21	1,25,584		1,25,584	6,620	1,18,964	EST
							15-15	16-JUL-21	3144	16-JUL-21	22,230		22,230	1,748	20,482	EST
							15-15	16-JUL-21	3424	16-JUL-21	21,655		21,655	1,685	19,970	EST
							15-15	16-JUL-21	3180	16-JUL-21	1,12,040		1,12,040	9,708	1,02,332	EST
							15-15	16-JUL-21	3186	16-JUL-21	4,59,400		4,59,400	33,300	4,26,100	EST
							15-15	16-JUL-21	3644	16-JUL-21	43,850		43,850	1,030	42,820	EST
							15-15	16-JUL-21	3458	16-JUL-21	63,550	3,500	60,050	5,274	54,776	EST
							15-16	16-JUL-21	3372	16-JUL-21	68,415		68,415	5,406	63,009	EST
							15-16	16-JUL-21	3203	16-JUL-21	3,26,315		3,26,315	37,210	2,89,105	EST
							15-16	16-JUL-21	3748	16-JUL-21	3,76,303	1,000	3,75,303	49,240	3,26,063	EST
							15-16	16-JUL-21	3647	16-JUL-21	67,106		67,106	5,885	61,221	EST
							15-16	16-JUL-21	3511	16-JUL-21	38,330		38,330	2,030	36,300	EST

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-16	16-JUL-21	3688	16-JUL-21	40,860		40,860	3,030	37,830	EST
							15-17	16-JUL-21	3189	16-JUL-21	30,165		30,165	2,487	27,678	EST
							15-17	16-JUL-21	3215	16-JUL-21	4,85,215		4,85,215	64,300	4,20,915	EST
							15-17	16-JUL-21	3182	16-JUL-21	1,46,477		1,46,477	12,743	1,33,734	EST
							15-17	16-JUL-21	3425	16-JUL-21	96,075		96,075	8,627	87,448	EST
							15-17	16-JUL-21	3646	16-JUL-21	5,74,675		5,74,675	50,180	5,24,495	EST
							15-17	16-JUL-21	3139	16-JUL-21	11,51,225		11,51,225	1,00,302	10,50,923	EST
							15-17	16-JUL-21	3751	16-JUL-21	86,620		86,620	6,780	79,840	EST
							15-18	16-JUL-21	3143	16-JUL-21	7,36,150		7,36,150	84,450	6,51,700	EST
							15-18	16-JUL-21	3632	16-JUL-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-18	16-JUL-21	3208	16-JUL-21	85,230		85,230	5,060	80,170	EST
							15-18	16-JUL-21	3097	16-JUL-21	3,78,945		3,78,945	84,426	2,94,519	EST
							15-18	16-JUL-21	3455	16-JUL-21	1,23,968		1,23,968	11,100	1,12,868	EST
							15-18	16-JUL-21	3689	16-JUL-21	1,84,084		1,84,084	17,120	1,66,964	EST
							15-18	16-JUL-21	3510	16-JUL-21	2,92,922		2,92,922	26,945	2,65,977	EST
							15-18	16-JUL-21	3514	16-JUL-21	1,98,320		1,98,320	5,090	1,93,230	EST
							15-19	16-JUL-21	3204	16-JUL-21	68,716		68,716	6,019	62,697	EST
							15-19	16-JUL-21	3749	16-JUL-21	7,25,360		7,25,360	63,022	6,62,338	EST
							15-19	16-JUL-21	3166	16-JUL-21	35,800		35,800	1,015	34,785	EST
							15-2	15-JUL-21	3364	15-JUL-21	89,268		89,268	7,890	81,378	EST
							15-20	16-JUL-21	3367	16-JUL-21	1,32,120		1,32,120	15,120	1,17,000	EST

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-21	16-JUL-21	3686	16-JUL-21	30,165		30,165	2,487	27,678	EST
							15-27	16-JUL-21	3454	16-JUL-21	3,20,085		3,20,085	35,180	2,84,905	EST
							15-32	16-JUL-21	3512	16-JUL-21	4,54,755		4,54,755	54,330	4,00,425	EST
							15-33	16-JUL-21	3205	16-JUL-21	58,320		58,320	5,038	53,282	EST
							15-36	16-JUL-21	3190	16-JUL-21	6,07,035		6,07,035	64,480	5,42,555	EST
							15-37	16-JUL-21	3639	16-JUL-21	4,96,243		4,96,243	29,360	4,66,883	EST
							15-39	16-JUL-21	3188	16-JUL-21	42,813		42,813	3,979	38,834	EST
							15-40	16-JUL-21	3331	16-JUL-21	4,05,282		4,05,282	19,210	3,86,072	EST
							15-42	16-JUL-21	3537	16-JUL-21	3,79,851		3,79,851	35,175	3,44,676	EST
							15-44	16-JUL-21	3635	16-JUL-21	3,99,930		3,99,930	50,300	3,49,630	EST
							15-45	16-JUL-21	3674	16-JUL-21	32,672		32,672	2,015	30,657	EST
							15-47	16-JUL-21	3642	16-JUL-21	9,48,552		9,48,552	2,47,581	7,00,971	EST
							15-48	16-JUL-21	3201	16-JUL-21	44,850		44,850	4,315	40,535	EST
							15-49	16-JUL-21	3213	16-JUL-21	71,268		71,268	6,519	64,749	EST
							15-5	16-JUL-21	3750	16-JUL-21	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-52	16-JUL-21	3141	16-JUL-21	68,415		68,415	5,406	63,009	EST
							15-54	16-JUL-21	3187	16-JUL-21	3,89,254		3,89,254	73,300	3,15,954	EST
							15-56	16-JUL-21	3311	16-JUL-21	9,82,485		9,82,485	1,90,290	7,92,195	EST
							15-59	16-JUL-21	3643	16-JUL-21	46,628		46,628	4,345	42,283	EST
							15-6	16-JUL-21	3685	16-JUL-21	30,260		30,260	2,427	27,833	EST
							15-60	16-JUL-21	3633	16-JUL-21	10,48,134		10,48,134	1,37,870	9,10,264	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-61	16-JUL-21	3333	16-JUL-21	46,760		46,760	3,711	43,049	EST
							15-62	16-JUL-21	3207	16-JUL-21	73,640		73,640	2,030	71,610	EST
							15-63	16-JUL-21	3138	16-JUL-21	1,22,580		1,22,580	5,045	1,17,535	EST
							15-64	16-JUL-21	3147	16-JUL-21	6,78,603		6,78,603	60,740	6,17,863	EST
							15-65	16-JUL-21	3641	16-JUL-21	32,580		32,580	2,711	29,869	EST
							15-66	16-JUL-21	3335	16-JUL-21	1,23,955		1,23,955	15,120	1,08,835	EST
							15-68	16-JUL-21	3621	16-JUL-21	18,72,770	44,000	18,28,770	1,74,530	16,54,240	EST
							15-74	16-JUL-21	3219	16-JUL-21	6,13,547		6,13,547	1,30,614	4,82,933	EST
							15-75	16-JUL-21	3212	16-JUL-21	2,91,839		2,91,839	15,210	2,76,629	EST
							15-77	16-JUL-21	3634	16-JUL-21	15,51,906	15,000	15,36,906	1,34,820	14,02,086	EST
							15-78	16-JUL-21	3136	16-JUL-21	7,36,150		7,36,150	76,450	6,59,700	EST
							15-79	16-JUL-21	3538	16-JUL-21	36,260		36,260	1,015	35,245	EST
							15-8	16-JUL-21	3676	16-JUL-21	3,51,618		3,51,618	32,240	3,19,378	EST
							15-80	16-JUL-21	3513	16-JUL-21	1,98,886		1,98,886	18,568	1,80,318	EST
							15-84	16-JUL-21	3140	16-JUL-21	5,59,710		5,59,710	49,211	5,10,499	EST
							15-86	16-JUL-21	3619	16-JUL-21	1,13,040		1,13,040	7,045	1,05,995	EST
							15-87	16-JUL-21	3181	16-JUL-21	1,29,980		1,29,980	11,376	1,18,604	EST
							15-88	16-JUL-21	3148	16-JUL-21	8,41,945		8,41,945	72,570	7,69,375	EST
							15-9	16-JUL-21	3684	16-JUL-21	3,00,682		3,00,682	23,710	2,76,972	EST
							15-90	16-JUL-21	3167	16-JUL-21	4,13,435		4,13,435	34,330	3,79,105	EST
							15-91	16-JUL-21	3146	16-JUL-21	39,365		39,365	2,015	37,350	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-93	16-JUL-21	3216	16-JUL-21	1,09,492		1,09,492	9,778	99,714	EST
							15-95	16-JUL-21	3202	16-JUL-21	8,02,098		8,02,098	1,80,192	6,21,906	EST
							15-96	16-JUL-21	3536	16-JUL-21	2,95,595		2,95,595	26,150	2,69,445	EST
							15-98	16-JUL-21	3677	16-JUL-21	2,74,798		2,74,798	25,563	2,49,235	EST
							15-99	16-JUL-21	3184	16-JUL-21	6,61,487		6,61,487	57,473	6,04,014	EST
						Total:					4,29,19,350		68,20,51,150	44,88,466	3,83,62,684	
		110	05	01	31	Grants- In - Aid Ge	15-76	16-JUL-21	3755	16-JUL-21	47,40,350		47,40,350		47,40,350	EST
						Total:					47,40,350		47,40,350		47,40,350	
	03	001	29	01	13	Office Expenses	15-19	22-JUL-21	4124	22-JUL-21	80,000		80,000		80,000	EST
						Total:					80,000		80,000		80,000	
		103	11	00	01	Salaries	15-11	16-JUL-21	3467	16-JUL-21	5,71,317		5,71,317	56,278	5,15,039	EST
							15-11	16-JUL-21	3485	16-JUL-21	8,30,164		8,30,164		8,30,164	EST
							15-12	16-JUL-21	4020	16-JUL-21	36,260		36,260	4,015	32,245	EST
							15-12	16-JUL-21	3322	16-JUL-21	4,60,886		4,60,886	65,720	3,95,166	EST
							15-12	16-JUL-21	3729	16-JUL-21	33,33,458		33,33,458	2,91,640	30,41,818	EST
							15-12	16-JUL-21	3350	16-JUL-21	39,28,213		39,28,213	3,44,760	35,83,453	EST
							15-13	16-JUL-21	4017	16-JUL-21	5,32,215		5,32,215	57,330	4,74,885	EST
							15-13	16-JUL-21	4006	16-JUL-21	5,75,088		5,75,088	40,960	5,34,128	EST
							15-13	16-JUL-21	4019	16-JUL-21	25,795		25,795	2,080	23,715	EST
							15-13	16-JUL-21	3352	16-JUL-21	3,43,285		3,43,285	37,710	3,05,575	EST
							15-13	16-JUL-21	3949	16-JUL-21	12,12,003		12,12,003	80,840	11,31,163	EST

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SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-14	16-JUL-21	4009	16-JUL-21	1,87,144		1,87,144	18,448	1,68,696	EST
							15-14	16-JUL-21	3727	16-JUL-21	1,73,923		1,73,923		1,73,923	EST
							15-14	16-JUL-21	4007	16-JUL-21	2,15,658		2,15,658	15,360	2,00,298	EST
							15-14	16-JUL-21	3354	16-JUL-21	3,03,770		3,03,770	12,665	2,91,105	EST
							15-14	16-JUL-21	3323	16-JUL-21	1,52,285		1,52,285	20,060	1,32,225	EST
							15-15	16-JUL-21	3326	16-JUL-21	4,31,335		4,31,335	35,587	3,95,748	EST
							15-15	16-JUL-21	3465	16-JUL-21	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-15	16-JUL-21	4008	16-JUL-21	11,557		11,557	120	11,437	EST
							15-15	16-JUL-21	3360	16-JUL-21	6,52,223		6,52,223	40,480	6,11,743	EST
							15-15	16-JUL-21	3952	16-JUL-21	74,135		74,135	8,030	66,105	EST
							15-16	16-JUL-21	4018	16-JUL-21	4,53,525		4,53,525	37,180	4,16,345	EST
							15-16	16-JUL-21	4015	16-JUL-21	71,92,062		71,92,062	9,50,520	62,41,542	EST
							15-16	16-JUL-21	4010	16-JUL-21	3,85,536		3,85,536	37,976	3,47,560	EST
							15-17	16-JUL-21	3730	16-JUL-21	20,67,896		20,67,896	2,02,953	18,64,943	EST
							15-17	16-JUL-21	3482	16-JUL-21	23,75,304		23,75,304	2,33,632	21,41,672	EST
							15-17	16-JUL-21	3484	16-JUL-21	54,005		54,005	4,385	49,620	EST
							15-17	16-JUL-21	3728	16-JUL-21	24,37,224		24,37,224	1,93,560	22,43,664	EST
							15-18	16-JUL-21	3363	16-JUL-21	1,13,155		1,13,155	16,045	97,110	EST
							15-18	16-JUL-21	3469	16-JUL-21	1,47,695		1,47,695	7,060	1,40,635	EST
							15-22	16-JUL-21	4004	16-JUL-21	5,58,224		5,58,224	40,960	5,17,264	EST
							15-23	16-JUL-21	3324	16-JUL-21	73,590		73,590	5,886	67,704	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries										
							15-24	16-JUL-21	3327	16-JUL-21	52,85,237		52,85,237	6,61,620	46,23,617	EST
							15-25	16-JUL-21	3948	16-JUL-21	3,31,826		3,31,826		3,31,826	EST
							15-28	16-JUL-21	4014	16-JUL-21	76,914		76,914		76,914	EST
							15-30	16-JUL-21	3466	16-JUL-21	9,90,480		9,90,480	97,477	8,93,003	EST
							15-34	16-JUL-21	3950	16-JUL-21	24,98,227		24,98,227	2,44,793	22,53,434	EST
							15-35	16-JUL-21	3362	16-JUL-21	48,625		48,625	5,030	43,595	EST
							15-38	16-JUL-21	3953	16-JUL-21	54,010		54,010	4,374	49,636	EST
							15-41	16-JUL-21	3481	16-JUL-21	46,58,268		46,58,268	3,85,240	42,73,028	EST
							15-43	16-JUL-21	3638	16-JUL-21	8,48,036		8,48,036		8,48,036	EST
							15-46	16-JUL-21	3464	16-JUL-21	1,43,890		1,43,890	10,120	1,33,770	EST
							15-50	16-JUL-21	3732	16-JUL-21	1,37,680		1,37,680	7,793	1,29,887	EST
							15-51	16-JUL-21	3328	16-JUL-21	1,25,752		1,25,752	12,314	1,13,438	EST
							15-53	16-JUL-21	3355	16-JUL-21	22,350		22,350	1,748	20,602	EST
							15-55	16-JUL-21	3951	16-JUL-21	64,300		64,300	6,030	58,270	EST
							15-57	16-JUL-21	3353	16-JUL-21	1,01,840		1,01,840	8,393	93,447	EST
							15-58	16-JUL-21	3361	16-JUL-21	57,529		57,529	5,644	51,885	EST
							15-67	16-JUL-21	4011	16-JUL-21	1,92,768		1,92,768	18,988	1,73,780	EST
							15-69	16-JUL-21	3947	16-JUL-21	16,60,328		16,60,328		16,60,328	EST
							15-7	16-JUL-21	4012	16-JUL-21	3,97,184		3,97,184	39,096	3,58,088	EST
							15-70	16-JUL-21	4013	16-JUL-21	1,48,944		1,48,944	14,661	1,34,283	EST
							15-71	16-JUL-21	3349	16-JUL-21	36,14,067		36,14,067	2,61,400	33,52,667	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	15-72	16-JUL-21	4002	16-JUL-21	16,735		16,735	120	16,615	EST
							15-73	16-JUL-21	3351	16-JUL-21	26,36,925		26,36,925	2,58,275	23,78,650	EST
							15-81	16-JUL-21	4003	16-JUL-21	2,70,980		2,70,980	20,480	2,50,500	EST
							15-82	16-JUL-21	3731	16-JUL-21	1,20,145		1,20,145	14,070	1,06,075	EST
							15-83	16-JUL-21	3468	16-JUL-21	1,15,058		1,15,058	240	1,14,818	EST
							15-89	16-JUL-21	3483	16-JUL-21	1,17,785		1,17,785	9,740	1,08,045	EST
							15-92	16-JUL-21	4016	16-JUL-21	4,71,379		4,71,379	46,220	4,25,159	EST
							15-94	16-JUL-21	4005	16-JUL-21	2,79,112		2,79,112	20,480	2,58,632	EST
							15-97	16-JUL-21	3325	16-JUL-21	6,42,610		6,42,610	92,390	5,50,220	EST
							Total:				5,71,57,037		5,71,57,037	52,17,816	5,19,39,221	
04	001	21		00	01	Salaries	15-31	16-JUL-21	3752	16-JUL-21	85,000		85,000	7,060	77,940	EST
							Total:				85,000		85,000	7,060	77,940	
80	001	01		00	01	Salaries	15-16	16-JUL-21	3753	16-JUL-21	3,47,000	1,000	3,46,000	29,435	3,16,565	EST
							Total:				3,47,000		1,00,000	29,435	3,16,565	
Total for the Major Head :							2202				17,66,72,825	*****	*****	1,53,17,481		

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202																
2202 16,12,50,144																
2204	00	102	17	00	01	Salaries										
							15-1	16-JUL-21	3972	16-JUL-21	37,295		37,295	3,015	34,280	EST
							15-12	16-JUL-21	3969	16-JUL-21	79,190		79,190	3,530	75,660	EST
							15-13	16-JUL-21	3973	16-JUL-21	53,430		53,430	4,332	49,098	EST
							15-14	16-JUL-21	3971	16-JUL-21	65,160		65,160	5,422	59,738	EST
							15-15	16-JUL-21	3968	16-JUL-21	31,200		31,200	2,583	28,617	EST
							15-2	16-JUL-21	3967	16-JUL-21	31,200		31,200	2,583	28,617	EST
							15-5	16-JUL-21	3970	16-JUL-21	1,57,210		1,57,210	19,090	1,38,120	EST
							15-7	16-JUL-21	3821	16-JUL-21	48,890		48,890	3,030	45,860	EST
							15-9	16-JUL-21	3822	16-JUL-21	1,59,760		1,59,760	12,090	1,47,670	EST
							Total:				6,63,335		6,63,335	55,675	6,07,660	
						13 Office Expenses	15-19	22-JUL-21	3980	22-JUL-21	17,981		17,981		17,981	EST
							Total:				17,981		17,981		17,981	
Total for the Major Head :											2204	6,81,316	6,81,316	55,675	6,25,641	

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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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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries	01-10	23-JUL-21	2834	23-JUL-21	30,260		30,260	2,427	27,833	EST
							01-10	23-JUL-21	2833	23-JUL-21	1,08,275		1,08,275	8,475	99,800	EST
							01-10	23-JUL-21	2836	23-JUL-21	1,06,745		1,06,745	8,653	98,092	EST
							01-13	23-JUL-21	2835	23-JUL-21	1,19,905		1,19,905	4,060	1,15,845	EST
							01-19	23-JUL-21	2824	23-JUL-21	1,62,770		1,62,770	26,090	1,36,680	EST
							01-96	23-JUL-21	2822	23-JUL-21	1,00,500		1,00,500	8,391	92,109	EST
							01-98	23-JUL-21	2825	23-JUL-21	5,81,245		5,81,245	45,390	5,35,855	EST
							Total:				12,09,700		12,09,700	1,03,486	11,06,214	
	101		19	00	01	Salaries	01-11	23-JUL-21	2821	23-JUL-21	7,38,784		7,38,784	61,420	6,77,364	EST
							01-11	23-JUL-21	2823	23-JUL-21	2,89,088		2,89,088	26,464	2,62,624	EST
							01-13	23-JUL-21	2826	23-JUL-21	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-13	23-JUL-21	2842	23-JUL-21	42,00,481		42,00,481	3,87,468	38,13,013	EST
							01-13	23-JUL-21	2845	23-JUL-21	13,81,720		13,81,720	37,615	13,44,105	EST
							01-13	23-JUL-21	2840	23-JUL-21	2,15,870		2,15,870	17,846	1,98,024	EST
							01-16	22-JUL-21	2727	22-JUL-21	55,664		55,664	4,030	51,634	EST
							01-17	22-JUL-21	2726	22-JUL-21	42,386		42,386	3,908	38,478	EST
							01-93	23-JUL-21	2828	23-JUL-21	38,20,657		38,20,657	3,51,624	34,69,033	EST
							01-94	23-JUL-21	2837	23-JUL-21	2,31,29,036		2,31,29,036	17,40,610	2,13,88,426	EST
							01-99	23-JUL-21	2827	23-JUL-21	1,11,88,714		1,11,88,714	10,32,999	1,01,55,715	EST
							Total:				4,72,51,208		4,72,51,208	38,66,712	4,33,84,496	
	102		04	01	31	Grants- In - Aid Ge	01-12	23-JUL-21	2848	23-JUL-21	11,33,862		11,33,862		11,33,862	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	01	102	04	01	31	Grants- In - Aid Ge	01-12	23-JUL-21	2850	23-JUL-21	12,30,750		12,30,750		12,30,750	EST
							01-12	23-JUL-21	2846	23-JUL-21	9,57,976		9,57,976		9,57,976	EST
							01-12	23-JUL-21	2849	23-JUL-21	9,50,798		9,50,798		9,50,798	EST
							01-12	23-JUL-21	2847	23-JUL-21	9,71,941		9,71,941		9,71,941	EST
						Total:					52,45,327		52,45,327		52,45,327	
		104	19	00	01	Salaries	01-10	23-JUL-21	2838	23-JUL-21	2,73,775		2,73,775	23,680	2,50,095	EST
							01-11	23-JUL-21	2839	23-JUL-21	2,99,490		2,99,490	27,300	2,72,190	EST
						Total:					5,73,265		5,73,265	50,980	5,22,285	
	02	105	15	00	01	Salaries	01-69	23-JUL-21	2943	23-JUL-21	53,030		53,030	10,030	43,000	EST
							01-70	23-JUL-21	2942	23-JUL-21	1,81,674		1,81,674	10,120	1,71,554	EST
							01-71	23-JUL-21	2944	23-JUL-21	41,670		41,670	4,015	37,655	EST
						Total:					2,76,374		2,76,374	24,165	2,52,209	
		109	24	00	01	Salaries	01-1	22-JUL-21	3459	22-JUL-21	38,655		38,655		38,655	EST
							01-10	23-JUL-21	2841	23-JUL-21	52,175		52,175	4,878	47,297	EST
							01-10	23-JUL-21	2879	23-JUL-21	2,57,200		2,57,200	25,120	2,32,080	EST
							01-10	23-JUL-21	3188	23-JUL-21	66,396		66,396	5,735	60,661	EST
							01-10	23-JUL-21	2929	23-JUL-21	3,79,725		3,79,725	56,210	3,23,515	EST
							01-10	23-JUL-21	2930	23-JUL-21	36,136		36,136	3,308	32,828	EST
							01-10	23-JUL-21	2928	23-JUL-21	76,660		76,660	13,030	63,630	EST
							01-11	23-JUL-21	3189	23-JUL-21	4,32,672		4,32,672	38,390	3,94,282	EST
							01-11	23-JUL-21	2832	23-JUL-21	37,505		37,505	3,101	34,404	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																
2202	02	109	24	00	01	Salaries										
							01-11	23-JUL-21	3186	23-JUL-21	32,640		32,640	2,711	29,929	EST
							01-11	23-JUL-21	3187	23-JUL-21	40,400		40,400	2,015	38,385	EST
							01-11	23-JUL-21	2831	23-JUL-21	4,53,440		4,53,440	39,208	4,14,232	EST
							01-12	22-JUL-21	2723	22-JUL-21	6,223		6,223		6,223	EST
							01-12	23-JUL-21	2830	23-JUL-21	3,20,914		3,20,914	38,240	2,82,674	EST
							01-13	22-JUL-21	2721	22-JUL-21	32,86,733		32,86,733	2,97,403	29,89,330	EST
							01-13	23-JUL-21	2829	23-JUL-21	2,19,020		2,19,020	18,944	2,00,076	EST
							01-14	22-JUL-21	2722	22-JUL-21	17,19,837		17,19,837	1,39,045	15,80,792	EST
							01-14	23-JUL-21	2982	23-JUL-21	1,12,345		1,12,345	9,045	1,03,300	EST
							01-15	22-JUL-21	3365	22-JUL-21	36,260		36,260	2,515	33,745	EST
							01-15	23-JUL-21	2981	23-JUL-21	21,51,932		21,51,932	1,89,546	19,62,386	EST
							01-15	23-JUL-21	2980	23-JUL-21	19,17,113		19,17,113	2,27,680	16,89,433	EST
							01-15	23-JUL-21	2933	23-JUL-21	3,37,404		3,37,404	35,270	3,02,134	EST
							01-15	23-JUL-21	2923	23-JUL-21	2,49,637		2,49,637	47,240	2,02,397	EST
							01-15	23-JUL-21	2924	23-JUL-21	83,916		83,916	7,447	76,469	EST
							01-16	23-JUL-21	2925	23-JUL-21	78,730		78,730	12,030	66,700	EST
							01-16	23-JUL-21	2638	23-JUL-21	77,986		77,986		77,986	EST
							01-16	23-JUL-21	2935	23-JUL-21	3,37,404		3,37,404	35,270	3,02,134	EST
							01-16	23-JUL-21	2648	23-JUL-21	81,080		81,080	7,145	73,935	EST
							01-16	23-JUL-21	2936	23-JUL-21	46,628		46,628	4,345	42,283	EST
							01-16	23-JUL-21	2649	23-JUL-21	3,55,261		3,55,261	32,360	3,22,901	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										
							01-16	23-JUL-21	2934	23-JUL-21	46,628		46,628	4,345	42,283	EST
							01-17	23-JUL-21	2932	23-JUL-21	4,65,874		4,65,874	85,330	3,80,544	EST
							01-17	23-JUL-21	2931	23-JUL-21	42,130		42,130	4,030	38,100	EST
							01-17	23-JUL-21	3082	23-JUL-21	5,48,777		5,48,777	1,20,360	4,28,417	EST
							01-17	23-JUL-21	3083	23-JUL-21	1,45,130		1,45,130	13,509	1,31,621	EST
							01-17	23-JUL-21	3084	23-JUL-21	39,365		39,365	2,015	37,350	EST
							01-17	23-JUL-21	3085	23-JUL-21	30,970		30,970	2,562	28,408	EST
							01-18	22-JUL-21	2724	22-JUL-21	41,240		41,240	3,198	38,042	EST
							01-18	23-JUL-21	3143	23-JUL-21	1,28,440		1,28,440	25,120	1,03,320	EST
							01-19	23-JUL-21	3003	23-JUL-21	12,97,097		12,97,097	1,14,996	11,82,101	EST
							01-19	23-JUL-21	3006	23-JUL-21	27,335		27,335	30	27,305	EST
							01-19	23-JUL-21	3001	23-JUL-21	1,27,875		1,27,875	15,120	1,12,755	EST
							01-19	23-JUL-21	3002	23-JUL-21	9,83,476		9,83,476	1,47,930	8,35,546	EST
							01-19	23-JUL-21	3004	23-JUL-21	1,22,235		1,22,235	13,075	1,09,160	EST
							01-19	23-JUL-21	3005	23-JUL-21	30,165		30,165	2,487	27,678	EST
							01-19	23-JUL-21	2639	23-JUL-21	31,041		31,041	7,015	24,026	EST
							01-19	23-JUL-21	2635	23-JUL-21	4,83,335		4,83,335	69,330	4,14,005	EST
							01-19	23-JUL-21	2636	23-JUL-21	51,924		51,924	4,854	47,070	EST
							01-20	23-JUL-21	2637	23-JUL-21	1,49,300		1,49,300	120	1,49,180	EST
							01-20	23-JUL-21	2993	23-JUL-21	30,165	1,500	28,665	2,487	26,178	EST
							01-20	23-JUL-21	2992	23-JUL-21	42,130		42,130	3,030	39,100	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																
2202	02	109	24	00	01	Salaries										
							01-20	23-JUL-21	2991	23-JUL-21	2,48,067		2,48,067	22,846	2,25,221	EST
							01-21	23-JUL-21	2990	23-JUL-21	5,15,223		5,15,223	46,807	4,68,416	EST
							01-21	23-JUL-21	2989	23-JUL-21	2,74,127		2,74,127	50,210	2,23,917	EST
							01-21	23-JUL-21	3142	23-JUL-21	62,230		62,230	5,401	56,829	EST
							01-21	23-JUL-21	3144	23-JUL-21	19,57,858		19,57,858	2,56,740	17,01,118	EST
							01-21	23-JUL-21	3145	23-JUL-21	17,92,749		17,92,749	1,61,949	16,30,800	EST
							01-21	23-JUL-21	3146	23-JUL-21	1,59,760		1,59,760	11,105	1,48,655	EST
							01-21	23-JUL-21	2999	23-JUL-21	11,45,555		11,45,555	1,00,124	10,45,431	EST
							01-21	23-JUL-21	2997	23-JUL-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-21	23-JUL-21	2979	23-JUL-21	1,07,039		1,07,039	10,120	96,919	EST
							01-22	23-JUL-21	2653	23-JUL-21	34,880		34,880	4,015	30,865	EST
							01-22	23-JUL-21	2651	23-JUL-21	3,07,033		3,07,033	23,210	2,83,823	EST
							01-22	23-JUL-21	2654	23-JUL-21	24,615		24,615	2,186	22,429	EST
							01-22	23-JUL-21	2652	23-JUL-21	83,916		83,916	7,447	76,469	EST
							01-22	23-JUL-21	3000	23-JUL-21	2,02,518		2,02,518	20,075	1,82,443	EST
							01-22	23-JUL-21	2998	23-JUL-21	7,46,125		7,46,125	79,980	6,66,145	EST
							01-22	23-JUL-21	3007	23-JUL-21	62,600		62,600		62,600	EST
							01-28	22-JUL-21	2860	22-JUL-21	70,830		70,830	5,631	65,199	EST
							01-29	22-JUL-21	2859	22-JUL-21	29,29,815		29,29,815	2,57,522	26,72,293	EST
							01-30	22-JUL-21	2858	22-JUL-21	1,55,800		1,55,800	4,105	1,51,695	EST
							01-31	22-JUL-21	2857	22-JUL-21	16,79,070		16,79,070	1,72,620	15,06,450	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-32	22-JUL-21	2856	22-JUL-21	1,24,875		1,24,875	6,270	1,18,605	EST
							01-33	23-JUL-21	2916	23-JUL-21	4,99,435		4,99,435	49,270	4,50,165	EST
							01-34	23-JUL-21	2917	23-JUL-21	1,12,756		1,12,756	9,660	1,03,096	EST
							01-35	23-JUL-21	2820	23-JUL-21	56,075		56,075	4,578	51,497	EST
							01-36	23-JUL-21	2819	23-JUL-21	1,36,771		1,36,771	12,677	1,24,094	EST
							01-37	23-JUL-21	2818	23-JUL-21	41,550		41,550	3,515	38,035	EST
							01-38	23-JUL-21	2817	23-JUL-21	6,94,045		6,94,045	1,24,450	5,69,595	EST
							01-39	23-JUL-21	2816	23-JUL-21	46,628		46,628	4,345	42,283	EST
							01-40	23-JUL-21	2715	23-JUL-21	42,010		42,010	2,015	39,995	EST
							01-41	23-JUL-21	2714	23-JUL-21	1,24,079		1,24,079	11,173	1,12,906	EST
							01-42	23-JUL-21	2713	23-JUL-21	1,86,846		1,86,846	25,120	1,61,726	EST
							01-43	23-JUL-21	2717	23-JUL-21	1,24,079		1,24,079	11,173	1,12,906	EST
							01-44	23-JUL-21	2716	23-JUL-21	1,86,846		1,86,846	25,120	1,61,726	EST
							01-45	23-JUL-21	2919	23-JUL-21	1,12,756		1,12,756	9,660	1,03,096	EST
							01-46	23-JUL-21	2918	23-JUL-21	4,99,435		4,99,435	49,270	4,50,165	EST
							01-56	23-JUL-21	2940	23-JUL-21	52,275		52,275	4,887	47,388	EST
							01-57	23-JUL-21	2939	23-JUL-21	53,545		53,545	4,342	49,203	EST
							01-58	23-JUL-21	2941	23-JUL-21	3,23,261		3,23,261	46,210	2,77,051	EST
							01-61	23-JUL-21	2650	23-JUL-21	37,415		37,415	1,015	36,400	EST
							01-83	23-JUL-21	2920	23-JUL-21	1,88,062		1,88,062	24,620	1,63,442	EST
							01-84	23-JUL-21	2922	23-JUL-21	85,270		85,270	7,045	78,225	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries	01-85	23-JUL-21	3183	23-JUL-21	4,37,665		4,37,665	57,300	3,80,365	EST
							01-86	23-JUL-21	2921	23-JUL-21	78,480		78,480	6,624	71,856	EST
							01-87	23-JUL-21	2729	23-JUL-21	87,645		87,645	8,060	79,585	EST
							01-88	23-JUL-21	2937	23-JUL-21	66,396		66,396	5,735	60,661	EST
							01-89	23-JUL-21	3175	23-JUL-21	5,37,960		5,37,960	35,330	5,02,630	EST
							01-90	23-JUL-21	3185	23-JUL-21	39,365		39,365	1,015	38,350	EST
							01-91	23-JUL-21	3184	23-JUL-21	51,999		51,999	4,861	47,138	EST
							01-95	23-JUL-21	2728	23-JUL-21	68,716		68,716	6,019	62,697	EST
							Total:				3,59,71,149		3,59,69,649	37,52,746	3,22,16,903	
		110	05	01	31	Grants- In - Aid Ge	01-12	23-JUL-21	2851	23-JUL-21	13,73,336		13,73,336		13,73,336	EST
							01-12	23-JUL-21	2852	23-JUL-21	9,56,204		9,56,204		9,56,204	EST
							Total:				23,29,540		23,29,540		23,29,540	
	03	001	01	00	01	Salaries	01-10	22-JUL-21	2656	22-JUL-21	5,23,837		5,23,837	37,360	4,86,477	EST
							01-11	22-JUL-21	2661	22-JUL-21	99,040		99,040	7,935	91,105	EST
							01-5	22-JUL-21	2657	22-JUL-21	2,68,410		2,68,410	23,314	2,45,096	EST
							01-6	22-JUL-21	2658	22-JUL-21	3,57,410		3,57,410	64,210	2,93,200	EST
							01-7	22-JUL-21	2659	22-JUL-21	1,30,930		1,30,930	10,628	1,20,302	EST
							01-8	22-JUL-21	2660	22-JUL-21	1,47,585		1,47,585	11,060	1,36,525	EST
							01-9	22-JUL-21	2655	22-JUL-21	1,47,640		1,47,640	10,975	1,36,665	EST
							Total:				16,74,852		16,74,852	1,65,482	15,09,370	
		103	11	00	01	Salaries	01-13	23-JUL-21	2872	23-JUL-21	1,22,086		1,22,086	11,962	1,10,124	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										
							01-14	23-JUL-21	2873	23-JUL-21	4,20,073		4,20,073	44,360	3,75,713	EST
							01-14	23-JUL-21	2871	23-JUL-21	91,75,184		91,75,184	11,30,160	80,45,024	EST
							01-14	23-JUL-21	2874	23-JUL-21	46,786		46,786	4,552	42,234	EST
							01-14	23-JUL-21	2875	23-JUL-21	5,30,585		5,30,585	66,330	4,64,255	EST
							01-14	23-JUL-21	2877	23-JUL-21	68,840		68,840	6,030	62,810	EST
							01-15	23-JUL-21	2876	23-JUL-21	75,010		75,010	6,202	68,808	EST
							01-15	23-JUL-21	2878	23-JUL-21	91,220		91,220	7,208	84,012	EST
							01-15	23-JUL-21	3202	23-JUL-21	2,98,390		2,98,390	26,480	2,71,910	EST
							01-19	22-JUL-21	2803	22-JUL-21	25,55,311		25,55,311	2,51,137	23,04,174	EST
							01-2	22-JUL-21	3665	22-JUL-21	7,39,644		7,39,644		7,39,644	EST
							01-20	22-JUL-21	2804	22-JUL-21	30,970		30,970	2,562	28,408	EST
							01-20	23-JUL-21	3091	23-JUL-21	51,025		51,025	4,085	46,940	EST
							01-20	23-JUL-21	3090	23-JUL-21	2,60,572		2,60,572	28,105	2,32,467	EST
							01-20	23-JUL-21	3089	23-JUL-21	1,00,670		1,00,670	8,201	92,469	EST
							01-20	23-JUL-21	3088	23-JUL-21	1,42,895		1,42,895	15,090	1,27,805	EST
							01-20	23-JUL-21	3087	23-JUL-21	26,62,145		26,62,145	2,60,873	24,01,272	EST
							01-21	22-JUL-21	2805	22-JUL-21	1,22,005		1,22,005	3,045	1,18,960	EST
							01-21	23-JUL-21	3086	23-JUL-21	78,26,037		78,26,037	5,93,520	72,32,517	EST
							01-22	22-JUL-21	2802	22-JUL-21	33,500		33,500	2,812	30,688	EST
							01-23	22-JUL-21	2801	22-JUL-21	66,140		66,140	10,030	56,110	EST
							01-24	22-JUL-21	2800	22-JUL-21	18,29,098		18,29,098	93,320	17,35,778	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-25	22-JUL-21	2799	22-JUL-21	40,70,093		40,70,093	3,79,000	36,91,093	EST
							01-26	22-JUL-21	2807	22-JUL-21	5,08,431		5,08,431		5,08,431	EST
							01-27	22-JUL-21	3345	22-JUL-21	4,24,018		4,24,018		4,24,018	EST
							01-3	22-JUL-21	3666	22-JUL-21	11,78,156		11,78,156		11,78,156	EST
							01-53	23-JUL-21	2975	23-JUL-21	1,15,45,367		1,15,45,367	9,20,780	1,06,24,587	EST
							01-54	23-JUL-21	2976	23-JUL-21	2,08,745		2,08,745	17,187	1,91,558	EST
							01-55	23-JUL-21	2977	23-JUL-21	3,20,332		3,20,332	24,180	2,96,152	EST
							01-72	23-JUL-21	2787	23-JUL-21	40,860		40,860	5,015	35,845	EST
							01-73	23-JUL-21	2786	23-JUL-21	40,610		40,610	3,390	37,220	EST
							01-75	23-JUL-21	2785	23-JUL-21	51,650		51,650	8,030	43,620	EST
							01-78	23-JUL-21	2784	23-JUL-21	14,65,811		14,65,811	1,43,764	13,22,047	EST
							01-81	23-JUL-21	2978	23-JUL-21	8,76,474		8,76,474	48,515	8,27,959	EST
							01-82	23-JUL-21	2783	23-JUL-21	17,74,382		17,74,382	2,06,320	15,68,062	EST
							01-92	23-JUL-21	2974	23-JUL-21	36,25,804		36,25,804	3,55,178	32,70,626	EST
							Total:				5,33,78,919		5,33,78,919	46,87,423	4,86,91,496	
	104	03	01	31		Grants- In - Aid Ge	01-4	22-JUL-21	3168	22-JUL-21	71,47,215		71,47,215		71,47,215	EST
							Total:				71,47,215		71,47,215		71,47,215	
	105	19	00	01		Salaries	01-62	23-JUL-21	2946	23-JUL-21	3,70,861		3,70,861	36,531	3,34,330	EST
							01-63	23-JUL-21	2948	23-JUL-21	34,400		34,400	2,812	31,588	EST
							01-64	23-JUL-21	2945	23-JUL-21	12,16,373		12,16,373	77,960	11,38,413	EST
							01-66	23-JUL-21	2947	23-JUL-21	1,07,690		1,07,690	12,060	95,630	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	105	19	00	01	Salaries	01-67	23-JUL-21	2949	23-JUL-21	39,485		39,485	4,015	35,470	EST
							01-68	23-JUL-21	2988	23-JUL-21	1,77,229		1,77,229		1,77,229	EST
Total:											19,46,038		19,46,038	1,33,378	18,12,660	
	04	001	07	00	01	Salaries	01-16	23-JUL-21	2795	23-JUL-21	82,125		82,125	13,060	69,065	EST
							01-16	23-JUL-21	2796	23-JUL-21	4,00,735		4,00,735	31,300	3,69,435	EST
							01-74	23-JUL-21	3178	23-JUL-21	1,68,705		1,68,705	20,180	1,48,525	EST
							01-76	23-JUL-21	3179	23-JUL-21	7,78,615		7,78,615	90,420	6,88,195	EST
							01-77	23-JUL-21	3180	23-JUL-21	1,20,755		1,20,755	9,912	1,10,843	EST
							01-79	23-JUL-21	3181	23-JUL-21	1,45,620		1,45,620	13,060	1,32,560	EST
							01-80	23-JUL-21	3182	23-JUL-21	23,380		23,380	1,855	21,525	EST
Total:											17,19,935		17,19,935	1,79,787	15,40,148	
				01	13	Office Expenses	01-65	23-JUL-21	3176	23-JUL-21	5,000		5,000		5,000	EST
Total:											5,000		5,000		5,000	
	05	001	01	00	01	Salaries	01-59	23-JUL-21	2868	23-JUL-21	1,07,570		1,07,570	8,842	98,728	EST
							01-60	23-JUL-21	2869	23-JUL-21	6,26,985		6,26,985	54,575	5,72,410	EST
Total:											7,34,555		7,34,555	63,417	6,71,138	
	80	001	01	00	01	Salaries	01-13	23-JUL-21	2843	23-JUL-21	30,260		30,260	2,427	27,833	EST
							01-97	23-JUL-21	2844	23-JUL-21	3,47,460		3,47,460	29,477	3,17,983	EST
Total:											3,77,720		3,77,720	31,904	3,45,816	
		003	08	00	01	Salaries	01-47	23-JUL-21	3110	23-JUL-21	3,96,250		3,96,250	40,300	3,55,950	EST
							01-48	23-JUL-21	3109	23-JUL-21	55,011		55,011	8,030	46,981	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	003	08	00	01	Salaries	01-49	23-JUL-21	3108	23-JUL-21	1,18,825		1,18,825	25,060	93,765	EST	
							01-50	23-JUL-21	3106	23-JUL-21	79,190		79,190	8,030	71,160	EST	
							01-51	23-JUL-21	3105	23-JUL-21	52,515		52,515	4,235	48,280	EST	
							01-52	23-JUL-21	3107	23-JUL-21	34,778		34,778	3,177	31,601	EST	
						Total:					7,36,569		7,36,569	88,832	6,47,737		
	800		03	00	01	Salaries	01-17	23-JUL-21	3077	23-JUL-21	1,60,679		1,60,679	18,120	1,42,559	EST	
							01-17	23-JUL-21	3079	23-JUL-21	1,01,230		1,01,230	10,060	91,170	EST	
							01-18	23-JUL-21	3080	23-JUL-21	6,07,560		6,07,560	50,780	5,56,780	EST	
							01-18	23-JUL-21	3081	23-JUL-21	1,23,270		1,23,270	12,045	1,11,225	EST	
							01-20	23-JUL-21	3078	23-JUL-21	6,49,340		6,49,340	56,472	5,92,868	EST	
						Total:					16,42,079		16,42,079	1,47,477	14,94,602		
Total for the Major Head :											2202	16,22,19,445	1,500 *****	1,32,95,789			

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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		14,89,22,156			
2204	00	102	17	00	01	Salaries	01-4	23-JUL-21	3191	23-JUL-21	99,160		99,160	12,060	87,100	EST
							01-6	23-JUL-21	3194	23-JUL-21	1,58,875		1,58,875	13,185	1,45,690	EST
							01-7	23-JUL-21	3192	23-JUL-21	62,840		62,840	5,138	57,702	EST
							01-8	23-JUL-21	3193	23-JUL-21	1,12,005		1,12,005	9,045	1,02,960	EST
Total:											4,32,880		4,32,880	39,428	3,93,452	
Total for the Major Head :											2204		4,32,880	39,428	3,93,452	

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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	22-JUL-21	2055	22-JUL-21	46,628		46,628	4,345	42,283	EST
							03-10	22-JUL-21	2285	22-JUL-21	1,49,655		1,49,655	13,090	1,36,565	EST
							03-11	22-JUL-21	2284	22-JUL-21	1,31,308		1,31,308	12,120	1,19,188	EST
							03-12	22-JUL-21	2283	22-JUL-21	31,775		31,775	2,637	29,138	EST
							03-13	22-JUL-21	2124	22-JUL-21	40,777		40,777	30	40,747	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2202	02	109	24	00	01	Salaries		03-14	22-JUL-21	2126	22-JUL-21	83,774		83,774	7,513	76,261	EST
								03-15	22-JUL-21	2376	22-JUL-21	4,63,290		4,63,290	51,330	4,11,960	EST
								03-16	22-JUL-21	2143	22-JUL-21	1,31,308		1,31,308	12,120	1,19,188	EST
								03-17	22-JUL-21	2142	22-JUL-21	56,015		56,015	5,030	50,985	EST
								03-18	22-JUL-21	2364	22-JUL-21	65,160		65,160	5,452	59,708	EST
								03-19	22-JUL-21	2363	22-JUL-21	52,100		52,100	4,870	47,230	EST
								03-2	22-JUL-21	2056	22-JUL-21	40,400		40,400	5,015	35,385	EST
								03-20	22-JUL-21	2362	22-JUL-21	1,12,080		1,12,080	13,560	98,520	EST
								03-21	22-JUL-21	2361	22-JUL-21	67,611		67,611	3,060	64,551	EST
								03-22	22-JUL-21	2360	22-JUL-21	1,52,901		1,52,901	11,120	1,41,781	EST
								03-3	22-JUL-21	2054	22-JUL-21	3,04,789		3,04,789	26,210	2,78,579	EST
								03-4	22-JUL-21	1932	22-JUL-21	56,844		56,844	5,326	51,518	EST
								03-5	22-JUL-21	1931	22-JUL-21	6,82,147		6,82,147	77,540	6,04,607	EST
								03-6	22-JUL-21	1845	22-JUL-21	36,260		36,260	1,515	34,745	EST
								03-7	22-JUL-21	1844	22-JUL-21	95,138		95,138	8,841	86,297	EST
								03-8	22-JUL-21	1843	22-JUL-21	4,31,963		4,31,963	40,300	3,91,663	EST
								03-9	22-JUL-21	1933	22-JUL-21	40,400		40,400	3,015	37,385	EST
Total:											32,72,323		32,72,323	3,14,039	29,58,284		
Total for the Major Head : 2202											32,72,323		32,72,323	3,14,039	29,58,284		

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Month of Account : JULY

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	04-16	06-JUL-21	284	06-JUL-21	40,400		40,400	5,015	35,385	EST
							04-17	06-JUL-21	285	06-JUL-21	40,400		40,400	3,530	36,870	EST
							04-18	06-JUL-21	286	06-JUL-21	32,580		32,580	2,726	29,854	EST
						Total:					1,13,380		1,13,380	11,271	1,02,109	
		101	19	00	01	Salaries	04-10	06-JUL-21	289	06-JUL-21	54,66,837		54,66,837	6,49,510	48,17,327	EST
							04-11	06-JUL-21	290	06-JUL-21	55,84,874		55,84,874	5,14,624	50,70,250	EST
							04-8	06-JUL-21	287	06-JUL-21	20,81,457		20,81,457	1,92,017	18,89,440	EST
							04-9	06-JUL-21	288	06-JUL-21	3,06,065		3,06,065	35,120	2,70,945	EST
						Total:					1,34,39,233		1,34,39,233	13,91,271	1,20,47,962	
		102	04	01	31	Grants- In - Aid Ge	04-7	06-JUL-21	295	06-JUL-21	28,86,882		28,86,882		28,86,882	EST
						Total:					28,86,882		28,86,882		28,86,882	
		104	19	00	01	Salaries	04-15	06-JUL-21	294	06-JUL-21	2,34,415		2,34,415	26,180	2,08,235	EST
						Total:					2,34,415		2,34,415	26,180	2,08,235	
02	109	24	00	01	01	Salaries	04-1	06-JUL-21	300	06-JUL-21	9,07,674		9,07,674	84,940	8,22,734	EST
							04-12	06-JUL-21	291	06-JUL-21	1,62,411		1,62,411	14,588	1,47,823	EST
							04-13	06-JUL-21	292	06-JUL-21	4,04,341		4,04,341	52,330	3,52,011	EST
							04-14	06-JUL-21	293	06-JUL-21	6,14,287		6,14,287	57,133	5,57,154	EST
							04-2	06-JUL-21	299	06-JUL-21	3,36,190		3,36,190	22,180	3,14,010	EST
							04-24	06-JUL-21	274	06-JUL-21	1,28,440		1,28,440	12,120	1,16,320	EST
							04-25	06-JUL-21	275	06-JUL-21	11,67,630		11,67,630	1,16,870	10,50,760	EST
							04-27	06-JUL-21	276	06-JUL-21	8,90,295		8,90,295	78,171	8,12,124	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		04-29	06-JUL-21	277	06-JUL-21	1,16,370		1,16,370	6,045	1,10,325	EST
								04-3	06-JUL-21	301	06-JUL-21	1,60,590		1,60,590	20,090	1,40,500	EST
								04-31	06-JUL-21	278	06-JUL-21	52,050		52,050	4,203	47,847	EST
								04-32	06-JUL-21	279	06-JUL-21	12,98,205		12,98,205	1,13,251	11,84,954	EST
								04-33	06-JUL-21	280	06-JUL-21	93,256		93,256	8,690	84,566	EST
								04-34	06-JUL-21	296	06-JUL-21	1,88,051		1,88,051	9,120	1,78,931	EST
								04-35	06-JUL-21	297	06-JUL-21	73,073		73,073	6,406	66,667	EST
								04-36	06-JUL-21	266	06-JUL-21	22,230		22,230	1,748	20,482	EST
								04-37	06-JUL-21	267	06-JUL-21	1,80,989		1,80,989	16,452	1,64,537	EST
								04-38	06-JUL-21	268	06-JUL-21	1,78,087		1,78,087	10,090	1,67,997	EST
								04-39	06-JUL-21	269	06-JUL-21	37,295		37,295	3,015	34,280	EST
								04-4	06-JUL-21	302	06-JUL-21	37,295		37,295	3,015	34,280	EST
								04-40	06-JUL-21	298	06-JUL-21	30,165		30,165	2,487	27,678	EST
								04-41	06-JUL-21	264	06-JUL-21	4,92,894		4,92,894	56,360	4,36,534	EST
								04-42	06-JUL-21	265	06-JUL-21	39,365		39,365	4,015	35,350	EST
								04-43	06-JUL-21	261	06-JUL-21	1,62,972		1,62,972	15,090	1,47,882	EST
								04-44	06-JUL-21	262	06-JUL-21	42,386		42,386	3,908	38,478	EST
								04-45	06-JUL-21	263	06-JUL-21	21,080		21,080	1,641	19,439	EST
								04-46	06-JUL-21	270	06-JUL-21	4,04,480		4,04,480	22,240	3,82,240	EST
								04-47	06-JUL-21	271	06-JUL-21	72,646		72,646	6,335	66,311	EST
								04-48	06-JUL-21	272	06-JUL-21	35,800		35,800	1,015	34,785	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-49	06-JUL-21	273	06-JUL-21	21,655		21,655	1,695	19,960	EST
							04-5	06-JUL-21	303	06-JUL-21	31,775		31,775	2,637	29,138	EST
							04-6	06-JUL-21	304	06-JUL-21	46,628		46,628	4,345	42,283	EST
						Total:					84,50,605		84,50,605	7,62,225	76,88,380	
	03	103	11	00	01	Salaries	04-19	06-JUL-21	308	06-JUL-21	44,460		44,460	3,496	40,964	EST
							04-20	06-JUL-21	309	06-JUL-21	81,720		81,720	4,030	77,690	EST
							04-21	06-JUL-21	310	06-JUL-21	3,97,210		3,97,210		3,97,210	EST
							04-22	06-JUL-21	311	06-JUL-21	1,62,349		1,62,349		1,62,349	EST
							04-23	06-JUL-21	312	06-JUL-21	1,69,477		1,69,477		1,69,477	EST
							04-26	06-JUL-21	305	06-JUL-21	51,22,606		51,22,606	4,04,080	47,18,526	EST
							04-28	06-JUL-21	306	06-JUL-21	38,76,892		38,76,892	3,79,446	34,97,446	EST
							04-30	06-JUL-21	307	06-JUL-21	1,06,060		1,06,060	6,060	1,00,000	EST
						Total:					99,60,774		99,60,774	7,97,112	91,63,662	
Total for the Major Head : 2202											3,50,85,289		3,50,85,289	29,88,059	3,20,97,230	

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	01	111	82	01	35	Grants for Creation	02-66	30-JUL-21	4757	30-JUL-21	27,24,60,000		27,24,60,000		27,24,60,000	EST	
Total:											27,24,60,000	*****	27,24,60,000				
	02	109	24	00	01	Salaries	02-16	16-JUL-21	3920	16-JUL-21	35,760		35,760	3,272	32,488	EST	
							02-18	16-JUL-21	3922	16-JUL-21	36,136		36,136	3,308	32,828	EST	
							02-7	16-JUL-21	3911	16-JUL-21	3,56,638		3,56,638	74,240	2,82,398	EST	
							02-8	16-JUL-21	3912	16-JUL-21	2,03,990		2,03,990	17,598	1,86,392	EST	
							02-9	16-JUL-21	3913	16-JUL-21	1,52,609		1,52,609	14,227	1,38,382	EST	
Total:											7,85,133	7,85,133	1,12,645	6,72,488			
	03	103	11	00	01	Salaries	02-55	16-JUL-21	3338	16-JUL-21	22,99,961		22,99,961	2,25,276	20,74,685	EST	
							02-56	16-JUL-21	3339	16-JUL-21	48,98,276		48,98,276	3,83,480	45,14,796	EST	
							02-57	16-JUL-21	3340	16-JUL-21	1,44,140		1,44,140	17,590	1,26,550	EST	
							02-58	16-JUL-21	3341	16-JUL-21	24,875		24,875	2,010	22,865	EST	
							02-59	16-JUL-21	3342	16-JUL-21	1,80,850		1,80,850	7,675	1,73,175	EST	
							02-60	16-JUL-21	3343	16-JUL-21	54,005		54,005	4,385	49,620	EST	
							02-61	16-JUL-21	4241	16-JUL-21	5,93,495		5,93,495		5,93,495	EST	
							02-62	16-JUL-21	3720	16-JUL-21	22,40,626		22,40,626	2,30,560	20,10,066	EST	
							02-63	16-JUL-21	3721	16-JUL-21	15,54,971		15,54,971	1,52,965	14,02,006	EST	
							02-64	16-JUL-21	3722	16-JUL-21	60,140		60,140	6,030	54,110	EST	
							02-65	16-JUL-21	3723	16-JUL-21	1,51,945		1,51,945	14,060	1,37,885	EST	
Total:											1,22,03,284	1,22,03,284	10,44,031	1,11,59,253			
	80	001	01	00	01	Salaries	02-1	16-JUL-21	3905	16-JUL-21	3,25,540	3,900	3,21,640	27,111	2,94,529	EST	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	16	00	01	Salaries	02-50	16-JUL-21	3383	16-JUL-21	22,925		22,925	1,802	21,123	EST
							02-51	16-JUL-21	3382	16-JUL-21	1,97,185		1,97,185	16,403	1,80,782	EST
							02-52	16-JUL-21	3381	16-JUL-21	1,86,575		1,86,575	22,120	1,64,455	EST
							Total:				4,06,685		4,06,685	40,325	3,66,360	
			25	00	01	Salaries	02-35	16-JUL-21	3399	16-JUL-21	1,28,520		1,28,520	10,120	1,18,400	EST
							02-36	16-JUL-21	3391	16-JUL-21	69,905		69,905	5,973	63,932	EST
							02-37	16-JUL-21	3390	16-JUL-21	1,79,535		1,79,535	15,014	1,64,521	EST
							02-38	16-JUL-21	3389	16-JUL-21	3,11,495		3,11,495	44,150	2,67,345	EST
							02-42	16-JUL-21	3388	16-JUL-21	1,68,705		1,68,705	14,060	1,54,645	EST
							02-46	16-JUL-21	3387	16-JUL-21	3,18,150		3,18,150	33,240	2,84,910	EST
							02-47	16-JUL-21	3386	16-JUL-21	70,500		70,500	5,565	64,935	EST
							02-48	16-JUL-21	3385	16-JUL-21	56,200		56,200	4,566	51,634	EST
							02-49	16-JUL-21	3384	16-JUL-21	2,05,820		2,05,820	16,271	1,89,549	EST
							Total:				15,08,830		15,08,830	1,48,959	13,59,871	
			71	02	01	Salaries	02-32	16-JUL-21	3396	16-JUL-21	2,05,590		2,05,590	17,240	1,88,350	EST
							02-33	16-JUL-21	3397	16-JUL-21	58,31,380		58,31,380	5,12,904	53,18,476	EST
							02-34	16-JUL-21	3398	16-JUL-21	10,71,325		10,71,325	91,120	9,80,205	EST
							02-39	16-JUL-21	3394	16-JUL-21	5,76,300		5,76,300	50,030	5,26,270	EST
							02-40	16-JUL-21	3393	16-JUL-21	11,69,280		11,69,280	93,879	10,75,401	EST
							02-41	16-JUL-21	3392	16-JUL-21	6,25,275		6,25,275	54,954	5,70,321	EST
							02-67	22-JUL-21	4445	22-JUL-21	2,18,374		2,18,374		2,18,374	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	003	71	02	01	Salaries	02-68	22-JUL-21	3395	22-JUL-21	39,16,915		39,16,915	3,23,020	35,93,895	EST	
Total:											1,36,14,439		1,36,14,439	11,43,147	1,24,71,292		
Total for the Major Head : 2202											30,71,09,835	3,900	*****	30,67,545		30,40,38,390	
2203	00	001	01	00	01	Salaries	02-4	16-JUL-21	3478	16-JUL-21	1,67,930		1,67,930	14,105	1,53,825	EST	
							02-5	16-JUL-21	3477	16-JUL-21	32,675		32,675	2,652	30,023	EST	
Total:											2,00,605		2,00,605	16,757	1,83,848		
		105	12	00	01	Salaries	02-1	16-JUL-21	3473	16-JUL-21	50,05,893		50,05,893	4,95,600	45,10,293	EST	
							02-2	16-JUL-21	3474	16-JUL-21	4,01,474		4,01,474	39,148	3,62,326	EST	
							02-3	16-JUL-21	3479	16-JUL-21	2,96,365		2,96,365	24,364	2,72,001	EST	
							02-6	16-JUL-21	3476	16-JUL-21	5,61,028		5,61,028	49,255	5,11,773	EST	
							02-7	16-JUL-21	3475	16-JUL-21	10,47,849		10,47,849	1,63,690	8,84,159	EST	
							02-8	22-JUL-21	4589	22-JUL-21	1,18,597		1,18,597		1,18,597	EST	
Total:											74,31,206		74,31,206	7,72,057	66,59,149		
Total for the Major Head : 2203											76,31,811		76,31,811	7,88,814	68,42,997		

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-91	16-JUL-21	1568	16-JUL-21	84,250		84,250	2,045	82,205	EST
							05-92	16-JUL-21	1567	16-JUL-21	1,66,385		1,66,385	13,607	1,52,778	EST
							05-93	16-JUL-21	1566	16-JUL-21	47,625		47,625	2,030	45,595	EST
						Total:					2,98,260		2,98,260	17,682	2,80,578	
		101	19	00	01	Salaries	05-11	16-JUL-21	1578	16-JUL-21	32,580		32,580	2,711	29,869	EST
							05-12	16-JUL-21	1577	16-JUL-21	70,406		70,406	2,030	68,376	EST
							05-13	16-JUL-21	1576	16-JUL-21	43,600		43,600	30	43,570	EST
							05-14	16-JUL-21	1575	16-JUL-21	40,49,249		40,49,249	3,72,738	36,76,511	EST
							05-15	16-JUL-21	1574	16-JUL-21	20,60,481		20,60,481	1,90,163	18,70,318	EST
							05-16	16-JUL-21	1573	16-JUL-21	96,61,750	13,500	96,48,250	6,70,320	89,77,930	EST
						Total:					1,59,18,066		13,500,4,566	12,37,992	1,46,66,574	
		102	04	01	31	Grants- In - Aid Ge	05-6	16-JUL-21	1602	16-JUL-21	46,17,598		46,17,598		46,17,598	EST
						Total:					46,17,598		46,17,598		46,17,598	
		104	19	00	01	Salaries	05-20	16-JUL-21	1564	16-JUL-21	1,69,195		1,69,195	14,120	1,55,075	EST
							05-94	16-JUL-21	1565	16-JUL-21	2,18,413		2,18,413	19,233	1,99,180	EST
						Total:					3,87,608		3,87,608	33,353	3,54,255	
	02	109	24	00	01	Salaries	05-1	16-JUL-21	1703	16-JUL-21	30,970		30,970	2,562	28,408	EST
							05-10	16-JUL-21	1609	16-JUL-21	2,33,776		2,33,776	14,120	2,19,656	EST
							05-10	16-JUL-21	1608	16-JUL-21	1,85,366		1,85,366		1,85,366	EST
							05-10	16-JUL-21	1825	16-JUL-21	46,628		46,628	4,315	42,313	EST
							05-10	16-JUL-21	1597	16-JUL-21	1,28,440		1,28,440	10,120	1,18,320	EST

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Suspense Group :

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	16-JUL-21	1824	16-JUL-21	1,29,670		1,29,670	11,349	1,18,321	EST
							05-10	16-JUL-21	1823	16-JUL-21	3,34,766		3,34,766	33,150	3,01,616	EST
							05-10	16-JUL-21	1596	16-JUL-21	3,86,140		3,86,140	28,300	3,57,840	EST
							05-10	16-JUL-21	1822	16-JUL-21	65,160		65,160	5,422	59,738	EST
							05-10	16-JUL-21	1595	16-JUL-21	8,00,201		8,00,201	71,204	7,28,997	EST
							05-10	16-JUL-21	1663	16-JUL-21	4,74,617		4,74,617	53,390	4,21,227	EST
							05-11	16-JUL-21	1662	16-JUL-21	30,970		30,970	2,562	28,408	EST
							05-11	16-JUL-21	1821	16-JUL-21	37,295		37,295	1,215	36,080	EST
							05-11	16-JUL-21	1607	16-JUL-21	41,550		41,550	2,015	39,535	EST
							05-11	16-JUL-21	1820	16-JUL-21	2,00,755		2,00,755	17,208	1,83,547	EST
							05-11	16-JUL-21	1819	16-JUL-21	2,42,580		2,42,580	25,090	2,17,490	EST
							05-11	16-JUL-21	1606	16-JUL-21	37,295		37,295	15	37,280	EST
							05-11	16-JUL-21	1810	16-JUL-21	1,24,875		1,24,875	20,120	1,04,755	EST
							05-11	16-JUL-21	1605	16-JUL-21	36,136		36,136	3,308	32,828	EST
							05-11	16-JUL-21	1809	16-JUL-21	46,628		46,628	4,345	42,283	EST
							05-11	16-JUL-21	1604	16-JUL-21	2,66,965		2,66,965	30,150	2,36,815	EST
							05-12	16-JUL-21	1808	16-JUL-21	23,380		23,380	1,855	21,525	EST
							05-12	16-JUL-21	1600	16-JUL-21	3,88,751		3,88,751	30,300	3,58,451	EST
							05-12	16-JUL-21	1807	16-JUL-21	1,27,470		1,27,470	6,045	1,21,425	EST
							05-12	16-JUL-21	1599	16-JUL-21	80,800		80,800	4,030	76,770	EST
							05-12	16-JUL-21	1598	16-JUL-21	64,470		64,470	5,359	59,111	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries										
							05-12	16-JUL-21	1806	16-JUL-21	14,95,510		14,95,510	1,32,368	13,63,142	EST
							05-12	16-JUL-21	1805	16-JUL-21	6,54,800		6,54,800	56,570	5,98,230	EST
							05-12	16-JUL-21	1804	16-JUL-21	4,22,427		4,22,427	48,210	3,74,217	EST
							05-12	16-JUL-21	1803	16-JUL-21	32,580		32,580	2,711	29,869	EST
							05-12	16-JUL-21	1802	16-JUL-21	42,700		42,700	3,015	39,685	EST
							05-18	16-JUL-21	1571	16-JUL-21	2,64,508		2,64,508	24,606	2,39,902	EST
							05-2	16-JUL-21	1702	16-JUL-21	36,136		36,136	3,308	32,828	EST
							05-21	16-JUL-21	1562	16-JUL-21	1,96,825		1,96,825	7,075	1,89,750	EST
							05-22	16-JUL-21	1561	16-JUL-21	13,35,584		13,35,584	1,18,354	12,17,230	EST
							05-23	16-JUL-21	1560	16-JUL-21	1,32,120		1,32,120	13,120	1,19,000	EST
							05-24	16-JUL-21	1559	16-JUL-21	9,61,628		9,61,628	93,720	8,67,908	EST
							05-3	16-JUL-21	1701	16-JUL-21	46,628		46,628	4,315	42,313	EST
							05-34	16-JUL-21	1857	16-JUL-21	4,04,140		4,04,140	36,240	3,67,900	EST
							05-35	16-JUL-21	1856	16-JUL-21	4,04,140		4,04,140	36,240	3,67,900	EST
							05-36	16-JUL-21	1855	16-JUL-21	42,130		42,130	3,030	39,100	EST
							05-37	16-JUL-21	1854	16-JUL-21	30,260		30,260	2,427	27,833	EST
							05-4	16-JUL-21	1700	16-JUL-21	2,35,890		2,35,890	16,150	2,19,740	EST
							05-56	16-JUL-21	1594	16-JUL-21	22,230		22,230	1,748	20,482	EST
							05-57	16-JUL-21	1738	16-JUL-21	41,550		41,550	4,030	37,520	EST
							05-58	16-JUL-21	1593	16-JUL-21	2,36,577		2,36,577		2,36,577	EST
							05-59	16-JUL-21	1737	16-JUL-21	97,422		97,422	9,060	88,362	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-60	16-JUL-21	1592	16-JUL-21	2,36,577		2,36,577		2,36,577	EST
							05-61	16-JUL-21	1736	16-JUL-21	5,29,412		5,29,412	88,420	4,40,992	EST
							05-62	16-JUL-21	1591	16-JUL-21	2,36,577		2,36,577		2,36,577	EST
							05-63	16-JUL-21	1735	16-JUL-21	86,420		86,420	10,045	76,375	EST
							05-64	16-JUL-21	1699	16-JUL-21	98,318		98,318	6,045	92,273	EST
							05-65	16-JUL-21	1590	16-JUL-21	2,15,838		2,15,838		2,15,838	EST
							05-66	16-JUL-21	1698	16-JUL-21	97,423		97,423	9,030	88,393	EST
							05-67	16-JUL-21	1589	16-JUL-21	2,19,692		2,19,692		2,19,692	EST
							05-68	16-JUL-21	1697	16-JUL-21	4,42,055		4,42,055	37,740	4,04,315	EST
							05-69	16-JUL-21	1588	16-JUL-21	2,17,114		2,17,114		2,17,114	EST
							05-70	16-JUL-21	1587	16-JUL-21	2,22,882		2,22,882		2,22,882	EST
							05-71	16-JUL-21	1586	16-JUL-21	2,20,968		2,20,968		2,20,968	EST
							05-72	16-JUL-21	1696	16-JUL-21	38,330		38,330	15	38,315	EST
							05-73	16-JUL-21	1585	16-JUL-21	1,97,026		1,97,026	43,731	1,53,295	EST
							05-74	16-JUL-21	1584	16-JUL-21	2,96,079		2,96,079	80,316	2,15,763	EST
							05-75	16-JUL-21	1695	16-JUL-21	4,43,300		4,43,300	64,180	3,79,120	EST
							05-78	16-JUL-21	1694	16-JUL-21	72,640		72,640	2,030	70,610	EST
							05-79	16-JUL-21	1693	16-JUL-21	73,451		73,451	6,410	67,041	EST
							05-82	16-JUL-21	1692	16-JUL-21	62,745		62,745	5,199	57,546	EST
							05-84	16-JUL-21	1691	16-JUL-21	1,78,028		1,78,028	16,506	1,61,522	EST
							05-86	16-JUL-21	1690	16-JUL-21	5,87,286		5,87,286	81,300	5,05,986	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-87	16-JUL-21	1689	16-JUL-21	3,36,795		3,36,795	30,210	3,06,585	EST
							05-88	16-JUL-21	1688	16-JUL-21	88,411		88,411	8,165	80,246	EST
							05-89	16-JUL-21	1570	16-JUL-21	1,80,680		1,80,680	16,540	1,64,140	EST
							05-90	16-JUL-21	1569	16-JUL-21	6,64,870		6,64,870	57,416	6,07,454	EST
							05-95	16-JUL-21	1612	16-JUL-21	33,480		33,480	2,726	30,754	EST
							05-97	16-JUL-21	1611	16-JUL-21	75,625		75,625	4,030	71,595	EST
							05-99	16-JUL-21	1610	16-JUL-21	56,020		56,020	4,824	51,196	EST
							Total:				1,79,09,481		1,79,09,481	15,78,724	1,63,30,757	
		110	05	01	31	Grants- In - Aid Ge	05-5	16-JUL-21	1603	16-JUL-21	19,84,360		19,84,360		19,84,360	EST
							Total:				19,84,360		19,84,360		19,84,360	
03	103	11	00	01	01	Salaries	05-10	16-JUL-21	1579	16-JUL-21	13,11,850		13,11,850	87,080	12,24,770	EST
							05-19	16-JUL-21	1892	16-JUL-21	18,921		18,921		18,921	EST
							05-25	16-JUL-21	1520	16-JUL-21	19,94,144		19,94,144	1,77,440	18,16,704	EST
							05-26	16-JUL-21	1519	16-JUL-21	8,97,851		8,97,851	88,008	8,09,843	EST
							05-27	16-JUL-21	1518	16-JUL-21	6,90,348		6,90,348	67,728	6,22,620	EST
							05-28	16-JUL-21	1517	16-JUL-21	2,36,970		2,36,970	23,113	2,13,857	EST
							05-29	16-JUL-21	1516	16-JUL-21	1,90,609		1,90,609	15,120	1,75,489	EST
							05-30	16-JUL-21	1515	16-JUL-21	2,02,710		2,02,710	26,090	1,76,620	EST
							05-31	16-JUL-21	1514	16-JUL-21	34,400		34,400	2,812	31,588	EST
							05-32	16-JUL-21	1513	16-JUL-21	25,795		25,795	2,080	23,715	EST
							05-33	16-JUL-21	1511	16-JUL-21	4,43,116		4,43,116		4,43,116	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-41	16-JUL-21	1844	16-JUL-21	1,43,890		1,43,890	12,120	1,31,770	EST
							05-42	16-JUL-21	1843	16-JUL-21	3,00,424		3,00,424	29,144	2,71,280	EST
							05-43	16-JUL-21	1842	16-JUL-21	3,00,949		3,00,949	35,240	2,65,709	EST
							05-44	16-JUL-21	1841	16-JUL-21	2,97,555		2,97,555	16,120	2,81,435	EST
							05-45	16-JUL-21	1840	16-JUL-21	1,61,575		1,61,575	13,258	1,48,317	EST
							05-46	16-JUL-21	1839	16-JUL-21	7,01,965		7,01,965	55,420	6,46,545	EST
							05-47	16-JUL-21	1838	16-JUL-21	2,09,334		2,09,334	20,459	1,88,875	EST
							05-48	16-JUL-21	1837	16-JUL-21	62,58,071		62,58,071	8,26,320	54,31,751	EST
							05-49	16-JUL-21	1836	16-JUL-21	1,43,890		1,43,890	12,120	1,31,770	EST
							05-51	16-JUL-21	1835	16-JUL-21	1,43,890		1,43,890	12,120	1,31,770	EST
							05-7	16-JUL-21	1582	16-JUL-21	74,625		74,625	5,983	68,642	EST
							05-76	16-JUL-21	1891	16-JUL-21	54,46,159		54,46,159	7,41,480	47,04,679	EST
							05-77	16-JUL-21	1890	16-JUL-21	4,22,980		4,22,980	34,973	3,88,007	EST
							05-8	16-JUL-21	1581	16-JUL-21	71,600		71,600	4,030	67,570	EST
							05-80	16-JUL-21	1889	16-JUL-21	6,75,150		6,75,150	87,420	5,87,730	EST
							05-81	16-JUL-21	1888	16-JUL-21	92,370		92,370	7,313	85,057	EST
							05-83	16-JUL-21	1887	16-JUL-21	1,47,455		1,47,455	16,060	1,31,395	EST
							05-85	16-JUL-21	1886	16-JUL-21	10,89,341		10,89,341	98,959	9,90,382	EST
							05-9	16-JUL-21	1580	16-JUL-21	19,14,365		19,14,365	1,87,933	17,26,432	EST
							Total:				2,46,42,302		2,46,42,302	27,05,943	2,19,36,359	
04	001	07	00	01	Salaries		05-40	16-JUL-21	1851	16-JUL-21	65,000		65,000	10,060	54,940	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	04	001	07	00	01	Salaries	05-96	16-JUL-21	1850	16-JUL-21	84,425		84,425	10,060	74,365	EST
							05-98	16-JUL-21	1849	16-JUL-21	22,230		22,230	15	22,215	EST
Total:											1,71,655		1,71,655	20,135	1,51,520	
	80	001	01	00	01	Salaries	05-17	16-JUL-21	1572	16-JUL-21	3,47,000		3,47,000	29,435	3,17,565	EST
Total:											3,47,000		3,47,000	29,435	3,17,565	
Total for the Major Head : 2202											6,62,76,330	13,500	6,62,62,830	56,23,264	6,06,39,566	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-11	16-JUL-21	1879	16-JUL-21	1,51,865		1,51,865	10,120	1,41,745	EST
							06-11	16-JUL-21	2217	16-JUL-21	85,964		85,964	62,658	23,306	EST
							06-12	16-JUL-21	1967	16-JUL-21	31,430	10,000	21,430	2,604	18,826	EST
							06-12	16-JUL-21	1966	16-JUL-21	62,860	20,000	42,860	5,208	37,652	EST
							06-12	16-JUL-21	1964	16-JUL-21	1,57,150	50,000	1,07,150	13,020	94,130	EST
							06-12	16-JUL-21	1963	16-JUL-21	60,924	20,000	40,924	5,016	35,908	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	01	001	01	00	01	Salaries	06-13	16-JUL-21	1962	16-JUL-21	89,055	30,000	59,055	7,308	51,747	EST	
							06-13	16-JUL-21	1960	16-JUL-21	83,415	30,000	53,415	7,308	46,107	EST	
							06-13	16-JUL-21	1947	16-JUL-21	62,860		62,860	5,208	57,652	EST	
							06-13	16-JUL-21	1944	16-JUL-21	4,92,370		4,92,370	60,330	4,32,040	EST	
							06-13	16-JUL-21	1945	16-JUL-21	1,01,245		1,01,245	8,254	92,991	EST	
							06-13	16-JUL-21	1946	16-JUL-21	1,22,120		1,22,120	11,075	1,11,045	EST	
							06-5	16-JUL-21	1965	16-JUL-21	62,860	20,000	42,860	5,208	37,652	EST	
							06-9	16-JUL-21	1961	16-JUL-21	55,610	20,000	35,610	4,872	30,738	EST	
							Total:				16,19,728		2,00,000	19,728	2,08,189	12,11,539	
	101		19	00	01	Salaries	06-10	16-JUL-21	1955	16-JUL-21	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST	
							06-10	16-JUL-21	1875	16-JUL-21	1,91,080		1,91,080	10,075	1,81,005	EST	
							06-10	16-JUL-21	1876	16-JUL-21	60,330		60,330	4,974	55,356	EST	
							06-10	16-JUL-21	1877	16-JUL-21	29,67,460		29,67,460	2,73,488	26,93,972	EST	
							06-10	16-JUL-21	1878	16-JUL-21	58,45,443		58,45,443	6,09,600	52,35,843	EST	
							06-10	16-JUL-21	2211	16-JUL-21	11,94,086		11,94,086	1,33,446	10,60,640	EST	
							06-10	16-JUL-21	2231	16-JUL-21	41,550		41,550	4,015	37,535	EST	
							06-11	16-JUL-21	2214	16-JUL-21	2,06,629		2,06,629	1,19,898	86,731	EST	
							06-12	16-JUL-21	1959	16-JUL-21	1,21,038		1,21,038		1,21,038	EST	
							06-12	16-JUL-21	1954	16-JUL-21	91,760		91,760	7,578	84,182	EST	
							06-12	16-JUL-21	1953	16-JUL-21	7,34,096		7,34,096	62,375	6,71,721	EST	
							06-12	16-JUL-21	1952	16-JUL-21	85,57,524		85,57,524	7,88,491	77,69,033	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	101	19	00	01	Salaries	06-12	16-JUL-21	1951	16-JUL-21	1,26,08,551		1,26,08,551	14,94,650	1,11,13,901	EST
Total:											4,31,67,835		4,31,67,835	44,79,305	3,86,88,530	
		102	04	01	31	Grants- In - Aid Ge	06-1	16-JUL-21	2212	16-JUL-21	9,38,414		9,38,414		9,38,414	EST
							06-2	16-JUL-21	2213	16-JUL-21	7,11,208		7,11,208		7,11,208	EST
							06-6	16-JUL-21	1970	16-JUL-21	48,67,454		48,67,454		48,67,454	EST
Total:											65,17,076		65,17,076		65,17,076	
		104	19	00	01	Salaries	06-10	16-JUL-21	1874	16-JUL-21	1,25,610		1,25,610	10,120	1,15,490	EST
							06-10	16-JUL-21	2216	16-JUL-21	1,39,472		1,39,472		1,39,472	EST
							06-11	16-JUL-21	1873	16-JUL-21	54,755		54,755	4,736	50,019	EST
							06-11	16-JUL-21	1950	16-JUL-21	2,22,240		2,22,240	19,244	2,02,996	EST
							06-11	16-JUL-21	1949	16-JUL-21	66,370		66,370	10,060	56,310	EST
							06-12	16-JUL-21	1948	16-JUL-21	77,640		77,640	7,060	70,580	EST
Total:											6,86,087		6,86,087	51,220	6,34,867	
	02	109	24	00	01	Salaries	06-10	16-JUL-21	2035	16-JUL-21	42,386		42,386	3,908	38,478	EST
							06-10	16-JUL-21	2036	16-JUL-21	37,295		37,295	1,315	35,980	EST
							06-11	16-JUL-21	2215	16-JUL-21	63,465		63,465		63,465	EST
							06-11	16-JUL-21	1880	16-JUL-21	2,74,459		2,74,459	24,387	2,50,072	EST
							06-11	16-JUL-21	1956	16-JUL-21	23,90,839		23,90,839	2,18,039	21,72,800	EST
							06-19	16-JUL-21	1782	16-JUL-21	1,24,875		1,24,875	10,120	1,14,755	EST
							06-20	16-JUL-21	1783	16-JUL-21	68,840		68,840	2,030	66,810	EST
							06-21	16-JUL-21	1784	16-JUL-21	93,256		93,256	8,690	84,566	EST

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Month of Account : JULY

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										
							06-22	16-JUL-21	1785	16-JUL-21	2,39,878		2,39,878	27,180	2,12,698	EST
							06-23	16-JUL-21	1786	16-JUL-21	6,55,395		6,55,395	60,202	5,95,193	EST
							06-26	16-JUL-21	1733	16-JUL-21	34,880		34,880	2,015	32,865	EST
							06-27	16-JUL-21	1732	16-JUL-21	3,59,811		3,59,811	33,182	3,26,629	EST
							06-28	16-JUL-21	1731	16-JUL-21	1,88,628		1,88,628	16,150	1,72,478	EST
							06-3	16-JUL-21	2131	16-JUL-21	3,88,716		3,88,716	65,270	3,23,446	EST
							06-4	16-JUL-21	1998	16-JUL-21	27,62,800		27,62,800	2,46,592	25,16,208	EST
							06-43	16-JUL-21	1698	16-JUL-21	1,31,654		1,31,654	11,798	1,19,856	EST
							06-44	16-JUL-21	1701	16-JUL-21	4,22,830		4,22,830	62,210	3,60,620	EST
							06-45	16-JUL-21	1700	16-JUL-21	1,31,654		1,31,654	11,798	1,19,856	EST
							06-46	16-JUL-21	1699	16-JUL-21	4,22,830		4,22,830	62,210	3,60,620	EST
							06-47	16-JUL-21	1814	16-JUL-21	80,081		80,081	7,008	73,073	EST
							06-48	16-JUL-21	2227	16-JUL-21	3,98,651		3,98,651	48,240	3,50,411	EST
							06-49	16-JUL-21	2226	16-JUL-21	93,030		93,030	7,686	85,344	EST
							06-50	16-JUL-21	2109	16-JUL-21	3,56,793		3,56,793	43,270	3,13,523	EST
							06-51	16-JUL-21	2110	16-JUL-21	6,04,455		6,04,455	55,359	5,49,096	EST
							06-52	16-JUL-21	2111	16-JUL-21	42,700		42,700	4,015	38,685	EST
							06-53	16-JUL-21	2112	16-JUL-21	54,067		54,067		54,067	EST
							06-54	16-JUL-21	2113	16-JUL-21	58,720		58,720		58,720	EST
							06-55	16-JUL-21	1823	16-JUL-21	3,86,580		3,86,580	70,270	3,16,310	EST
							06-56	16-JUL-21	1824	16-JUL-21	2,56,022		2,56,022	23,701	2,32,321	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										
							06-57	16-JUL-21	1825	16-JUL-21	30,165		30,165	2,487	27,678	EST
							06-58	16-JUL-21	1858	16-JUL-21	1,39,884		1,39,884	13,035	1,26,849	EST
							06-59	16-JUL-21	1857	16-JUL-21	83,020		83,020	6,780	76,240	EST
							06-60	16-JUL-21	1855	16-JUL-21	16,87,346		16,87,346	1,50,897	15,36,449	EST
							06-61	16-JUL-21	1856	16-JUL-21	39,365		39,365	4,015	35,350	EST
							06-62	16-JUL-21	1854	16-JUL-21	12,38,698		12,38,698	98,230	11,40,468	EST
							06-63	16-JUL-21	1853	16-JUL-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-64	16-JUL-21	1815	16-JUL-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-65	16-JUL-21	1816	16-JUL-21	4,94,010		4,94,010	57,420	4,36,590	EST
							06-66	16-JUL-21	1817	16-JUL-21	8,65,547		8,65,547	79,449	7,86,098	EST
							06-67	16-JUL-21	1818	16-JUL-21	38,910		38,910	3,015	35,895	EST
							06-68	16-JUL-21	2037	16-JUL-21	3,05,026		3,05,026	50,180	2,54,846	EST
							06-69	16-JUL-21	2038	16-JUL-21	1,36,528		1,36,528	12,427	1,24,101	EST
							06-70	16-JUL-21	2039	16-JUL-21	79,765		79,765	5,030	74,735	EST
							06-80	16-JUL-21	1975	16-JUL-21	1,14,742		1,14,742	10,321	1,04,421	EST
							06-81	16-JUL-21	1976	16-JUL-21	21,655		21,655	1,695	19,960	EST
							06-82	16-JUL-21	1974	16-JUL-21	3,85,833		3,85,833	55,240	3,30,593	EST
							06-83	16-JUL-21	1870	16-JUL-21	6,71,865		6,71,865	72,480	5,99,385	EST
							06-84	16-JUL-21	1872	16-JUL-21	23,05,928		23,05,928	2,03,452	21,02,476	EST
							06-85	16-JUL-21	1871	16-JUL-21	68,415		68,415	5,406	63,009	EST
							06-86	16-JUL-21	2130	16-JUL-21	1,72,875		1,72,875	30,120	1,42,755	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	06-87	16-JUL-21	2133	16-JUL-21	1,23,470		1,23,470	13,575	1,09,895	EST
							06-88	16-JUL-21	2134	16-JUL-21	67,911		67,911	5,945	61,966	EST
							06-89	16-JUL-21	2132	16-JUL-21	83,135		83,135	6,776	76,359	EST
							06-90	16-JUL-21	1997	16-JUL-21	32,865		32,865	2,502	30,363	EST
							06-91	16-JUL-21	1996	16-JUL-21	1,19,590		1,19,590	3,045	1,16,545	EST
							06-92	16-JUL-21	1995	16-JUL-21	17,654		17,654	15	17,639	EST
							06-93	16-JUL-21	2000	16-JUL-21	10,71,553		10,71,553	1,04,780	9,66,773	EST
							06-94	16-JUL-21	1999	16-JUL-21	20,740		20,740	1,599	19,141	EST
							06-95	16-JUL-21	2065	16-JUL-21	30,165		30,165	2,487	27,678	EST
							06-96	16-JUL-21	2064	16-JUL-21	73,095		73,095	3,530	69,565	EST
							06-97	16-JUL-21	2063	16-JUL-21	87,081		87,081	8,097	78,984	EST
							06-98	16-JUL-21	2062	16-JUL-21	4,55,119		4,55,119	68,300	3,86,819	EST
							06-99	16-JUL-21	2034	16-JUL-21	6,00,898		6,00,898	44,375	5,56,523	EST
							Total:				2,30,85,323		2,30,85,323	22,73,590	2,08,11,733	
	110	05	01	01	31	Grants- In - Aid Ge	06-7	16-JUL-21	1969	16-JUL-21	1,74,096		1,74,096		1,74,096	EST
							06-8	16-JUL-21	1968	16-JUL-21	16,83,760		16,83,760		16,83,760	EST
							Total:				18,57,856		18,57,856		18,57,856	
03	001	29	01	01	13	Office Expenses	06-13	30-JUL-21	2417	30-JUL-21	80,000		80,000		80,000	EST
							Total:				80,000		80,000		80,000	
	103	11	00	01	01	Salaries	06-11	16-JUL-21	2243	16-JUL-21	1,51,740		1,51,740	60	1,51,680	EST
							06-12	16-JUL-21	2239	16-JUL-21	2,74,996		2,74,996	26,884	2,48,112	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										
							06-13	16-JUL-21	2236	16-JUL-21	1,27,480		1,27,480	10,308	1,17,172	EST
							06-14	16-JUL-21	2070	16-JUL-21	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-15	16-JUL-21	2069	16-JUL-21	52,15,179		52,15,179	4,34,960	47,80,219	EST
							06-16	16-JUL-21	2267	16-JUL-21	30,12,451		30,12,451	2,27,040	27,85,411	EST
							06-17	16-JUL-21	1704	16-JUL-21	12,84,340		12,84,340	1,25,841	11,58,499	EST
							06-18	16-JUL-21	1703	16-JUL-21	23,32,709		23,32,709	1,36,800	21,95,909	EST
							06-29	16-JUL-21	2251	16-JUL-21	99,615		99,615	7,989	91,626	EST
							06-30	16-JUL-21	2250	16-JUL-21	42,08,123		42,08,123	5,42,920	36,65,203	EST
							06-31	16-JUL-21	2249	16-JUL-21	2,26,645		2,26,645	21,090	2,05,555	EST
							06-32	16-JUL-21	2248	16-JUL-21	2,12,935		2,12,935	17,427	1,95,508	EST
							06-33	16-JUL-21	2247	16-JUL-21	4,74,970		4,74,970	54,300	4,20,670	EST
							06-34	16-JUL-21	2246	16-JUL-21	7,80,535		7,80,535	76,264	7,04,271	EST
							06-35	16-JUL-21	2245	16-JUL-21	3,67,740		3,67,740	135	3,67,605	EST
							06-36	16-JUL-21	2244	16-JUL-21	79,128		79,128	30	79,098	EST
							06-37	16-JUL-21	2242	16-JUL-21	6,215		6,215	15	6,200	EST
							06-38	16-JUL-21	2240	16-JUL-21	2,12,496		2,12,496	20,763	1,91,733	EST
							06-39	16-JUL-21	2241	16-JUL-21	5,66,656		5,66,656	55,368	5,11,288	EST
							06-40	16-JUL-21	2237	16-JUL-21	1,63,375		1,63,375	13,260	1,50,115	EST
							06-41	16-JUL-21	2235	16-JUL-21	1,83,604		1,83,604	12,435	1,71,169	EST
							06-42	16-JUL-21	2234	16-JUL-21	5,002		5,002	30	4,972	EST
							06-71	16-JUL-21	2074	16-JUL-21	76,085		76,085	4,030	72,055	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	06-72	16-JUL-21	2073	16-JUL-21	24,300		24,300	1,956	22,344	EST
							06-73	16-JUL-21	2071	16-JUL-21	2,26,035		2,26,035	21,120	2,04,915	EST
							06-74	16-JUL-21	2075	16-JUL-21	89,000		89,000	7,322	81,678	EST
							06-75	16-JUL-21	1702	16-JUL-21	78,050		78,050	3,045	75,005	EST
							06-76	16-JUL-21	1705	16-JUL-21	24,300		24,300	1,956	22,344	EST
							06-77	16-JUL-21	2268	16-JUL-21	24,33,166		24,33,166	2,38,426	21,94,740	EST
							06-78	16-JUL-21	2269	16-JUL-21	51,650		51,650	3,030	48,620	EST
							06-79	16-JUL-21	2270	16-JUL-21	48,025		48,025	3,828	44,197	EST
							Total:				2,50,47,207		2,50,47,207	22,65,653	2,27,81,554	
	04	001	07	00	01	Salaries	06-24	16-JUL-21	1707	16-JUL-21	2,69,850		2,69,850	17,607	2,52,243	EST
							06-25	16-JUL-21	1708	16-JUL-21	82,125		82,125	5,060	77,065	EST
							Total:				3,51,975		3,51,975	22,667	3,29,308	
			21	00	01	Salaries	06-11	16-JUL-21	1957	16-JUL-21	89,945		89,945	10,060	79,885	EST
							Total:				89,945		89,945	10,060	79,885	
	80	001	01	00	01	Salaries	06-13	16-JUL-21	1958	16-JUL-21	3,47,000		3,47,000	29,435	3,17,565	EST
							Total:				3,47,000		3,47,000	29,435	3,17,565	
Total for the Major Head :							2202				10,28,50,032	*****	*****	93,40,119	9,33,09,913	

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Suspense Group :

Grant Code : 10 Education

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	104	19	00	01	Salaries	08-34	16-JUL-21	563	16-JUL-21	54,755		54,755	4,736	50,019	EST
Total:											54,755		54,755	4,736	50,019	
	02	109	24	00	01	Salaries	08-26	16-JUL-21	562	16-JUL-21	1,15,913		1,15,913	10,674	1,05,239	EST
							08-27	16-JUL-21	559	16-JUL-21	1,23,928		1,23,928	20,090	1,03,838	EST
							08-28	16-JUL-21	564	16-JUL-21	3,71,990		3,71,990	32,348	3,39,642	EST
							08-29	16-JUL-21	566	16-JUL-21	4,72,948		4,72,948	43,959	4,28,989	EST
							08-3	16-JUL-21	513	16-JUL-21	1,19,628		1,19,628	11,030	1,08,598	EST
							08-35	16-JUL-21	576	16-JUL-21	1,34,746		1,34,746	30,090	1,04,656	EST
							08-38	16-JUL-21	578	16-JUL-21	4,09,070		4,09,070	48,330	3,60,740	EST
							08-39	16-JUL-21	579	16-JUL-21	1,28,440		1,28,440	10,120	1,18,320	EST
							08-4	16-JUL-21	514	16-JUL-21	2,61,108		2,61,108	48,150	2,12,958	EST
							08-40	16-JUL-21	580	16-JUL-21	40,520		40,520	3,015	37,505	EST
							08-41	16-JUL-21	502	16-JUL-21	19,13,879		19,13,879	1,69,522	17,44,357	EST
							08-42	16-JUL-21	499	16-JUL-21	1,20,750		1,20,750	12,075	1,08,675	EST
							08-43	16-JUL-21	501	16-JUL-21	6,13,983		6,13,983	90,630	5,23,353	EST
							08-44	16-JUL-21	500	16-JUL-21	66,370		66,370	20,060	46,310	EST
							08-45	16-JUL-21	479	16-JUL-21	40,400		40,400	5,015	35,385	EST
							08-46	16-JUL-21	478	16-JUL-21	1,20,230		1,20,230	11,118	1,09,112	EST
							08-47	16-JUL-21	480	16-JUL-21	1,36,829		1,36,829	30,090	1,06,739	EST
							08-49	16-JUL-21	503	16-JUL-21	1,33,709		1,33,709	12,442	1,21,267	EST
							08-50	16-JUL-21	577	16-JUL-21	16,33,300		16,33,300	1,44,085	14,89,215	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 : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries					Total:		69,57,741		69,57,741	7,52,843	62,04,898
		110	05	01	31	Grants- In - Aid Ge	08-36	16-JUL-21	568	16-JUL-21	89,992		89,992		89,992	EST	
						Total:					89,992		89,992		89,992		
	03	001	29	01	13	Office Expenses	08-48	22-JUL-21	657	22-JUL-21	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
		103	11	00	01	Salaries	08-10	16-JUL-21	490	16-JUL-21	1,72,860		1,72,860	13,844	1,59,016	EST	
							08-11	16-JUL-21	489	16-JUL-21	74,590		74,590	8,030	66,560	EST	
							08-5	16-JUL-21	485	16-JUL-21	23,62,742		23,62,742	3,90,880	19,71,862	EST	
							08-6	16-JUL-21	488	16-JUL-21	21,73,055		21,73,055	2,12,725	19,60,330	EST	
							08-7	16-JUL-21	491	16-JUL-21	1,94,649		1,94,649	19,169	1,75,480	EST	
							08-8	16-JUL-21	486	16-JUL-21	1,18,250		1,18,250	12,090	1,06,160	EST	
							08-9	16-JUL-21	487	16-JUL-21	7,02,630		7,02,630	58,191	6,44,439	EST	
						Total:					57,98,776		57,98,776	7,14,929	50,83,847		
	80	001	01	00	01	Salaries	08-33	16-JUL-21	561	16-JUL-21	2,57,135		2,57,135	21,737	2,35,398	EST	
						Total:					2,57,135		2,57,135	21,737	2,35,398		
Total for the Major Head :											2202		2,54,06,461		2,54,06,461	26,31,341	2,27,75,120

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED 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 : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-13	22-JUL-21	529	22-JUL-21	80,800		80,800	60	80,740	EST
							16-4	22-JUL-21	520	22-JUL-21	82,125		82,125	7,060	75,065	EST
							16-5	22-JUL-21	521	22-JUL-21	31,041		31,041	1,515	29,526	EST
						Total:					1,93,966		1,93,966	8,635	1,85,331	
		101	19	00	01	Salaries	16-10	22-JUL-21	526	22-JUL-21	1,24,340		1,24,340	10,290	1,14,050	EST
							16-11	22-JUL-21	527	22-JUL-21	76,51,929		76,51,929	7,04,580	69,47,349	EST
							16-12	22-JUL-21	528	22-JUL-21	66,34,728		66,34,728	4,77,490	61,57,238	EST
							16-68	22-JUL-21	672	22-JUL-21	3,10,704		3,10,704		3,10,704	EST
							16-73	22-JUL-21	685	22-JUL-21	2,37,112		2,37,112	8,120	2,28,992	EST
							16-74	22-JUL-21	686	22-JUL-21	7,04,612		7,04,612	24,360	6,80,252	EST
							16-75	22-JUL-21	687	22-JUL-21	1,15,194		1,15,194	4,060	1,11,134	EST
							16-9	22-JUL-21	525	22-JUL-21	2,08,174		2,08,174	7,105	2,01,069	EST
						Total:					1,59,86,793		1,59,86,793	12,36,005	1,47,50,788	
		102	04	01	31	Grants- In - Aid Ge	16-21	22-JUL-21	556	22-JUL-21	24,57,182		24,57,182		24,57,182	EST
						Total:					24,57,182		24,57,182		24,57,182	
		104	19	00	01	Salaries	16-2	22-JUL-21	518	22-JUL-21	1,24,920		1,24,920	10,906	1,14,014	EST
							16-3	22-JUL-21	519	22-JUL-21	2,39,245		2,39,245	25,180	2,14,065	EST
						Total:					3,64,165		3,64,165	36,086	3,28,079	
		02	109	24	00	Salaries	16-1	22-JUL-21	632	22-JUL-21	16,90,183		16,90,183	1,49,556	15,40,627	EST
							16-17	22-JUL-21	552	22-JUL-21	9,76,126		9,76,126	98,960	8,77,166	EST
							16-18	22-JUL-21	553	22-JUL-21	24,42,059		24,42,059	2,17,036	22,25,023	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-19	22-JUL-21	554	22-JUL-21	21,655		21,655	1,695	19,960	EST
							16-20	22-JUL-21	555	22-JUL-21	34,420		34,420	3,015	31,405	EST
							16-23	22-JUL-21	570	22-JUL-21	3,84,899		3,84,899	29,240	3,55,659	EST
							16-24	22-JUL-21	571	22-JUL-21	72,272		72,272	6,616	65,656	EST
							16-25	22-JUL-21	572	22-JUL-21	35,340		35,340	1,015	34,325	EST
							16-26	22-JUL-21	573	22-JUL-21	25,105		25,105	2,016	23,089	EST
							16-27	22-JUL-21	574	22-JUL-21	12,201		12,201		12,201	EST
							16-28	22-JUL-21	575	22-JUL-21	31,065		31,065	2,502	28,563	EST
							16-29	22-JUL-21	576	22-JUL-21	35,340		35,340	1,015	34,325	EST
							16-30	22-JUL-21	577	22-JUL-21	1,92,163		1,92,163	26,120	1,66,043	EST
							16-31	22-JUL-21	578	22-JUL-21	4,55,889		4,55,889	62,210	3,93,679	EST
							16-32	22-JUL-21	579	22-JUL-21	66,396		66,396	5,735	60,661	EST
							16-43	22-JUL-21	605	22-JUL-21	2,22,027		2,22,027	14,120	2,07,907	EST
							16-44	22-JUL-21	606	22-JUL-21	3,06,817		3,06,817	28,327	2,78,490	EST
							16-45	22-JUL-21	616	22-JUL-21	92,378		92,378	7,530	84,848	EST
							16-46	22-JUL-21	617	22-JUL-21	1,19,590		1,19,590	12,060	1,07,530	EST
							16-47	22-JUL-21	618	22-JUL-21	5,86,068		5,86,068	71,450	5,14,618	EST
							16-48	22-JUL-21	619	22-JUL-21	14,22,221		14,22,221	1,24,460	12,97,761	EST
							16-60	22-JUL-21	631	22-JUL-21	3,51,264		3,51,264	35,300	3,15,964	EST
							16-61	22-JUL-21	633	22-JUL-21	35,460		35,460	2,015	33,445	EST
							16-62	22-JUL-21	634	22-JUL-21	68,415		68,415	5,406	63,009	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-63	22-JUL-21	635	22-JUL-21	2,72,583		2,72,583	27,180	2,45,403	EST
							16-64	22-JUL-21	636	22-JUL-21	67,911		67,911	5,945	61,966	EST
							16-65	22-JUL-21	637	22-JUL-21	36,260		36,260	3,015	33,245	EST
							16-66	22-JUL-21	640	22-JUL-21	30,970		30,970	2,577	28,393	EST
							16-67	22-JUL-21	641	22-JUL-21	3,83,296		3,83,296	40,240	3,43,056	EST
							16-69	22-JUL-21	681	22-JUL-21	25,105		25,105	2,016	23,089	EST
							16-7	22-JUL-21	523	22-JUL-21	4,83,840		4,83,840	41,400	4,42,440	EST
							16-70	22-JUL-21	682	22-JUL-21	4,24,086		4,24,086	22,710	4,01,376	EST
							16-71	22-JUL-21	683	22-JUL-21	37,295		37,295	2,015	35,280	EST
							16-72	22-JUL-21	684	22-JUL-21	46,628		46,628	4,345	42,283	EST
							16-8	22-JUL-21	524	22-JUL-21	11,28,521		11,28,521	1,04,838	10,23,683	EST
							Total:				1,26,15,848		1,26,15,848	11,63,680	1,14,52,168	
		110	05	01	31	Grants- In - Aid Ge	16-22	22-JUL-21	557	22-JUL-21	29,82,462		29,82,462		29,82,462	EST
							Total:				29,82,462		29,82,462		29,82,462	
	03	103	11	00	01	Salaries	16-15	22-JUL-21	534	22-JUL-21	16,10,696		16,10,696		16,10,696	EST
							16-16	22-JUL-21	546	22-JUL-21	2,85,050		2,85,050		2,85,050	EST
							16-33	22-JUL-21	592	22-JUL-21	1,15,962		1,15,962		1,15,962	EST
							16-34	22-JUL-21	593	22-JUL-21	3,55,566		3,55,566	34,860	3,20,706	EST
							16-35	22-JUL-21	594	22-JUL-21	27,72,144		27,72,144	2,76,780	24,95,364	EST
							16-36	22-JUL-21	595	22-JUL-21	9,29,829		9,29,829	91,320	8,38,509	EST
							16-37	22-JUL-21	596	22-JUL-21	3,23,263		3,23,263	31,519	2,91,744	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	16-38	22-JUL-21	597	22-JUL-21	5,16,080		5,16,080	50,634	4,65,446	EST
							16-39	22-JUL-21	598	22-JUL-21	41,550		41,550	3,030	38,520	EST
							16-40	22-JUL-21	599	22-JUL-21	26,255		26,255	2,138	24,117	EST
							16-41	22-JUL-21	600	22-JUL-21	70,220		70,220	5,030	65,190	EST
							16-42	22-JUL-21	601	22-JUL-21	3,01,500		3,01,500	18,360	2,83,140	EST
							16-49	22-JUL-21	620	22-JUL-21	61,043		61,043	5,981	55,062	EST
							16-50	22-JUL-21	621	22-JUL-21	2,54,350		2,54,350	20,892	2,33,458	EST
							16-51	22-JUL-21	622	22-JUL-21	47,335		47,335	3,764	43,571	EST
							16-52	22-JUL-21	623	22-JUL-21	7,24,560		7,24,560	66,450	6,58,110	EST
							16-53	22-JUL-21	624	22-JUL-21	1,16,025		1,16,025	9,045	1,06,980	EST
							16-54	22-JUL-21	625	22-JUL-21	79,19,744		79,19,744	10,37,740	68,82,004	EST
							16-55	22-JUL-21	626	22-JUL-21	12,53,221		12,53,221	1,95,920	10,57,301	EST
							16-56	22-JUL-21	627	22-JUL-21	38,595		38,595		38,595	EST
							16-57	22-JUL-21	628	22-JUL-21	19,12,728		19,12,728	3,26,880	15,85,848	EST
							16-58	22-JUL-21	629	22-JUL-21	19,70,356		19,70,356	3,26,880	16,43,476	EST
							16-59	22-JUL-21	630	22-JUL-21	6,63,244		6,63,244	1,08,960	5,54,284	EST
							Total:				2,23,09,316		2,23,09,316	26,16,183	1,96,93,133	
04	001	21		00	01	Salaries	16-6	22-JUL-21	522	22-JUL-21	87,415		87,415	20,060	67,355	EST
							Total:				87,415		87,415	20,060	67,355	
80	001	01		00	01	Salaries	16-14	22-JUL-21	530	22-JUL-21	2,57,135		2,57,135	21,737	2,35,398	EST
							Total:				2,57,135		2,57,135	21,737	2,35,398	

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Month of Account : JULY

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 : 201 Kakching Sub-Treasury

2202	Total for the Major Head :										2202	5,72,54,282	5,72,54,282	51,02,386	5,21,51,896
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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 : 208 Saitu Gamphazol Sub-Treasury

2202	03	001	29	01	13	Office Expenses	19-18	22-JUL-21	422	22-JUL-21	50,000		50,000		50,000	EST
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Total:**50,000****50,000****50,000****Total for the Major Head :****2202****50,000****50,000****50,000**

Accounting Month : 4

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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 : 367 Wangoi Sub Treasury

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-36	05-JUL-21	372	05-JUL-21	1,21,660		1,21,660	12,060	1,09,600	EST
							17-47	05-JUL-21	370	05-JUL-21	1,02,150		1,02,150	8,060	94,090	EST
							17-48	05-JUL-21	371	05-JUL-21	92,241		92,241	8,153	84,088	EST
							Total:				3,16,051		3,16,051	28,273	2,87,778	
		101	19	00	01	Salaries	17-37	05-JUL-21	363	05-JUL-21	5,40,461		5,40,461	50,310	4,90,151	EST
							17-40	05-JUL-21	360	05-JUL-21	3,84,220		3,84,220	40,180	3,44,040	EST
							17-41	05-JUL-21	358	05-JUL-21	1,34,62,963		1,34,62,963	15,51,400	1,19,11,563	EST
							17-42	05-JUL-21	359	05-JUL-21	76,55,850		76,55,850	7,05,970	69,49,880	EST
							17-43	05-JUL-21	361	05-JUL-21	29,360		29,360	2,412	26,948	EST
							17-44	05-JUL-21	362	05-JUL-21	50,292		50,292	10,030	40,262	EST
							17-56	05-JUL-21	364	05-JUL-21	57,25,652		57,25,652	5,27,046	51,98,606	EST
							Total:				2,78,48,798		2,78,48,798	28,87,348	2,49,61,450	
		102	04	01	31	Grants- In - Aid Ge	17-55	05-JUL-21	394	05-JUL-21	39,75,132		39,75,132		39,75,132	EST
							Total:				39,75,132		39,75,132		39,75,132	
		104	19	00	01	Salaries	17-38	05-JUL-21	418	05-JUL-21	56,250		56,250	4,875	51,375	EST
							17-39	05-JUL-21	417	05-JUL-21	2,32,805		2,32,805	24,180	2,08,625	EST
							Total:				2,89,055		2,89,055	29,055	2,60,000	
02	109	24	00	01	Salaries		17-1	05-JUL-21	440	05-JUL-21	3,40,145		3,40,145	30,300	3,09,845	EST
							17-10	05-JUL-21	354	05-JUL-21	82,764		82,764	7,653	75,111	EST
							17-11	05-JUL-21	353	05-JUL-21	3,77,607		3,77,607	41,300	3,36,307	EST
							17-12	05-JUL-21	386	05-JUL-21	20,53,230		20,53,230	1,79,375	18,73,855	EST

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Month of Account : JULY

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	05-JUL-21	384	05-JUL-21	1,24,875		1,24,875	12,120	1,12,755	EST
							17-14	05-JUL-21	385	05-JUL-21	12,72,415		12,72,415	1,49,200	11,23,215	EST
							17-15	05-JUL-21	381	05-JUL-21	25,105		25,105	2,016	23,089	EST
							17-16	05-JUL-21	374	05-JUL-21	3,05,090		3,05,090	26,240	2,78,850	EST
							17-17	05-JUL-21	375	05-JUL-21	1,04,124		1,04,124	9,733	94,391	EST
							17-18	05-JUL-21	376	05-JUL-21	39,365		39,365	4,015	35,350	EST
							17-19	05-JUL-21	356	05-JUL-21	3,52,105		3,52,105	65,270	2,86,835	EST
							17-2	05-JUL-21	442	05-JUL-21	22,805		22,805	1,802	21,003	EST
							17-20	05-JUL-21	391	05-JUL-21	30,165		30,165	2,487	27,678	EST
							17-21	05-JUL-21	390	05-JUL-21	40,400		40,400	4,015	36,385	EST
							17-22	05-JUL-21	389	05-JUL-21	17,96,950		17,96,950	1,57,141	16,39,809	EST
							17-23	05-JUL-21	388	05-JUL-21	1,39,884		1,39,884	13,035	1,26,849	EST
							17-24	05-JUL-21	387	05-JUL-21	9,14,884		9,14,884	1,03,780	8,11,104	EST
							17-25	05-JUL-21	409	05-JUL-21	23,937		23,937	2,121	21,816	EST
							17-26	05-JUL-21	408	05-JUL-21	70,406		70,406	7,030	63,376	EST
							17-27	05-JUL-21	407	05-JUL-21	19,24,787		19,24,787	1,69,871	17,54,916	EST
							17-28	05-JUL-21	406	05-JUL-21	10,43,047		10,43,047	1,35,720	9,07,327	EST
							17-29	05-JUL-21	437	05-JUL-21	8,38,002		8,38,002	1,01,690	7,36,312	EST
							17-3	05-JUL-21	439	05-JUL-21	6,32,639		6,32,639	58,668	5,73,971	EST
							17-30	05-JUL-21	438	05-JUL-21	12,66,643		12,66,643	1,13,327	11,53,316	EST
							17-31	05-JUL-21	435	05-JUL-21	53,315		53,315	4,320	48,995	EST

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for the year 2021-2022

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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	17-32	05-JUL-21	436	05-JUL-21	82,410		82,410	6,060	76,350	EST
							17-33	05-JUL-21	351	05-JUL-21	3,72,060		3,72,060	38,270	3,33,790	EST
							17-34	05-JUL-21	352	05-JUL-21	78,403		78,403	6,997	71,406	EST
							17-35	05-JUL-21	357	05-JUL-21	22,230		22,230	1,748	20,482	EST
							17-4	05-JUL-21	441	05-JUL-21	93,256		93,256	8,690	84,566	EST
							17-45	05-JUL-21	368	05-JUL-21	4,69,215		4,69,215	40,343	4,28,872	EST
							17-49	05-JUL-21	380	05-JUL-21	3,96,824		3,96,824	56,300	3,40,524	EST
							17-5	05-JUL-21	444	05-JUL-21	1,52,236		1,52,236	13,028	1,39,208	EST
							17-50	05-JUL-21	383	05-JUL-21	42,130		42,130	6,015	36,115	EST
							17-51	05-JUL-21	382	05-JUL-21	78,522		78,522	7,216	71,306	EST
							17-57	05-JUL-21	367	05-JUL-21	3,20,637		3,20,637	38,270	2,82,367	EST
							17-6	05-JUL-21	443	05-JUL-21	5,83,515		5,83,515	50,330	5,33,185	EST
							17-7	05-JUL-21	378	05-JUL-21	1,87,139		1,87,139	17,410	1,69,729	EST
							17-8	05-JUL-21	377	05-JUL-21	2,56,164		2,56,164	36,180	2,19,984	EST
							17-9	05-JUL-21	355	05-JUL-21	40,520		40,520	4,015	36,505	EST
							Total:				1,70,49,950		1,70,49,950	17,33,101	1,53,16,849	
		110	05	01	31	Grants- In - Aid Ge	17-54	05-JUL-21	395	05-JUL-21	34,98,756		34,98,756		34,98,756	EST
							Total:				34,98,756		34,98,756		34,98,756	
03	103	11	00	01	Salaries		17-58	08-JUL-21	405	08-JUL-21	91,463		91,463		91,463	EST
							17-59	08-JUL-21	397	08-JUL-21	1,32,559		1,32,559	840	1,31,719	EST
							17-60	08-JUL-21	399	08-JUL-21	6,88,620		6,88,620	67,437	6,21,183	EST

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Month of Account : JULY

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	03	103	11	00	01	Salaries	17-61	08-JUL-21	400	08-JUL-21	45,64,595		45,64,595	5,47,280	40,17,315	EST	
							17-62	08-JUL-21	396	08-JUL-21	1,11,696		1,11,696	10,964	1,00,732	EST	
							17-63	08-JUL-21	402	08-JUL-21	1,94,060		1,94,060	16,060	1,78,000	EST	
							17-64	08-JUL-21	403	08-JUL-21	38,330		38,330	4,015	34,315	EST	
							17-65	08-JUL-21	404	08-JUL-21	2,04,760		2,04,760	16,468	1,88,292	EST	
							17-66	08-JUL-21	398	08-JUL-21	13,69,760		13,69,760	1,76,680	11,93,080	EST	
							17-67	08-JUL-21	401	08-JUL-21	2,17,735		2,17,735	23,150	1,94,585	EST	
							Total:				76,13,578		76,13,578	8,62,894	67,50,684		
	04	001	07	00	01	Salaries	17-52	05-JUL-21	410	05-JUL-21	89,255		89,255	10,060	79,195	EST	
							17-53	05-JUL-21	411	05-JUL-21	2,00,500		2,00,500	22,932	1,77,568	EST	
							Total:				2,89,755		2,89,755	32,992	2,56,763		
	80	001	01	00	01	Salaries	17-46	05-JUL-21	369	05-JUL-21	1,64,875		1,64,875	13,900	1,50,975	EST	
							Total:				1,64,875		1,64,875	13,900	1,50,975		
Total for the Major Head :											2202		6,10,45,950	6,10,45,950	55,87,563	5,54,58,387	

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Month of Account : JULY

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
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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-31	16-JUL-21	3669	16-JUL-21	1,67,612		1,67,612	9,180	1,58,432	EST
Total:											1,67,612		1,67,612	9,180	1,58,432	
	02	109	24	00	01	Salaries	02-29	16-JUL-21	3667	16-JUL-21	2,93,957		2,93,957	39,740	2,54,217	EST
							02-30	16-JUL-21	3668	16-JUL-21	2,82,160		2,82,160	24,841	2,57,319	EST
Total:											5,76,117		5,76,117	64,581	5,11,536	
	80	001	01	00	01	Salaries	02-21	16-JUL-21	3659	16-JUL-21	6,99,764		6,99,764	59,879	6,39,885	EST
							02-22	16-JUL-21	3660	16-JUL-21	3,54,575		3,54,575	28,508	3,26,067	EST
							02-23	16-JUL-21	3661	16-JUL-21	2,35,500		2,35,500	14,090	2,21,410	EST
							02-24	16-JUL-21	3662	16-JUL-21	2,14,670		2,14,670	22,180	1,92,490	EST
							02-25	16-JUL-21	3663	16-JUL-21	4,28,885		4,28,885	38,253	3,90,632	EST
							02-26	16-JUL-21	3664	16-JUL-21	12,36,185		12,36,185	1,57,810	10,78,375	EST
							02-27	16-JUL-21	3665	16-JUL-21	9,59,320		9,59,320	81,482	8,77,838	EST
							02-28	16-JUL-21	3666	16-JUL-21	83,555		83,555	7,578	75,977	EST
Total:											42,12,454		42,12,454	4,09,780	38,02,674	
Total for the Major Head :									2202		49,56,183		49,56,183	4,83,541	44,72,642	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-47	16-JUL-21	1075	16-JUL-21	1,07,690		1,07,690	7,075	1,00,615	EST
Total:											1,07,690		1,07,690	7,075	1,00,615	
		101	19	00	01	Salaries	13-35	16-JUL-21	1083	16-JUL-21	18,047		18,047		18,047	EST
							13-40	16-JUL-21	1079	16-JUL-21	3,14,623		3,14,623	29,076	2,85,547	EST
							13-42	16-JUL-21	1078	16-JUL-21	32,01,954		32,01,954	3,11,420	28,90,534	EST
							13-43	16-JUL-21	1081	16-JUL-21	1,23,190		1,23,190	10,184	1,13,006	EST
							13-50	16-JUL-21	1080	16-JUL-21	1,75,971		1,75,971	13,105	1,62,866	EST
							13-51	16-JUL-21	1082	16-JUL-21	36,09,798		36,09,798	3,03,480	33,06,318	EST
Total:											74,43,583		74,43,583	6,67,265	67,76,318	
		102	04	01	31	Grants- In - Aid Ge	13-32	16-JUL-21	1087	16-JUL-21	28,40,096		28,40,096		28,40,096	EST
Total:											28,40,096		28,40,096		28,40,096	
		104	19	00	01	Salaries	13-48	16-JUL-21	1071	16-JUL-21	2,11,875		2,11,875	15,856	1,96,019	EST
Total:											2,11,875		2,11,875	15,856	1,96,019	
02	109	24	00	01	01	Salaries	13-16	16-JUL-21	1052	16-JUL-21	32,580		32,580	2,711	29,869	EST
							13-17	16-JUL-21	1051	16-JUL-21	42,386		42,386	3,908	38,478	EST
							13-18	16-JUL-21	1055	16-JUL-21	1,09,897		1,09,897	10,288	99,609	EST
							13-19	16-JUL-21	1054	16-JUL-21	1,04,865		1,04,865	8,120	96,745	EST
							13-23	16-JUL-21	1058	16-JUL-21	89,441		89,441	8,324	81,117	EST
							13-28	16-JUL-21	1056	16-JUL-21	2,86,673		2,86,673	16,712	2,69,961	EST
							13-29	16-JUL-21	1057	16-JUL-21	23,380		23,380	1,855	21,525	EST
							13-30	16-JUL-21	1098	16-JUL-21	1,40,118		1,40,118		1,40,118	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-31	16-JUL-21	1099	16-JUL-21	87,584		87,584		87,584	EST
							13-33	16-JUL-21	1107	16-JUL-21	1,23,955		1,23,955	10,120	1,13,835	EST
							13-34	16-JUL-21	1105	16-JUL-21	13,95,039		13,95,039	1,22,336	12,72,703	EST
							13-36	16-JUL-21	1101	16-JUL-21	2,49,514		2,49,514	27,138	2,22,376	EST
							13-37	16-JUL-21	1104	16-JUL-21	4,66,802		4,66,802	23,860	4,42,942	EST
							13-41	16-JUL-21	1073	16-JUL-21	2,57,420		2,57,420	22,288	2,35,132	EST
							13-44	16-JUL-21	1072	16-JUL-21	20,00,315		20,00,315	1,84,724	18,15,591	EST
							13-45	16-JUL-21	1074	16-JUL-21	1,88,979		1,88,979	25,112	1,63,867	EST
							13-52	16-JUL-21	1103	16-JUL-21	1,90,452		1,90,452	17,699	1,72,753	EST
							13-53	16-JUL-21	1100	16-JUL-21	2,33,140		2,33,140	21,725	2,11,415	EST
							13-54	16-JUL-21	1106	16-JUL-21	1,41,505		1,41,505	12,166	1,29,339	EST
							13-55	16-JUL-21	1102	16-JUL-21	1,23,905		1,23,905	10,178	1,13,727	EST
							13-56	16-JUL-21	1050	16-JUL-21	30,225		30,225	2,487	27,738	EST
							13-57	16-JUL-21	1053	16-JUL-21	5,47,929		5,47,929	50,144	4,97,785	EST
							Total:				68,66,104		68,66,104	5,81,895	62,84,209	
03	103	11	00	00	01	Salaries	13-10	16-JUL-21	1285	16-JUL-21	8,61,284		8,61,284	84,137	7,77,147	EST
							13-11	16-JUL-21	1288	16-JUL-21	75,625		75,625	5,030	70,595	EST
							13-12	16-JUL-21	1282	16-JUL-21	1,20,294		1,20,294	60	1,20,234	EST
							13-13	16-JUL-21	1280	16-JUL-21	9,465		9,465	30	9,435	EST
							13-14	16-JUL-21	1279	16-JUL-21	87,850		87,850	15,120	72,730	EST
							13-15	16-JUL-21	1284	16-JUL-21	27,59,172		27,59,172	3,58,360	24,00,812	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	03	103	11	00	01	Salaries	13-20	16-JUL-21	1202	16-JUL-21	1,90,760		1,90,760	20,120	1,70,640	EST
							13-21	16-JUL-21	1204	16-JUL-21	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-22	16-JUL-21	1203	16-JUL-21	42,27,693		42,27,693	4,83,480	37,44,213	EST
							13-24	16-JUL-21	1205	16-JUL-21	6,14,710		6,14,710	52,390	5,62,320	EST
							13-25	16-JUL-21	1208	16-JUL-21	1,50,265		1,50,265	60	1,50,205	EST
							13-26	16-JUL-21	1207	16-JUL-21	31,430		31,430	2,604	28,826	EST
							13-27	16-JUL-21	1206	16-JUL-21	2,48,150		2,48,150	24,090	2,24,060	EST
							13-38	16-JUL-21	1287	16-JUL-21	5,45,230		5,45,230	45,018	5,00,212	EST
							13-39	16-JUL-21	1286	16-JUL-21	5,27,945		5,27,945	63,300	4,64,645	EST
							13-7	16-JUL-21	1289	16-JUL-21	4,43,460		4,43,460	33,755	4,09,705	EST
							13-8	16-JUL-21	1283	16-JUL-21	5,58,495		5,58,495	270	5,58,225	EST
							13-9	16-JUL-21	1281	16-JUL-21	2,30,668		2,30,668	120	2,30,548	EST
						Total:					1,31,30,956		1,31,30,956	13,30,124	1,18,00,832	
	04	001	21	00	01	Salaries	13-49	16-JUL-21	1076	16-JUL-21	85,000		85,000	5,060	79,940	EST
						Total:					85,000		85,000	5,060	79,940	
	80	001	01	00	01	Salaries	13-46	16-JUL-21	1077	16-JUL-21	4,55,590		4,55,590	38,821	4,16,769	EST
						Total:					4,55,590		4,55,590	38,821	4,16,769	
Total for the Major Head :										2202	3,11,40,894	3,11,40,894	26,46,096	2,84,94,798		

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Month of Account : JULY

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 : 7 Moreh Sub-Treasury																
2202	01	101	19	00	01	Salaries	14-12	06-JUL-21	487	06-JUL-21	7,65,633		7,65,633	50,980	7,14,653	EST
							14-14	06-JUL-21	490	06-JUL-21	69,760		69,760	5,030	64,730	EST
							14-15	06-JUL-21	491	06-JUL-21	60,330		60,330	4,974	55,356	EST
							14-16	06-JUL-21	492	06-JUL-21	2,09,367		2,09,367	18,977	1,90,390	EST
							14-17	06-JUL-21	493	06-JUL-21	32,91,510		32,91,510	2,62,870	30,28,640	EST
						Total:					43,96,600		43,96,600	3,42,831	40,53,769	
		102	04	01	31	Grants- In - Aid Ge	14-19	06-JUL-21	451	06-JUL-21	43,29,290		43,29,290		43,29,290	EST
						Total:					43,29,290		43,29,290		43,29,290	
		104	19	00	01	Salaries	14-13	06-JUL-21	489	06-JUL-21	1,63,161		1,63,161	15,120	1,48,041	EST
							14-25	06-JUL-21	404	06-JUL-21	62,066		62,066	5,817	56,249	EST
							14-26	06-JUL-21	405	06-JUL-21	1,48,840		1,48,840	9,120	1,39,720	EST
						Total:					3,74,067		3,74,067	30,057	3,44,010	
02	109	24	00	01	01	Salaries	14-1	06-JUL-21	532	06-JUL-21	55,597		55,597		55,597	EST
							14-10	06-JUL-21	480	06-JUL-21	1,05,655		1,05,655	9,881	95,774	EST
							14-11	06-JUL-21	481	06-JUL-21	40,400		40,400	3,015	37,385	EST
							14-18	06-JUL-21	488	06-JUL-21	10,91,022		10,91,022	1,01,008	9,90,014	EST
							14-2	06-JUL-21	461	06-JUL-21	7,48,035		7,48,035	34,450	7,13,585	EST
							14-23	06-JUL-21	409	06-JUL-21	2,72,973		2,72,973	19,350	2,53,623	EST
							14-24	06-JUL-21	410	06-JUL-21	1,16,440		1,16,440	7,513	1,08,927	EST
							14-29	06-JUL-21	408	06-JUL-21	3,75,554		3,75,554	28,697	3,46,857	EST
							14-3	06-JUL-21	462	06-JUL-21	12,42,679		12,42,679	1,05,622	11,37,057	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2202	02	109	24	00	01	Salaries	14-4	06-JUL-21	465	06-JUL-21	30,165		30,165	2,487	27,678	EST
							14-5	06-JUL-21	464	06-JUL-21	5,00,747		5,00,747	36,360	4,64,387	EST
							14-6	06-JUL-21	476	06-JUL-21	3,71,022		3,71,022	26,210	3,44,812	EST
							14-7	06-JUL-21	477	06-JUL-21	1,05,655		1,05,655	9,881	95,774	EST
							14-8	06-JUL-21	478	06-JUL-21	40,400		40,400	3,015	37,385	EST
							14-9	06-JUL-21	479	06-JUL-21	3,71,022		3,71,022	23,210	3,47,812	EST
						Total:					54,67,366		54,67,366	4,10,699	50,56,667	
	03	103	11	00	01	Salaries	14-20	06-JUL-21	452	06-JUL-21	49,50,981		49,50,981	6,720	49,44,261	EST
							14-21	06-JUL-21	453	06-JUL-21	11,19,130		11,19,130	870	11,18,260	EST
							14-22	06-JUL-21	499	06-JUL-21	4,55,845		4,55,845	240	4,55,605	EST
						Total:					65,25,956		65,25,956	7,830	65,18,126	
	80	001	01	00	01	Salaries	14-27	06-JUL-21	406	06-JUL-21	1,22,160		1,22,160	5,090	1,17,070	EST
							14-28	06-JUL-21	407	06-JUL-21	2,57,135		2,57,135	21,737	2,35,398	EST
						Total:					3,79,295		3,79,295	26,827	3,52,468	
Total for the Major Head :							2202				2,14,72,574		2,14,72,574	8,18,244	2,06,54,330	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-36	16-JUL-21	1276	16-JUL-21	51,245		51,245	2,502	48,743	EST
							10-37	16-JUL-21	1275	16-JUL-21	2,37,507		2,37,507	14,210	2,23,297	EST
							10-43	16-JUL-21	1267	16-JUL-21	1,36,528		1,36,528	105	1,36,423	EST
							10-44	16-JUL-21	1268	16-JUL-21	82,480		82,480	60	82,420	EST
							10-45	16-JUL-21	1269	16-JUL-21	1,05,400		1,05,400	75	1,05,325	EST
						Total:					6,13,160		6,13,160	16,952	5,96,208	
		101	19	00	01	Salaries	10-10	16-JUL-21	1283	16-JUL-21	8,11,993		8,11,993	74,556	7,37,437	EST
							10-11	16-JUL-21	1282	16-JUL-21	52,57,852		52,57,852	6,38,325	46,19,527	EST
							10-31	16-JUL-21	1281	16-JUL-21	61,680		61,680	4,974	56,706	EST
							10-32	16-JUL-21	1280	16-JUL-21	3,90,775		3,90,775	20,195	3,70,580	EST
							10-33	16-JUL-21	1279	16-JUL-21	22,07,115		22,07,115	2,03,921	20,03,194	EST
							10-34	16-JUL-21	1278	16-JUL-21	40,42,400		40,42,400	2,86,670	37,55,730	EST
						Total:					1,27,71,815		1,27,71,815	12,28,641	1,15,43,174	
		102	04	01	31	Grants- In - Aid Ge	10-6	12-JUL-21	1440	12-JUL-21	24,03,790		24,03,790		24,03,790	EST
						Total:					24,03,790		24,03,790		24,03,790	
		104	19	00	01	Salaries	10-27	16-JUL-21	1270	16-JUL-21	1,18,281		1,18,281	10,120	1,08,161	EST
							10-41	16-JUL-21	1271	16-JUL-21	1,06,520		1,06,520	9,194	97,326	EST
						Total:					2,24,801		2,24,801	19,314	2,05,487	
	02	109	24	00	01	Salaries	10-1	16-JUL-21	1469	16-JUL-21	31,065		31,065	2,502	28,563	EST
							10-12	16-JUL-21	1560	16-JUL-21	30,165		30,165	2,487	27,678	EST
							10-13	16-JUL-21	1559	16-JUL-21	1,23,500		1,23,500	3,060	1,20,440	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 : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-14	16-JUL-21	1558	16-JUL-21	2,20,838		2,20,838	20,137	2,00,701	EST
							10-15	16-JUL-21	1557	16-JUL-21	2,13,619		2,13,619	9,620	2,03,999	EST
							10-2	16-JUL-21	1468	16-JUL-21	93,256		93,256	8,630	84,626	EST
							10-25	16-JUL-21	1470	16-JUL-21	68,415		68,415	5,406	63,009	EST
							10-28	16-JUL-21	1353	16-JUL-21	42,386		42,386	3,908	38,478	EST
							10-29	16-JUL-21	1352	16-JUL-21	2,26,796		2,26,796	17,150	2,09,646	EST
							10-3	16-JUL-21	1467	16-JUL-21	95,489		95,489	8,844	86,645	EST
							10-30	16-JUL-21	1351	16-JUL-21	25,569		25,569	1,015	24,554	EST
							10-38	16-JUL-21	1274	16-JUL-21	27,46,563		27,46,563	2,55,267	24,91,296	EST
							10-39	16-JUL-21	1273	16-JUL-21	4,29,230		4,29,230	37,393	3,91,837	EST
							10-4	16-JUL-21	1466	16-JUL-21	1,06,634		1,06,634	7,560	99,074	EST
							10-40	16-JUL-21	1272	16-JUL-21	2,18,773		2,18,773	25,180	1,93,593	EST
							10-42	16-JUL-21	1266	16-JUL-21	1,16,763		1,16,763	11,256	1,05,507	EST
							10-5	16-JUL-21	1465	16-JUL-21	16,59,342		16,59,342	1,45,090	15,14,252	EST
							10-7	16-JUL-21	1350	16-JUL-21	1,68,738		1,68,738	11,387	1,57,351	EST
							10-8	16-JUL-21	1349	16-JUL-21	3,60,790		3,60,790	27,840	3,32,950	EST
							10-9	16-JUL-21	1348	16-JUL-21	93,256		93,256	8,690	84,566	EST
							Total:				70,71,187		70,71,187	6,12,422	64,58,765	
03	103	11	00	01	01	Salaries	10-16	16-JUL-21	1624	16-JUL-21	1,76,378		1,76,378	10,120	1,66,258	EST
							10-17	16-JUL-21	1620	16-JUL-21	3,31,826		3,31,826		3,31,826	EST
							10-21	16-JUL-21	1618	16-JUL-21	73,040		73,040	5,060	67,980	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	03	103	11	00	01	Salaries	10-22	16-JUL-21	1617	16-JUL-21	1,21,660		1,21,660	4,575	1,17,085	EST
							10-23	16-JUL-21	1616	16-JUL-21	6,93,613		6,93,613	67,858	6,25,755	EST
							10-24	16-JUL-21	1615	16-JUL-21	4,29,987		4,29,987	18,360	4,11,627	EST
						Total:					18,26,504		18,26,504	1,05,973	17,20,531	
	80	001	01	00	01	Salaries	10-35	16-JUL-21	1277	16-JUL-21	2,88,349		2,88,349	24,699	2,63,650	EST
						Total:					2,88,349		2,88,349	24,699	2,63,650	
Total for the Major Head : 2202											2,51,99,606		2,51,99,606	20,08,001	2,31,91,605	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-20	22-JUL-21	701	22-JUL-21	1,00,310		1,00,310	8,060	92,250	EST
						Total:					1,00,310		1,00,310	8,060	92,250	
		101	19	00	01	Salaries	11-1	22-JUL-21	698	22-JUL-21	15,542		15,542	30	15,512	EST
							11-13	22-JUL-21	702	22-JUL-21	1,16,370		1,16,370	6,045	1,10,325	EST
							11-22	22-JUL-21	705	22-JUL-21	20,97,283		20,97,283	1,90,410	19,06,873	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	101	19	00	01	Salaries	11-23	22-JUL-21	706	22-JUL-21	24,64,592		24,64,592	2,27,062	22,37,530	EST
							11-24	22-JUL-21	704	22-JUL-21	25,13,081		25,13,081	2,31,770	22,81,311	EST
							11-25	22-JUL-21	703	22-JUL-21	30,165		30,165	2,487	27,678	EST
						Total:					72,37,033		72,37,033	6,57,804	65,79,229	
		102	04	01	31	Grants- In - Aid Ge	11-11	22-JUL-21	696	22-JUL-21	15,44,984		15,44,984		15,44,984	EST
							11-12	22-JUL-21	697	22-JUL-21	11,06,298		11,06,298		11,06,298	EST
						Total:					26,51,282		26,51,282		26,51,282	
		104	19	00	01	Salaries	11-21	22-JUL-21	700	22-JUL-21	68,210		68,210	5,060	63,150	EST
						Total:					68,210		68,210	5,060	63,150	
02	109	24	00	01	01	Salaries	11-10	22-JUL-21	754	22-JUL-21	36,720		36,720	1,215	35,505	EST
							11-14	22-JUL-21	822	22-JUL-21	22,805		22,805	1,802	21,003	EST
							11-15	22-JUL-21	824	22-JUL-21	3,08,673		3,08,673	27,537	2,81,136	EST
							11-16	22-JUL-21	823	22-JUL-21	2,23,558		2,23,558	15,120	2,08,438	EST
							11-18	22-JUL-21	707	22-JUL-21	13,65,061		13,65,061	1,25,781	12,39,280	EST
							11-19	22-JUL-21	699	22-JUL-21	1,15,015		1,15,015	10,060	1,04,955	EST
							11-2	22-JUL-21	741	22-JUL-21	30,165		30,165	2,487	27,678	EST
							11-3	22-JUL-21	740	22-JUL-21	33,480		33,480	2,726	30,754	EST
							11-4	22-JUL-21	738	22-JUL-21	3,50,172		3,50,172	25,210	3,24,962	EST
							11-5	22-JUL-21	742	22-JUL-21	43,850		43,850	2,015	41,835	EST
							11-6	22-JUL-21	739	22-JUL-21	4,42,108		4,42,108	40,921	4,01,187	EST
							11-7	22-JUL-21	751	22-JUL-21	35,340		35,340	1,515	33,825	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 : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-8	22-JUL-21	752	22-JUL-21	3,03,177		3,03,177	28,007	2,75,170	EST
							11-9	22-JUL-21	753	22-JUL-21	3,59,862		3,59,862	28,270	3,31,592	EST
Total:											36,69,986		36,69,986	3,12,666	33,57,320	
	80	001	01	00	01	Salaries	11-17	22-JUL-21	708	22-JUL-21	4,38,215		4,38,215	37,757	4,00,458	EST
Total:											4,38,215		4,38,215	37,757	4,00,458	
Total for the Major Head : 2202											1,41,65,036		1,41,65,036	10,21,347	1,31,43,689	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-10	16-JUL-21	2471	16-JUL-21	30,970		30,970	2,562	28,408	EST
							07-10	16-JUL-21	2470	16-JUL-21	2,70,840		2,70,840	20,120	2,50,720	EST
							07-10	16-JUL-21	2469	16-JUL-21	1,15,835		1,15,835	6,060	1,09,775	EST
							07-13	16-JUL-21	2234	16-JUL-21	61,940		61,940	5,124	56,816	EST
							07-14	16-JUL-21	2233	16-JUL-21	4,08,720		4,08,720	35,740	3,72,980	EST
							07-15	16-JUL-21	2232	16-JUL-21	30,970		30,970	2,577	28,393	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-16	16-JUL-21	2231	16-JUL-21	5,02,035		5,02,035	44,360	4,57,675	EST
Total:											14,21,310		14,21,310	1,16,543	13,04,767	
		101	19	00	01	Salaries	07-11	16-JUL-21	2468	16-JUL-21	25,18,123		25,18,123	2,32,136	22,85,987	EST
							07-11	16-JUL-21	2467	16-JUL-21	15,06,737		15,06,737	1,28,900	13,77,837	EST
							07-27	16-JUL-21	2239	16-JUL-21	1,35,98,832		1,35,98,832	12,54,068	1,23,44,764	EST
							07-5	16-JUL-21	2238	16-JUL-21	12,05,037		12,05,037	63,190	11,41,847	EST
							07-6	16-JUL-21	2237	16-JUL-21	93,95,271		93,95,271	6,40,640	87,54,631	EST
							07-65	16-JUL-21	2240	16-JUL-21	2,60,100		2,60,100	21,324	2,38,776	EST
Total:											2,84,84,100		2,84,84,100	23,40,258	2,61,43,842	
		102	04	01	31	Grants- In - Aid Ge	07-66	16-JUL-21	2710	16-JUL-21	18,42,068		18,42,068		18,42,068	EST
							07-75	16-JUL-21	2282	16-JUL-21	30,85,672		30,85,672		30,85,672	EST
							07-76	16-JUL-21	2281	16-JUL-21	47,46,024		47,46,024		47,46,024	EST
							07-77	16-JUL-21	2280	16-JUL-21	19,88,304		19,88,304		19,88,304	EST
Total:											1,16,62,068		1,16,62,068		1,16,62,068	
		104	19	00	01	Salaries	07-10	16-JUL-21	2472	16-JUL-21	70,165		70,165	10,060	60,105	EST
							07-11	16-JUL-21	2229	16-JUL-21	1,75,060		1,75,060	20,120	1,54,940	EST
							07-11	16-JUL-21	2228	16-JUL-21	1,62,770		1,62,770	14,069	1,48,701	EST
							07-7	16-JUL-21	2691	16-JUL-21	84,425		84,425	5,060	79,365	EST
Total:											4,92,420		4,92,420	49,309	4,43,111	
	02	109	24	00	01	Salaries	07-1	16-JUL-21	2129	16-JUL-21	42,374		42,374	3,907	38,467	EST
							07-10	16-JUL-21	2230	16-JUL-21	7,54,175		7,54,175	89,540	6,64,635	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-10	16-JUL-21	2452	16-JUL-21	1,17,555		1,17,555	9,659	1,07,896	EST
								07-10	16-JUL-21	2451	16-JUL-21	35,340		35,340	1,415	33,925	EST
								07-10	16-JUL-21	2449	16-JUL-21	2,37,135		2,37,135	14,150	2,22,985	EST
								07-10	16-JUL-21	2450	16-JUL-21	30,165		30,165	2,487	27,678	EST
								07-10	16-JUL-21	2466	16-JUL-21	10,89,112		10,89,112	1,00,823	9,88,289	EST
								07-10	16-JUL-21	2465	16-JUL-21	1,39,616		1,39,616	20,120	1,19,496	EST
								07-11	16-JUL-21	2122	16-JUL-21	1,66,724		1,66,724	14,120	1,52,604	EST
								07-11	16-JUL-21	2123	16-JUL-21	1,35,566		1,35,566	12,531	1,23,035	EST
								07-11	16-JUL-21	2124	16-JUL-21	30,165		30,165	2,487	27,678	EST
								07-12	16-JUL-21	2118	16-JUL-21	1,98,734		1,98,734	18,150	1,80,584	EST
								07-12	16-JUL-21	2140	16-JUL-21	4,98,217		4,98,217	33,330	4,64,887	EST
								07-12	16-JUL-21	2141	16-JUL-21	3,24,939		3,24,939	30,126	2,94,813	EST
								07-13	16-JUL-21	2142	16-JUL-21	80,800		80,800	3,060	77,740	EST
								07-13	16-JUL-21	2143	16-JUL-21	60,330		60,330	4,974	55,356	EST
								07-13	16-JUL-21	2121	16-JUL-21	74,590		74,590	3,030	71,560	EST
								07-13	16-JUL-21	2120	16-JUL-21	99,385		99,385	7,968	91,417	EST
								07-13	16-JUL-21	2119	16-JUL-21	2,65,435		2,65,435	24,545	2,40,890	EST
								07-13	16-JUL-21	2117	16-JUL-21	13,51,348		13,51,348	1,18,233	12,33,115	EST
								07-13	16-JUL-21	2694	16-JUL-21	2,80,074		2,80,074	24,554	2,55,520	EST
								07-13	16-JUL-21	2486	16-JUL-21	30,165		30,165	2,487	27,678	EST
								07-17	16-JUL-21	2227	16-JUL-21	42,010		42,010	2,530	39,480	EST

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Month of Account : JULY

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		07-18	16-JUL-21	2226	16-JUL-21	42,386		42,386	3,908	38,478	EST
								07-19	16-JUL-21	2225	16-JUL-21	4,51,637		4,51,637	48,240	4,03,397	EST
								07-2	16-JUL-21	2128	16-JUL-21	30,165		30,165	2,487	27,678	EST
								07-20	16-JUL-21	2224	16-JUL-21	54,235		54,235	4,406	49,829	EST
								07-21	16-JUL-21	2223	16-JUL-21	35,340		35,340	1,415	33,925	EST
								07-22	16-JUL-21	2222	16-JUL-21	3,28,503		3,28,503	30,498	2,98,005	EST
								07-23	16-JUL-21	2221	16-JUL-21	2,31,390		2,31,390	18,180	2,13,210	EST
								07-24	16-JUL-21	2132	16-JUL-21	72,635		72,635	8,060	64,575	EST
								07-25	16-JUL-21	2131	16-JUL-21	2,18,237		2,18,237	19,120	1,99,117	EST
								07-26	16-JUL-21	2130	16-JUL-21	2,78,957		2,78,957	26,074	2,52,883	EST
								07-28	16-JUL-21	2448	16-JUL-21	52,150		52,150	4,845	47,305	EST
								07-29	16-JUL-21	2439	16-JUL-21	1,12,920		1,12,920	6,045	1,06,875	EST
								07-3	16-JUL-21	2127	16-JUL-21	3,24,814		3,24,814	30,144	2,94,670	EST
								07-30	16-JUL-21	2438	16-JUL-21	30,970		30,970	2,562	28,408	EST
								07-31	16-JUL-21	2437	16-JUL-21	1,95,095		1,95,095	18,144	1,76,951	EST
								07-32	16-JUL-21	2436	16-JUL-21	3,32,777		3,32,777	30,210	3,02,567	EST
								07-33	16-JUL-21	2433	16-JUL-21	77,695		77,695	4,030	73,665	EST
								07-34	16-JUL-21	2432	16-JUL-21	2,79,989		2,79,989	25,573	2,54,416	EST
								07-35	16-JUL-21	2431	16-JUL-21	3,97,524		3,97,524	30,240	3,67,284	EST
								07-36	16-JUL-21	2429	16-JUL-21	43,885		43,885	3,443	40,442	EST
								07-37	16-JUL-21	2428	16-JUL-21	40,400		40,400	5,015	35,385	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		07-38	16-JUL-21	2427	16-JUL-21	3,38,297		3,38,297	30,010	3,08,287	EST
								07-39	16-JUL-21	2426	16-JUL-21	2,10,581		2,10,581	15,120	1,95,461	EST
								07-4	16-JUL-21	2126	16-JUL-21	5,63,614		5,63,614	47,330	5,16,284	EST
								07-40	16-JUL-21	2425	16-JUL-21	55,155		55,155	4,522	50,633	EST
								07-41	16-JUL-21	2424	16-JUL-21	77,695		77,695	6,060	71,635	EST
								07-42	16-JUL-21	2422	16-JUL-21	1,34,972		1,34,972	16,120	1,18,852	EST
								07-43	16-JUL-21	2423	16-JUL-21	2,57,790		2,57,790	23,150	2,34,640	EST
								07-44	16-JUL-21	2420	16-JUL-21	3,35,937		3,35,937	31,057	3,04,880	EST
								07-45	16-JUL-21	2421	16-JUL-21	1,35,566		1,35,566	12,531	1,23,035	EST
								07-46	16-JUL-21	2419	16-JUL-21	1,04,865		1,04,865	10,120	94,745	EST
								07-47	16-JUL-21	2412	16-JUL-21	45,035		45,035	3,550	41,485	EST
								07-48	16-JUL-21	2411	16-JUL-21	60,520		60,520	4,854	55,666	EST
								07-49	16-JUL-21	2410	16-JUL-21	6,72,089		6,72,089	59,871	6,12,218	EST
								07-50	16-JUL-21	2409	16-JUL-21	3,01,154		3,01,154	62,210	2,38,944	EST
								07-51	16-JUL-21	2408	16-JUL-21	1,21,660		1,21,660	3,090	1,18,570	EST
								07-52	16-JUL-21	2407	16-JUL-21	1,77,960		1,77,960	7,650	1,70,310	EST
								07-53	16-JUL-21	2406	16-JUL-21	51,899		51,899	4,851	47,048	EST
								07-54	16-JUL-21	2405	16-JUL-21	31,775		31,775	2,652	29,123	EST
								07-55	16-JUL-21	2404	16-JUL-21	39,365		39,365	4,030	35,335	EST
								07-56	16-JUL-21	2403	16-JUL-21	1,54,869		1,54,869	14,590	1,40,279	EST
								07-57	16-JUL-21	2402	16-JUL-21	98,778		98,778	9,220	89,558	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										
							07-58	16-JUL-21	2401	16-JUL-21	31,065		31,065	2,502	28,563	EST
							07-59	16-JUL-21	2400	16-JUL-21	52,970		52,970	4,289	48,681	EST
							07-60	16-JUL-21	2399	16-JUL-21	4,96,667		4,96,667	46,512	4,50,155	EST
							07-61	16-JUL-21	2398	16-JUL-21	76,660		76,660	10,030	66,630	EST
							07-62	16-JUL-21	2397	16-JUL-21	4,85,199		4,85,199	71,390	4,13,809	EST
							07-63	16-JUL-21	2396	16-JUL-21	40,400		40,400	2,015	38,385	EST
							07-64	16-JUL-21	2395	16-JUL-21	2,09,353		2,09,353	14,120	1,95,233	EST
							07-67	16-JUL-21	2602	16-JUL-21	3,70,102		3,70,102	21,240	3,48,862	EST
							07-68	16-JUL-21	2600	16-JUL-21	72,750		72,750	4,030	68,720	EST
							07-69	16-JUL-21	2601	16-JUL-21	3,05,110		3,05,110	28,163	2,76,947	EST
							07-70	16-JUL-21	2583	16-JUL-21	3,07,735		3,07,735	16,180	2,91,555	EST
							07-71	16-JUL-21	2528	16-JUL-21	93,180		93,180	8,623	84,557	EST
							07-72	16-JUL-21	2582	16-JUL-21	1,31,400		1,31,400	12,131	1,19,269	EST
							07-73	16-JUL-21	2434	16-JUL-21	2,25,634		2,25,634	20,915	2,04,719	EST
							07-74	16-JUL-21	2435	16-JUL-21	5,03,869		5,03,869	25,270	4,78,599	EST
							07-78	16-JUL-21	2632	16-JUL-21	71,775		71,775	2,030	69,745	EST
							07-79	16-JUL-21	2631	16-JUL-21	3,43,425		3,43,425	12,210	3,31,215	EST
							07-8	16-JUL-21	2430	16-JUL-21	6,83,544		6,83,544		6,83,544	EST
							07-80	16-JUL-21	2630	16-JUL-21	51,924		51,924	4,854	47,070	EST
							07-81	16-JUL-21	2629	16-JUL-21	37,755		37,755	915	36,840	EST
							07-82	16-JUL-21	2608	16-JUL-21	46,628		46,628	4,345	42,283	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-83	16-JUL-21	2607	16-JUL-21	22,925		22,925	1,802	21,123	EST
								07-84	16-JUL-21	2606	16-JUL-21	1,70,429		1,70,429	14,090	1,56,339	EST
								07-85	16-JUL-21	2603	16-JUL-21	1,70,429		1,70,429	14,090	1,56,339	EST
								07-86	16-JUL-21	2604	16-JUL-21	22,925		22,925	1,802	21,123	EST
								07-87	16-JUL-21	2584	16-JUL-21	41,670		41,670	2,015	39,655	EST
								07-88	16-JUL-21	2492	16-JUL-21	94,324		94,324		94,324	EST
								07-89	16-JUL-21	2491	16-JUL-21	1,49,825		1,49,825	12,021	1,37,804	EST
								07-9	16-JUL-21	2236	16-JUL-21	42,41,641		42,41,641	3,90,837	38,50,804	EST
								07-90	16-JUL-21	2490	16-JUL-21	84,250		84,250	4,045	80,205	EST
								07-91	16-JUL-21	2489	16-JUL-21	19,52,666		19,52,666	1,74,249	17,78,417	EST
								07-92	16-JUL-21	2488	16-JUL-21	6,36,489		6,36,489	56,420	5,80,069	EST
								07-93	16-JUL-21	2487	16-JUL-21	1,32,120		1,32,120	25,120	1,07,000	EST
								07-94	16-JUL-21	2485	16-JUL-21	36,380		36,380	2,015	34,365	EST
								07-95	16-JUL-21	2484	16-JUL-21	6,28,100		6,28,100	58,059	5,70,041	EST
								07-96	16-JUL-21	2605	16-JUL-21	93,256		93,256	8,690	84,566	EST
								07-97	16-JUL-21	2483	16-JUL-21	1,95,756		1,95,756	18,120	1,77,636	EST
								07-98	16-JUL-21	2454	16-JUL-21	4,00,189		4,00,189	38,270	3,61,919	EST
								07-99	16-JUL-21	2453	16-JUL-21	2,37,154		2,37,154	21,961	2,15,193	EST
								Total:			2,76,32,907		2,76,32,907	23,94,823	2,52,38,084		
03	103	11		00	01	Salaries		07-11	16-JUL-21	2613	16-JUL-21	76,660		76,660	4,030	72,630	EST
								07-11	16-JUL-21	2612	16-JUL-21	1,35,880		1,35,880	21,090	1,14,790	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	03	103	11	00	01	Salaries		07-11	16-JUL-21	2611	16-JUL-21	9,25,704		9,25,704	90,905	8,34,799	EST
								07-11	16-JUL-21	2610	16-JUL-21	6,72,404		6,72,404	78,480	5,93,924	EST
								07-12	16-JUL-21	2609	16-JUL-21	1,90,760		1,90,760	10,120	1,80,640	EST
								07-12	16-JUL-21	2295	16-JUL-21	1,86,259		1,86,259	15,120	1,71,139	EST
								07-12	16-JUL-21	2296	16-JUL-21	35,96,002		35,96,002	3,68,880	32,27,122	EST
								07-12	16-JUL-21	2297	16-JUL-21	20,97,907		20,97,907	2,05,396	18,92,511	EST
								07-12	16-JUL-21	2298	16-JUL-21	2,61,700		2,61,700	11,150	2,50,550	EST
								07-12	16-JUL-21	2299	16-JUL-21	3,19,520		3,19,520	19,180	3,00,340	EST
								07-12	16-JUL-21	2300	16-JUL-21	82,790		82,790	6,744	76,046	EST
								Total:			85,45,586		85,45,586	8,31,095	77,14,491		
	80	001	01	00	01	Salaries		07-12	16-JUL-21	2235	16-JUL-21	3,47,000		3,47,000	29,435	3,17,565	EST
								07-13	16-JUL-21	2693	16-JUL-21	1,04,370		1,04,370	8,629	95,741	EST
								07-13	16-JUL-21	2692	16-JUL-21	1,15,260		1,15,260	10,007	1,05,253	EST
								Total:			5,66,630		5,66,630	48,071	5,18,559		
Total for the Major Head :									2202		7,88,05,021		7,88,05,021	57,80,099	7,30,24,922		

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Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-38	16-JUL-21	1853	16-JUL-21	2,29,241		2,29,241	19,620	2,09,621	EST
							05-39	16-JUL-21	1852	16-JUL-21	1,79,297		1,79,297	16,568	1,62,729	EST
							05-50	16-JUL-21	1533	16-JUL-21	33,099		33,099	1,530	31,569	EST
							05-52	16-JUL-21	1532	16-JUL-21	1,64,415		1,64,415	13,811	1,50,604	EST
							05-53	16-JUL-21	1531	16-JUL-21	2,63,755		2,63,755	11,120	2,52,635	EST
							05-54	16-JUL-21	1530	16-JUL-21	72,120		72,120	3,060	69,060	EST
							05-55	16-JUL-21	1529	16-JUL-21	5,67,847		5,67,847	55,230	5,12,617	EST
Total:											15,09,774		15,09,774	1,20,939	13,88,835	
Total for the Major Head : 2202											15,09,774		15,09,774	1,20,939	13,88,835	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-30	16-JUL-21	1303	16-JUL-21	56,020		56,020	2,030	53,990	EST
							09-43	16-JUL-21	1290	16-JUL-21	1,13,380		1,13,380	6,472	1,06,908	EST
							09-51	16-JUL-21	1450	16-JUL-21	71,775		71,775	4,060	67,715	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries										
			101	19	00	Salaries										
Total:											2,41,175		2,41,175	12,562	2,28,613	
							09-26	16-JUL-21	1307	16-JUL-21	20,70,278		20,70,278	1,57,355	19,12,923	EST
							09-29	16-JUL-21	1304	16-JUL-21	2,28,945		2,28,945	6,090	2,22,855	EST
							09-36	16-JUL-21	1297	16-JUL-21	4,95,070		4,95,070	25,285	4,69,785	EST
							09-37	16-JUL-21	1296	16-JUL-21	1,24,81,242		1,24,81,242	9,48,498	1,15,32,744	EST
Total:											1,52,75,535		1,52,75,535	11,37,228	1,41,38,307	
			102	04	01	Grants- In - Aid Ge	09-53	22-JUL-21	1468	22-JUL-21	28,79,022		28,79,022		28,79,022	EST
							09-54	22-JUL-21	1464	22-JUL-21	6,43,504		6,43,504		6,43,504	EST
Total:											35,22,526		35,22,526		35,22,526	
			104	19	00	Salaries										
							09-20	16-JUL-21	1326	16-JUL-21	85,725		85,725	7,298	78,427	EST
							09-21	16-JUL-21	1325	16-JUL-21	1,02,335		1,02,335	10,060	92,275	EST
							09-39	16-JUL-21	1294	16-JUL-21	2,43,123		2,43,123	10,180	2,32,943	EST
							09-40	16-JUL-21	1293	16-JUL-21	2,43,123		2,43,123	10,180	2,32,943	EST
							09-52	16-JUL-21	1452	16-JUL-21	2,43,123		2,43,123	10,180	2,32,943	EST
Total:											9,17,429		9,17,429	47,898	8,69,531	
	02	109	24	00	01	Salaries										
							09-1	16-JUL-21	1142	16-JUL-21	2,52,966		2,52,966	20,205	2,32,761	EST
							09-10	16-JUL-21	1173	16-JUL-21	42,386		42,386	3,908	38,478	EST
							09-11	16-JUL-21	1172	16-JUL-21	2,74,769		2,74,769	30,150	2,44,619	EST
							09-15	16-JUL-21	1232	16-JUL-21	42,386		42,386	3,908	38,478	EST
							09-16	16-JUL-21	1330	16-JUL-21	1,70,615		1,70,615	14,090	1,56,525	EST
							09-17	16-JUL-21	1329	16-JUL-21	1,70,615		1,70,615	14,090	1,56,525	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-19	16-JUL-21	1327	16-JUL-21	3,79,118		3,79,118	33,032	3,46,086	EST
							09-2	16-JUL-21	1181	16-JUL-21	93,256		93,256	8,690	84,566	EST
							09-22	16-JUL-21	1324	16-JUL-21	2,33,105		2,33,105	20,723	2,12,382	EST
							09-23	16-JUL-21	1323	16-JUL-21	5,56,142		5,56,142	41,299	5,14,843	EST
							09-24	16-JUL-21	1322	16-JUL-21	1,16,265		1,16,265	5,996	1,10,269	EST
							09-25	16-JUL-21	1321	16-JUL-21	15,15,409		15,15,409	1,32,291	13,83,118	EST
							09-27	16-JUL-21	1306	16-JUL-21	9,99,746		9,99,746	92,767	9,06,979	EST
							09-28	16-JUL-21	1305	16-JUL-21	9,99,746		9,99,746	92,767	9,06,979	EST
							09-3	16-JUL-21	1180	16-JUL-21	38,330		38,330	5,030	33,300	EST
							09-31	16-JUL-21	1302	16-JUL-21	52,275		52,275	4,857	47,418	EST
							09-32	16-JUL-21	1301	16-JUL-21	1,20,665		1,20,665	5,560	1,15,105	EST
							09-33	16-JUL-21	1300	16-JUL-21	4,95,805		4,95,805	18,270	4,77,535	EST
							09-34	16-JUL-21	1299	16-JUL-21	5,46,629		5,46,629	46,816	4,99,813	EST
							09-35	16-JUL-21	1298	16-JUL-21	52,165		52,165	4,214	47,951	EST
							09-4	16-JUL-21	1179	16-JUL-21	98,580		98,580	7,893	90,687	EST
							09-41	16-JUL-21	1292	16-JUL-21	36,23,510		36,23,510	3,30,337	32,93,173	EST
							09-42	16-JUL-21	1291	16-JUL-21	36,23,510		36,23,510	3,30,337	32,93,173	EST
							09-44	16-JUL-21	1281	16-JUL-21	1,28,440		1,28,440	10,120	1,18,320	EST
							09-45	16-JUL-21	1280	16-JUL-21	30,260		30,260	2,427	27,833	EST
							09-46	16-JUL-21	1279	16-JUL-21	4,99,383		4,99,383	32,390	4,66,993	EST
							09-47	16-JUL-21	1278	16-JUL-21	6,14,022		6,14,022	55,818	5,58,204	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-48	16-JUL-21	1277	16-JUL-21	12,44,600		12,44,600	1,08,620	11,35,980	EST
							09-49	16-JUL-21	1276	16-JUL-21	30,260		30,260	2,427	27,833	EST
							09-5	16-JUL-21	1178	16-JUL-21	8,19,754		8,19,754	72,681	7,47,073	EST
							09-50	16-JUL-21	1233	16-JUL-21	4,06,138		4,06,138	30,210	3,75,928	EST
							09-6	16-JUL-21	1177	16-JUL-21	3,54,315		3,54,315	33,330	3,20,985	EST
							09-7	16-JUL-21	1176	16-JUL-21	4,57,536		4,57,536	36,270	4,21,266	EST
							09-8	16-JUL-21	1175	16-JUL-21	2,67,042		2,67,042	24,759	2,42,283	EST
							09-9	16-JUL-21	1174	16-JUL-21	1,16,025		1,16,025	3,090	1,12,935	EST
							Total:				1,94,65,768		1,94,65,768	16,79,372	1,77,86,396	
	03	103	11	00	01	Salaries	09-12	16-JUL-21	1225	16-JUL-21	27,06,408		27,06,408	1,88,367	25,18,041	EST
							09-13	16-JUL-21	1224	16-JUL-21	1,84,775		1,84,775	10,333	1,74,442	EST
							09-14	16-JUL-21	1223	16-JUL-21	2,08,825		2,08,825	12,820	1,96,005	EST
							Total:				31,00,008		31,00,008	2,11,520	28,88,488	
	80	001	01	00	01	Salaries	09-18	16-JUL-21	1328	16-JUL-21	2,57,135		2,57,135	21,737	2,35,398	EST
							09-38	16-JUL-21	1295	16-JUL-21	2,92,245		2,92,245	24,699	2,67,546	EST
							Total:				5,49,380		5,49,380	46,436	5,02,944	
Total for the Major Head :							2202				4,30,71,821		4,30,71,821	31,35,016	3,99,36,805	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Month of Account : JULY

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 : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-1	16-JUL-21	575	16-JUL-21	2,09,352		2,09,352	16,120	1,93,232	EST
							08-2	16-JUL-21	574	16-JUL-21	42,010		42,010	3,030	38,980	EST
Total:											2,51,362		2,51,362	19,150	2,32,212	
Total for the Major Head : 2202											2,51,362		2,51,362	19,150	2,32,212	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-12	16-JUL-21	1858	16-JUL-21	1,24,630		1,24,630	6,075	1,18,555	EST
							12-12	16-JUL-21	1857	16-JUL-21	62,130		62,130	5,004	57,126	EST
							12-12	16-JUL-21	1856	16-JUL-21	2,30,175		2,30,175	17,180	2,12,995	EST
Total:											4,16,935		4,16,935	28,259	3,88,676	
		101	19	00	01	Salaries	12-13	16-JUL-21	1881	16-JUL-21	73,578		73,578	6,740	66,838	EST
							12-14	16-JUL-21	1882	16-JUL-21	7,63,978		7,63,978	70,480	6,93,498	EST
							12-15	16-JUL-21	1883	16-JUL-21	31,81,566		31,81,566	1,67,500	30,14,066	EST
							12-16	16-JUL-21	1884	16-JUL-21	2,10,759		2,10,759	19,707	1,91,052	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	01	101	19	00	01	Salaries	12-17	16-JUL-21	1885	16-JUL-21	11,19,604		11,19,604	58,020	10,61,584	EST
							12-19	16-JUL-21	1886	16-JUL-21	3,77,923		3,77,923	14,225	3,63,698	EST
							12-20	16-JUL-21	1888	16-JUL-21	54,96,978		54,96,978	5,05,802	49,91,176	EST
							12-21	16-JUL-21	1887	16-JUL-21	93,635		93,635	7,479	86,156	EST
						Total:					1,13,18,021		1,13,18,021	8,49,953	1,04,68,068	
		102	04	01	31	Grants- In - Aid Ge	12-71	16-JUL-21	2052	16-JUL-21	2,34,118		2,34,118		2,34,118	EST
							12-72	16-JUL-21	2051	16-JUL-21	15,86,606		15,86,606		15,86,606	EST
							12-73	16-JUL-21	2050	16-JUL-21	15,72,194		15,72,194		15,72,194	EST
							12-74	16-JUL-21	2049	16-JUL-21	16,40,516		16,40,516		16,40,516	EST
						Total:					50,33,434		50,33,434		50,33,434	
		104	19	00	01	Salaries	12-12	16-JUL-21	1854	16-JUL-21	1,21,800		1,21,800	20,060	1,01,740	EST
							12-12	16-JUL-21	1855	16-JUL-21	54,755		54,755	4,736	50,019	EST
							12-25	16-JUL-21	1721	16-JUL-21	54,755		54,755	4,736	50,019	EST
							12-26	16-JUL-21	1720	16-JUL-21	2,34,415		2,34,415	19,150	2,15,265	EST
						Total:					4,65,725		4,65,725	48,682	4,17,043	
	02	109	24	00	01	Salaries	12-1	16-JUL-21	1821	16-JUL-21	7,45,858		7,45,858	70,420	6,75,438	EST
							12-10	16-JUL-21	1607	16-JUL-21	2,81,306		2,81,306	15,150	2,66,156	EST
							12-10	16-JUL-21	1687	16-JUL-21	2,10,363		2,10,363	13,080	1,97,283	EST
							12-10	16-JUL-21	1688	16-JUL-21	1,08,720		1,08,720	8,949	99,771	EST
							12-10	16-JUL-21	1689	16-JUL-21	4,52,784		4,52,784	42,285	4,10,499	EST
							12-10	16-JUL-21	1690	16-JUL-21	6,27,789		6,27,789	36,360	5,91,429	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	12-10	16-JUL-21	1756	16-JUL-21	1,07,035		1,07,035	8,060	98,975	EST
							12-10	16-JUL-21	1755	16-JUL-21	57,496		57,496	4,060	53,436	EST
							12-10	16-JUL-21	1754	16-JUL-21	52,175		52,175	4,878	47,297	EST
							12-10	16-JUL-21	1753	16-JUL-21	84,772		84,772	7,816	76,956	EST
							12-10	16-JUL-21	1752	16-JUL-21	27,376		27,376	1,015	26,361	EST
							12-10	16-JUL-21	1664	16-JUL-21	2,90,858		2,90,858	20,180	2,70,678	EST
							12-11	16-JUL-21	1608	16-JUL-21	66,884		66,884	3,260	63,624	EST
							12-11	16-JUL-21	1665	16-JUL-21	2,70,026		2,70,026	24,956	2,45,070	EST
							12-11	16-JUL-21	1849	16-JUL-21	19,89,115		19,89,115	1,73,985	18,15,130	EST
							12-11	16-JUL-21	1848	16-JUL-21	1,20,005		1,20,005	9,566	1,10,439	EST
							12-11	16-JUL-21	1847	16-JUL-21	38,790		38,790	1,515	37,275	EST
							12-11	16-JUL-21	1846	16-JUL-21	30,260		30,260	2,427	27,833	EST
							12-11	16-JUL-21	1845	16-JUL-21	7,16,942		7,16,942	45,420	6,71,522	EST
							12-11	16-JUL-21	1844	16-JUL-21	1,29,980		1,29,980	11,376	1,18,604	EST
							12-11	16-JUL-21	1851	16-JUL-21	2,70,540		2,70,540	23,616	2,46,924	EST
							12-12	16-JUL-21	1605	16-JUL-21	96,268		96,268	8,949	87,319	EST
							12-12	16-JUL-21	1862	16-JUL-21	1,39,425		1,39,425	11,898	1,27,527	EST
							12-13	16-JUL-21	1861	16-JUL-21	2,02,271		2,02,271	11,180	1,91,091	EST
							12-13	16-JUL-21	1863	16-JUL-21	1,64,265		1,64,265	14,208	1,50,057	EST
							12-13	16-JUL-21	1864	16-JUL-21	1,63,377		1,63,377	7,090	1,56,287	EST
							12-13	16-JUL-21	1865	16-JUL-21	93,180		93,180	8,623	84,557	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		12-13	16-JUL-21	1866	16-JUL-21	41,550		41,550	1,015	40,535	EST
								12-13	16-JUL-21	1867	16-JUL-21	1,54,842		1,54,842	10,090	1,44,752	EST
								12-13	16-JUL-21	1868	16-JUL-21	50,794		50,794	4,715	46,079	EST
								12-13	16-JUL-21	1869	16-JUL-21	39,365		39,365	1,015	38,350	EST
								12-13	16-JUL-21	1870	16-JUL-21	50,845		50,845	2,030	48,815	EST
								12-13	16-JUL-21	1871	16-JUL-21	52,125		52,125	4,873	47,252	EST
								12-14	16-JUL-21	1872	16-JUL-21	2,69,960		2,69,960	15,680	2,54,280	EST
								12-14	16-JUL-21	1873	16-JUL-21	83,560		83,560	6,060	77,500	EST
								12-14	16-JUL-21	1874	16-JUL-21	4,05,198		4,05,198	37,508	3,67,690	EST
								12-14	16-JUL-21	1877	16-JUL-21	1,90,747		1,90,747	7,105	1,83,642	EST
								12-14	16-JUL-21	1878	16-JUL-21	4,75,690		4,75,690	27,420	4,48,270	EST
								12-14	16-JUL-21	1879	16-JUL-21	11,39,281		11,39,281	59,660	10,79,621	EST
								12-14	16-JUL-21	1880	16-JUL-21	38,219		38,219	3,538	34,681	EST
								12-14	16-JUL-21	1876	16-JUL-21	60,90,329		60,90,329	5,65,424	55,24,905	EST
								12-18	16-JUL-21	1751	16-JUL-21	87,081		87,081	8,097	78,984	EST
								12-2	16-JUL-21	1681	16-JUL-21	1,05,640		1,05,640	4,060	1,01,580	EST
								12-22	16-JUL-21	1765	16-JUL-21	51,171		51,171	1,930	49,241	EST
								12-23	16-JUL-21	1763	16-JUL-21	71,502		71,502	2,760	68,742	EST
								12-24	16-JUL-21	1764	16-JUL-21	50,870		50,870	4,722	46,148	EST
								12-27	16-JUL-21	1722	16-JUL-21	3,20,224		3,20,224	27,901	2,92,323	EST
								12-28	16-JUL-21	1518	16-JUL-21	5,11,740		5,11,740	46,738	4,65,002	EST

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Suspense Group :

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-29	16-JUL-21	1517	16-JUL-21	6,84,730		6,84,730	58,480	6,26,250	EST
							12-3	16-JUL-21	1680	16-JUL-21	6,74,878		6,74,878	62,652	6,12,226	EST
							12-30	16-JUL-21	1526	16-JUL-21	3,37,272		3,37,272	28,270	3,09,002	EST
							12-31	16-JUL-21	1525	16-JUL-21	91,247		91,247	8,467	82,780	EST
							12-32	16-JUL-21	1711	16-JUL-21	64,725		64,725	3,030	61,695	EST
							12-33	16-JUL-21	1712	16-JUL-21	44,370		44,370	1,015	43,355	EST
							12-34	16-JUL-21	1713	16-JUL-21	94,536		94,536	8,783	85,753	EST
							12-35	16-JUL-21	1710	16-JUL-21	2,22,002		2,22,002	14,150	2,07,852	EST
							12-37	16-JUL-21	1748	16-JUL-21	42,386		42,386	3,908	38,478	EST
							12-38	16-JUL-21	1749	16-JUL-21	41,550		41,550	2,015	39,535	EST
							12-39	16-JUL-21	1750	16-JUL-21	39,901		39,901	3,030	36,871	EST
							12-4	16-JUL-21	1558	16-JUL-21	73,590		73,590	5,886	67,704	EST
							12-40	16-JUL-21	1747	16-JUL-21	1,81,273		1,81,273	9,120	1,72,153	EST
							12-41	16-JUL-21	1521	16-JUL-21	36,720		36,720	5,015	31,705	EST
							12-42	16-JUL-21	1522	16-JUL-21	2,60,047		2,60,047	22,135	2,37,912	EST
							12-43	16-JUL-21	1523	16-JUL-21	36,720		36,720	5,015	31,705	EST
							12-44	16-JUL-21	1524	16-JUL-21	52,100		52,100	4,840	47,260	EST
							12-45	16-JUL-21	1520	16-JUL-21	2,60,047		2,60,047	22,135	2,37,912	EST
							12-46	16-JUL-21	1519	16-JUL-21	52,100		52,100	4,840	47,260	EST
							12-47	16-JUL-21	1532	16-JUL-21	1,00,584		1,00,584	10,560	90,024	EST
							12-48	16-JUL-21	1533	16-JUL-21	60,374		60,374	5,030	55,344	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	12-49	16-JUL-21	1529	16-JUL-21	1,16,373		1,16,373	11,120	1,05,253	EST
							12-5	16-JUL-21	1557	16-JUL-21	1,36,069		1,36,069	12,669	1,23,400	EST
							12-50	16-JUL-21	1531	16-JUL-21	1,56,875		1,56,875	14,590	1,42,285	EST
							12-51	16-JUL-21	1530	16-JUL-21	2,70,889		2,70,889	25,350	2,45,539	EST
							12-52	16-JUL-21	1527	16-JUL-21	1,04,865		1,04,865	10,120	94,745	EST
							12-53	16-JUL-21	1528	16-JUL-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-54	16-JUL-21	1921	16-JUL-21	1,04,865		1,04,865	10,120	94,745	EST
							12-55	16-JUL-21	1920	16-JUL-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-56	16-JUL-21	1633	16-JUL-21	2,18,040		2,18,040	11,180	2,06,860	EST
							12-57	16-JUL-21	1919	16-JUL-21	1,16,373		1,16,373	11,120	1,05,253	EST
							12-58	16-JUL-21	1918	16-JUL-21	1,00,584		1,00,584	10,560	90,024	EST
							12-59	16-JUL-21	1917	16-JUL-21	1,56,875		1,56,875	14,590	1,42,285	EST
							12-6	16-JUL-21	1556	16-JUL-21	2,41,177		2,41,177	9,020	2,32,157	EST
							12-60	16-JUL-21	1915	16-JUL-21	60,374		60,374	5,030	55,344	EST
							12-61	16-JUL-21	1916	16-JUL-21	2,70,889		2,70,889	25,350	2,45,539	EST
							12-62	16-JUL-21	1637	16-JUL-21	54,308		54,308	2,030	52,278	EST
							12-63	16-JUL-21	1636	16-JUL-21	93,256		93,256	8,630	84,626	EST
							12-64	16-JUL-21	1772	16-JUL-21	23,955		23,955	1,909	22,046	EST
							12-65	16-JUL-21	1766	16-JUL-21	1,80,337		1,80,337	16,787	1,63,550	EST
							12-66	16-JUL-21	1767	16-JUL-21	1,49,167		1,49,167	16,120	1,33,047	EST
							12-67	16-JUL-21	1768	16-JUL-21	1,07,161		1,07,161	7,060	1,00,101	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-68	16-JUL-21	1769	16-JUL-21	38,790		38,790	2,515	36,275	EST
							12-69	16-JUL-21	1770	16-JUL-21	5,52,415		5,52,415	48,931	5,03,484	EST
							12-7	16-JUL-21	1555	16-JUL-21	12,38,912		12,38,912	1,08,486	11,30,426	EST
							12-70	16-JUL-21	1771	16-JUL-21	42,386		42,386	3,908	38,478	EST
							12-8	16-JUL-21	1554	16-JUL-21	1,29,560		1,29,560	5,120	1,24,440	EST
							12-80	16-JUL-21	1852	16-JUL-21	2,09,845		2,09,845	16,180	1,93,665	EST
							12-81	16-JUL-21	1850	16-JUL-21	1,21,425		1,21,425	10,120	1,11,305	EST
							12-82	16-JUL-21	1875	16-JUL-21	71,865		71,865	5,727	66,138	EST
							12-83	16-JUL-21	1635	16-JUL-21	1,04,098		1,04,098	9,732	94,366	EST
							12-84	16-JUL-21	1634	16-JUL-21	8,69,495		8,69,495	75,874	7,93,621	EST
							12-85	16-JUL-21	1686	16-JUL-21	1,40,066		1,40,066	9,090	1,30,976	EST
							12-86	16-JUL-21	1683	16-JUL-21	3,58,863		3,58,863	17,210	3,41,653	EST
							12-87	16-JUL-21	1685	16-JUL-21	7,13,182		7,13,182	39,420	6,73,762	EST
							12-88	16-JUL-21	1684	16-JUL-21	71,369		71,369	3,045	68,324	EST
							12-89	16-JUL-21	1672	16-JUL-21	1,15,228		1,15,228	6,090	1,09,138	EST
							12-9	16-JUL-21	1606	16-JUL-21	44,750		44,750	4,030	40,720	EST
							12-90	16-JUL-21	1671	16-JUL-21	6,26,250		6,26,250	35,420	5,90,830	EST
							12-91	16-JUL-21	1670	16-JUL-21	1,34,018		1,34,018	7,120	1,26,898	EST
							12-92	16-JUL-21	1703	16-JUL-21	5,53,095		5,53,095	31,860	5,21,235	EST
							12-93	16-JUL-21	1704	16-JUL-21	2,03,760		2,03,760	10,890	1,92,870	EST
							12-94	16-JUL-21	1701	16-JUL-21	1,92,291		1,92,291	15,180	1,77,111	EST

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Month of Account : JULY

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	80	001	01	00	01	Salaries	12-12	16-JUL-21	1860	16-JUL-21	2,63,005		2,63,005	22,272	2,40,733	EST
							12-36	16-JUL-21	1723	16-JUL-21	2,57,135		2,57,135	21,737	2,35,398	EST
Total:											5,20,140		5,20,140	44,009	4,76,131	
Total for the Major Head : 2202											5,40,71,083		5,40,71,083	38,37,096	5,02,33,987	

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Month of Account : JULY

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	19-25	07-JUL-21	382	07-JUL-21	1,82,190		1,82,190	5,090	1,77,100	EST
							19-26	07-JUL-21	380	07-JUL-21	53,003		53,003	4,683	48,320	EST
							19-27	07-JUL-21	381	07-JUL-21	1,71,090		1,71,090	10,120	1,60,970	EST
Total:											4,06,283		4,06,283	19,893	3,86,390	
		101	19	00	01	Salaries	19-28	06-JUL-21	384	06-JUL-21	42,96,080		42,96,080	3,95,086	39,00,994	EST
							19-29	07-JUL-21	383	07-JUL-21	27,84,224		27,84,224	1,39,100	26,45,124	EST
							19-40	16-JUL-21	406	16-JUL-21	7,55,089		7,55,089	69,744	6,85,345	EST
							19-41	16-JUL-21	407	16-JUL-21	28,50,969		28,50,969	2,63,152	25,87,817	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-42	16-JUL-21	408	16-JUL-21	13,20,445		13,20,445	1,10,840	12,09,605	EST
							19-43	16-JUL-21	409	16-JUL-21	25,192		25,192	2,242	22,950	EST
							19-46	16-JUL-21	405	16-JUL-21	40,400		40,400	1,515	38,885	EST
							Total:				1,20,72,399		1,20,72,399	9,81,679	1,10,90,720	
		102	04	01	31	Grants- In - Aid Ge	19-20	07-JUL-21	387	07-JUL-21	16,34,694		16,34,694		16,34,694	EST
							19-21	07-JUL-21	386	07-JUL-21	14,12,858		14,12,858		14,12,858	EST
							19-22	07-JUL-21	388	07-JUL-21	16,81,678		16,81,678		16,81,678	EST
							19-23	07-JUL-21	389	07-JUL-21	17,29,578		17,29,578		17,29,578	EST
							19-24	07-JUL-21	385	07-JUL-21	2,64,038		2,64,038		2,64,038	EST
							19-31	16-JUL-21	419	16-JUL-21	15,77,768		15,77,768		15,77,768	EST
							19-33	16-JUL-21	418	16-JUL-21	7,24,308		7,24,308		7,24,308	EST
							Total:				90,24,922		90,24,922		90,24,922	
		104	19	00	01	Salaries	19-35	16-JUL-21	392	16-JUL-21	66,370		66,370	5,817	60,553	EST
							19-36	16-JUL-21	411	16-JUL-21	69,971		69,971	7,060	62,911	EST
							19-37	16-JUL-21	410	16-JUL-21	51,259		51,259	4,736	46,523	EST
							19-38	16-JUL-21	412	16-JUL-21	55,585		55,585	4,748	50,837	EST
							19-39	16-JUL-21	413	16-JUL-21	90,515		90,515	8,008	82,507	EST
							Total:				3,33,700		3,33,700	30,369	3,03,331	
02	109	24	00	01	Salaries		19-1	06-JUL-21	376	06-JUL-21	3,41,180		3,41,180	29,411	3,11,769	EST
							19-10	16-JUL-21	398	16-JUL-21	2,41,400		2,41,400	22,011	2,19,389	EST
							19-11	16-JUL-21	397	16-JUL-21	5,97,577		5,97,577	49,300	5,48,277	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-12	16-JUL-21	395	16-JUL-21	39,845		39,845	2,015	37,830	EST
							19-19	06-JUL-21	416	06-JUL-21	1,16,800		1,16,800	5,560	1,11,240	EST
							19-30	07-JUL-21	391	07-JUL-21	30,22,443		30,22,443	2,81,155	27,41,288	EST
							19-32	16-JUL-21	417	16-JUL-21	9,44,985		9,44,985	91,160	8,53,825	EST
							19-34	16-JUL-21	390	16-JUL-21	2,82,762		2,82,762	11,910	2,70,852	EST
							19-4	07-JUL-21	396	07-JUL-21	67,963		67,963	4,060	63,903	EST
							19-44	16-JUL-21	415	16-JUL-21	17,25,865		17,25,865	1,60,360	15,65,505	EST
							19-45	16-JUL-21	414	16-JUL-21	5,43,597		5,43,597	50,372	4,93,225	EST
							19-5	07-JUL-21	377	07-JUL-21	5,50,702		5,50,702	1,68,582	3,82,120	EST
							19-6	07-JUL-21	374	07-JUL-21	32,798		32,798	1,115	31,683	EST
							19-7	07-JUL-21	375	07-JUL-21	77,385		77,385	6,241	71,144	EST
							19-8	07-JUL-21	378	07-JUL-21	6,62,045		6,62,045	33,190	6,28,855	EST
							19-9	07-JUL-21	379	07-JUL-21	14,17,265		14,17,265	1,24,695	12,92,570	EST
							Total:				1,06,64,612		1,06,64,612	10,41,137	96,23,475	
03	103	11	00	01	Salaries		19-13	16-JUL-21	404	16-JUL-21	43,00,675		43,00,675	3,78,120	39,22,555	EST
							19-14	16-JUL-21	403	16-JUL-21	15,10,963		15,10,963	1,48,178	13,62,785	EST
							19-15	16-JUL-21	399	16-JUL-21	22,230		22,230	1,748	20,482	EST
							19-16	16-JUL-21	400	16-JUL-21	34,400		34,400	2,812	31,588	EST
							19-17	16-JUL-21	401	16-JUL-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-2	06-JUL-21	402	06-JUL-21	4,88,020		4,88,020	41,180	4,46,840	EST
							19-3	07-JUL-21	394	07-JUL-21	4,43,116		4,43,116		4,43,116	EST

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries										
Total:											69,90,164		69,90,164	5,92,158	63,98,006	
Total for the Major Head : 2202											3,94,92,080		3,94,92,080	26,65,236	3,68,26,844	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3435	60	800	01	00	01	Salaries											
								15-1	14-JUL-21	3716	14-JUL-21	2,38,350		2,38,350	20,583	2,17,767	EST
								15-2	14-JUL-21	3722	14-JUL-21	1,32,425		1,32,425	10,720	1,21,705	EST
								15-3	14-JUL-21	3720	14-JUL-21	10,79,990		10,79,990	88,542	9,91,448	EST
								15-4	14-JUL-21	3717	14-JUL-21	3,44,270		3,44,270	32,800	3,11,470	EST
								15-5	14-JUL-21	3723	14-JUL-21	43,310		43,310	3,390	39,920	EST
								15-6	14-JUL-21	3719	14-JUL-21	7,88,603		7,88,603	66,240	7,22,363	EST
								15-7	14-JUL-21	3721	14-JUL-21	38,330		38,330	1,015	37,315	EST
								15-8	14-JUL-21	3715	14-JUL-21	1,97,505		1,97,505	20,240	1,77,265	EST
								15-9	14-JUL-21	3718	14-JUL-21	7,08,810		7,08,810	61,647	6,47,163	EST
Total:											35,71,593		35,71,593	3,05,177	32,66,416		

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3435	Total for the Major Head :										3435	35,71,593	35,71,593	3,05,177	32,66,416
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2204	00	001	01	00	01	Salaries	15-16	16-JUL-21	3101	16-JUL-21	22,805		22,805	1,802	21,003	EST
							15-17	16-JUL-21	3098	16-JUL-21	96,585		96,585	15,060	81,525	EST
							15-18	16-JUL-21	3099	16-JUL-21	83,560		83,560	9,030	74,530	EST
							15-8	16-JUL-21	3100	16-JUL-21	65,130		65,130	10,030	55,100	EST
						Total:					2,68,080		2,68,080	35,922	2,32,158	
		101	04	00	01	Salaries	15-11	16-JUL-21	3103	16-JUL-21	15,06,210		15,06,210	2,02,600	13,03,610	EST
							15-3	16-JUL-21	3080	16-JUL-21	2,523		2,523		2,523	EST
							15-4	16-JUL-21	3104	16-JUL-21	4,92,539		4,92,539	44,682	4,47,857	EST
						Total:					20,01,272		20,01,272	2,47,282	17,53,990	
			03	00	01	Salaries	15-10	16-JUL-21	3102	16-JUL-21	3,14,260		3,14,260	43,150	2,71,110	EST
							15-6	16-JUL-21	3081	16-JUL-21	2,523		2,523		2,523	EST
						Total:					3,16,783		3,16,783	43,150	2,73,633	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2204	Total for the Major Head : 2204										25,86,135		25,86,135	3,26,354	22,59,781	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2204	00	001	01	00	01	Salaries	03-1	22-JUL-21	1817	22-JUL-21	47,625		47,625	5,030	42,595	EST
							03-10	22-JUL-21	1909	22-JUL-21	1,51,075		1,51,075	12,470	1,38,605	EST
							03-11	22-JUL-21	1908	22-JUL-21	3,42,587		3,42,587	47,360	2,95,227	EST
							03-2	22-JUL-21	1816	22-JUL-21	60,354		60,354	5,060	55,294	EST
							03-6	22-JUL-21	1912	22-JUL-21	3,38,095		3,38,095	41,210	2,96,885	EST
							03-7	22-JUL-21	1913	22-JUL-21	4,17,195		4,17,195	32,736	3,84,459	EST
							03-8	22-JUL-21	1911	22-JUL-21	65,485		65,485	5,400	60,085	EST
							03-9	22-JUL-21	1910	22-JUL-21	9,68,559		9,68,559	1,46,780	8,21,779	EST
						Total:					23,90,975		23,90,975	2,96,046	20,94,929	
	101		04	00	01	Salaries	03-14	22-JUL-21	1918	22-JUL-21	5,12,540		5,12,540	45,540	4,67,000	EST
							03-15	22-JUL-21	1917	22-JUL-21	12,19,980		12,19,980	1,70,900	10,49,080	EST
							03-16	22-JUL-21	1916	22-JUL-21	10,99,765	8,143	10,91,622	1,42,900	9,48,722	EST

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	04	00	01	Salaries	03-3	22-JUL-21	1820	22-JUL-21	5,14,958		5,14,958	47,044	4,67,914	EST
							03-4	22-JUL-21	1819	22-JUL-21	26,17,874		26,17,874	3,40,040	22,77,834	EST
							03-5	22-JUL-21	1821	22-JUL-21	75,455		75,455	10,060	65,395	EST
						Total:					60,40,572		8,60,32,429	7,56,484	52,75,945	
			03	00	01	Salaries	03-12	22-JUL-21	1915	22-JUL-21	1,72,832		1,72,832	15,157	1,57,675	EST
							03-17	22-JUL-21	1914	22-JUL-21	8,08,915		8,08,915	1,03,600	7,05,315	EST
							03-18	22-JUL-21	1818	22-JUL-21	2,46,245		2,46,245	30,180	2,16,065	EST
						Total:					12,27,992		12,27,992	1,48,937	10,79,055	
		102	05	00	01	Salaries	03-13	22-JUL-21	1919	22-JUL-21	76,260		76,260	6,060	70,200	EST
						Total:					76,260		76,260	6,060	70,200	
		104	04	00	50	Other Charges	03-19	27-JUL-21	2499	27-JUL-21	25,00,000		25,00,000		25,00,000	ACB
							03-20	27-JUL-21	2498	27-JUL-21	1,00,00,000		1,00,00,000		1,00,00,000	ACB
						Total:					1,25,00,000		1,25,00,000		1,25,00,000	
Total for the Major Head : 2204											2,22,35,799	8,143	2,22,27,656	12,07,527	2,10,20,129	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2204	00	001	01	00	01	Salaries	05-3	16-JUL-21	1436	16-JUL-21	21,655		21,655	1,695	19,960	EST
							05-4	16-JUL-21	1435	16-JUL-21	86,320		86,320	4,060	82,260	EST
							05-5	16-JUL-21	1434	16-JUL-21	56,710		56,710	5,030	51,680	EST
						Total:					1,64,685		1,64,685	10,785	1,53,900	
		101	04	00	01	Salaries	05-1	16-JUL-21	1438	16-JUL-21	6,26,679		6,26,679	56,934	5,69,745	EST
							05-2	16-JUL-21	1437	16-JUL-21	3,75,700		3,75,700	30,300	3,45,400	EST
						Total:					10,02,379		10,02,379	87,234	9,15,145	
Total for the Major Head : 2204											11,67,064		11,67,064	98,019	10,69,045	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	16-JUL-21	2219	16-JUL-21	64,530		64,530	10,060	54,470	EST
							06-2	16-JUL-21	2218	16-JUL-21	95,120		95,120	5,120	90,000	EST
							06-3	16-JUL-21	2220	16-JUL-21	35,340		35,340	2,983	32,357	EST
							06-4	16-JUL-21	2221	16-JUL-21	87,680		87,680	3,045	84,635	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2204	00	101	04	00	01	Salaries	08-5	16-JUL-21	524	16-JUL-21	1,65,400		1,65,400	36,120	1,29,280	EST
							08-6	16-JUL-21	525	16-JUL-21	77,844		77,844	7,150	70,694	EST
							08-7	16-JUL-21	520	16-JUL-21	77,844		77,844	7,150	70,694	EST
							08-8	16-JUL-21	521	16-JUL-21	1,65,400		1,65,400	36,120	1,29,280	EST
Total:											4,86,488		4,86,488	86,540	3,99,948	
Total for the Major Head : 2204											6,01,748		6,01,748	95,660	5,06,088	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	001	01	00	01	Salaries	13-1	16-JUL-21	1006	16-JUL-21	43,160		43,160	1,030	42,130	EST
							13-4	16-JUL-21	1004	16-JUL-21	70,165		70,165	10,060	60,105	EST
							13-6	16-JUL-21	1007	16-JUL-21	45,095		45,095	3,550	41,545	EST
							13-7	16-JUL-21	1005	16-JUL-21	33,675		33,675	2,652	31,023	EST
Total:											1,92,095		1,92,095	17,292	1,74,803	
		101	04	00	01	Salaries	13-2	16-JUL-21	1008	16-JUL-21	2,24,640		2,24,640	9,180	2,15,460	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2204	00	101	04	00	01	Salaries	13-3	16-JUL-21	1010	16-JUL-21	2,30,295		2,30,295	21,141	2,09,154	EST
							13-5	16-JUL-21	1009	16-JUL-21	67,980		67,980	5,060	62,920	EST
Total:											5,22,915		5,22,915	35,381	4,87,534	
Total for the Major Head : 2204											7,15,010		7,15,010	52,673	6,62,337	

Accounting Month : 4

Month of Account : JULY

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	10-3	01-JUL-21	1486	01-JUL-21	21,655		21,655	1,695	19,960	EST
							10-4	01-JUL-21	1485	01-JUL-21	40,400		40,400	2,015	38,385	EST
							10-5	01-JUL-21	1484	01-JUL-21	23,487		23,487	2,132	21,355	EST
							10-6	01-JUL-21	1483	01-JUL-21	1,26,530		1,26,530	6,042	1,20,488	EST
Total:											2,12,072		2,12,072	11,884	2,00,188	
		101	04	00	01	Salaries	10-1	01-JUL-21	1488	01-JUL-21	1,90,494		1,90,494	17,482	1,73,012	EST
							10-2	01-JUL-21	1487	01-JUL-21	2,23,720		2,23,720	10,944	2,12,776	EST
Total:											4,14,214		4,14,214	28,426	3,85,788	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	Total for the Major Head :										2204	6,26,286	6,26,286	40,310	5,85,976
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2204	00	001	01	00	01	Salaries	11-3	22-JUL-21	808	22-JUL-21	33,960		33,960	3,015	30,945	EST
Total:											33,960		33,960	3,015	30,945	
		101	04	00	01	Salaries	11-4	22-JUL-21	807	22-JUL-21	2,27,308		2,27,308	20,856	2,06,452	EST
							11-5	22-JUL-21	806	22-JUL-21	5,27,495		5,27,495	62,420	4,65,075	EST
Total:											7,54,803		7,54,803	83,276	6,71,527	
			03	00	01	Salaries	11-1	22-JUL-21	805	22-JUL-21	49,580		49,580	4,224	45,356	EST
							11-2	22-JUL-21	804	22-JUL-21	92,475	7,128	85,347	120	85,227	EST
Total:											1,42,055	7,128	7,12,834,927	4,344	1,30,583	
Total for the Major Head :											2204	9,30,818	7,128	9,23,690	90,635	8,33,055

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	101	04	00	01	Salaries	12-2	16-JUL-21	1733	16-JUL-21	3,15,885		3,15,885	20,240	2,95,645	EST
							12-3	16-JUL-21	1734	16-JUL-21	73,385		73,385	5,060	68,325	EST
							12-4	16-JUL-21	1735	16-JUL-21	3,63,045		3,63,045	33,239	3,29,806	EST
						Total:					7,52,315		7,52,315	58,539	6,93,776	
			03	00	01	Salaries	12-1	16-JUL-21	1731	16-JUL-21	80,400		80,400	10,060	70,340	EST
							12-8	16-JUL-21	1732	16-JUL-21	92,475		92,475	10,120	82,355	EST
						Total:					1,72,875		1,72,875	20,180	1,52,695	
Total for the Major Head : 2204											11,33,210		11,33,210	93,869	10,39,341	

Accounting Month : 4

Month of Account : JULY

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	15-12	15-JUL-21	3818	15-JUL-21	54,755		54,755	4,736	50,019	EST
							15-16	15-JUL-21	3815	15-JUL-21	1,46,425		1,46,425	22,120	1,24,305	EST
							15-2	15-JUL-21	3816	15-JUL-21	2,04,760		2,04,760	27,150	1,77,610	EST
							15-3	15-JUL-21	3820	15-JUL-21	49,865		49,865	3,999	45,866	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	15-4	15-JUL-21	3814	15-JUL-21	2,77,795		2,77,795	42,360	2,35,435	EST
							15-6	15-JUL-21	3817	15-JUL-21	37,295		37,295	2,015	35,280	EST
							15-8	15-JUL-21	3819	15-JUL-21	1,77,310		1,77,310	14,638	1,62,672	EST
						Total:					9,48,205		9,48,205	1,17,018	8,31,187	
	101		08	00	01	Salaries	15-19	16-JUL-21	3707	16-JUL-21	1,45,850		1,45,850	28,120	1,17,730	EST
							15-20	16-JUL-21	3709	16-JUL-21	64,470		64,470	9,224	55,246	EST
							15-21	16-JUL-21	3708	16-JUL-21	1,93,030		1,93,030	16,435	1,76,595	EST
						Total:					4,03,350		4,03,350	53,779	3,49,571	
	102		11	00	01	Salaries	15-1	15-JUL-21	3809	15-JUL-21	54,755		54,755	4,736	50,019	EST
							15-14	15-JUL-21	3807	15-JUL-21	37,295		37,295	2,015	35,280	EST
							15-15	15-JUL-21	3806	15-JUL-21	45,115		45,115	5,030	40,085	EST
							15-9	15-JUL-21	3808	15-JUL-21	85,895		85,895	7,033	78,862	EST
						Total:					2,23,060		2,23,060	18,814	2,04,246	
			01	01	31	Grants- In - Aid Ge	15-23	16-JUL-21	4071	16-JUL-21	4,32,248		4,32,248		4,32,248	EST
							15-25	22-JUL-21	4119	22-JUL-21	72,77,664		72,77,664		72,77,664	EST
						Total:					77,09,912		77,09,912		77,09,912	
	07		00	01	01	Salaries	15-7	15-JUL-21	3805	15-JUL-21	52,650		52,650	15,030	37,620	EST
						Total:					52,650		52,650	15,030	37,620	
	800		09	00	13	Office Expenses	15-24	22-JUL-21	4151	22-JUL-21	9,66,000		9,66,000		9,66,000	EST
						Total:					9,66,000		9,66,000		9,66,000	
			08	00	01	Salaries	15-17	16-JUL-21	3726	16-JUL-21	2,68,600	2,000	2,66,600	23,138	2,43,462	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4**Month of Account : JULY****Suspense Group : 6 Education Suspense****Grant Code : 41 Art and Culture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2205	00	800	08	00	01	Salaries	15-18	16-JUL-21	3724	16-JUL-21	7,24,880	7,000	7,17,880	91,570	6,26,310	EST
							15-22	16-JUL-21	3725	16-JUL-21	63,895	2,000	61,895	2,977	58,918	EST
Total:											10,57,375		11,00,46,375	1,17,685	9,28,690	
			20	00	01	Salaries	15-10	15-JUL-21	3810	15-JUL-21	40,400		40,400	3,015	37,385	EST
							15-11	15-JUL-21	3811	15-JUL-21	40,265		40,265	10,030	30,235	EST
							15-13	15-JUL-21	3813	15-JUL-21	80,665		80,665	6,811	73,854	EST
							15-5	15-JUL-21	3812	15-JUL-21	25,795		25,795	2,080	23,715	EST
Total:											1,87,125		1,87,125	21,936	1,65,189	
Total for the Major Head :									2205		1,15,47,677	11,000	1,15,36,677	3,44,262	1,11,92,415	

Accounting Month : 4**Month of Account : JULY****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	01-10	22-JUL-21	2632	22-JUL-21	2,31,365		2,31,365	36,329	1,95,036	EST
							01-11	22-JUL-21	2630	22-JUL-21	2,56,050		2,56,050	34,180	2,21,870	EST
							01-12	22-JUL-21	2629	22-JUL-21	1,64,265		1,64,265	14,208	1,50,057	EST

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Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-13	22-JUL-21	2631	22-JUL-21	1,15,275		1,15,275	9,560	1,05,715	EST
Total:											7,66,955		7,66,955	94,277	6,72,678	
			14	01	31	Grants- In - Aid Ge	01-14	22-JUL-21	3446	22-JUL-21	5,44,771		5,44,771	360	5,44,411	EST
Total:											5,44,771		5,44,771	360	5,44,411	
		104	04	00	01	Salaries	01-1	22-JUL-21	2620	22-JUL-21	84,250		84,250	8,045	76,205	EST
							01-2	22-JUL-21	2622	22-JUL-21	1,45,765		1,45,765	11,962	1,33,803	EST
							01-3	22-JUL-21	2617	22-JUL-21	74,125		74,125	10,120	64,005	EST
							01-4	22-JUL-21	2621	22-JUL-21	53,260		53,260	5,060	48,200	EST
							01-5	22-JUL-21	2618	22-JUL-21	2,34,200		2,34,200	17,210	2,16,990	EST
							01-6	22-JUL-21	2619	22-JUL-21	36,240		36,240	2,983	33,257	EST
Total:											6,27,840		6,27,840	55,380	5,72,460	
		105	13	00	01	Salaries	01-15	23-JUL-21	2772	23-JUL-21	1,05,020		1,05,020	8,491	96,529	EST
							01-16	23-JUL-21	2771	23-JUL-21	1,22,935		1,22,935	9,045	1,13,890	EST
							01-17	23-JUL-21	2770	23-JUL-21	2,37,666		2,37,666	19,779	2,17,887	EST
							01-18	23-JUL-21	2769	23-JUL-21	1,86,015		1,86,015	16,120	1,69,895	EST
							01-19	23-JUL-21	2768	23-JUL-21	64,300		64,300	10,060	54,240	EST
Total:											7,15,936		7,15,936	63,495	6,52,441	
		107	18	00	01	Salaries	01-7	22-JUL-21	2775	22-JUL-21	1,07,435		1,07,435	8,717	98,718	EST
							01-8	22-JUL-21	2774	22-JUL-21	1,92,490		1,92,490	16,049	1,76,441	EST
							01-9	22-JUL-21	2773	22-JUL-21	1,75,305		1,75,305	22,620	1,52,685	EST
Total:											4,75,230		4,75,230	47,386	4,27,844	

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 2 Imphal West Treasury

2205	Total for the Major Head :										2205	31,30,732	31,30,732	2,60,898	28,69,834
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 8 Senapati Treasury

2205	00	105	13	00	01	Salaries	10-1	14-JUL-21	1623	14-JUL-21	1,49,180		1,49,180	7,260	1,41,920	EST
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Total:

Total for the Major Head :											2205	1,49,180	1,49,180	7,260	1,41,920
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 10 Churachandpur Treasury

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	2447	14-JUL-21	1,03,180		1,03,180	8,320	94,860	EST
Total:											1,03,180		1,03,180	8,320	94,860	
Total for the Major Head :										2205	1,03,180		1,03,180	8,320	94,860	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	14-JUL-21	1909	14-JUL-21	1,53,320		1,53,320	13,044	1,40,276	EST
Total:											1,53,320		1,53,320	13,044	1,40,276	
Total for the Major Head :										2205	1,53,320		1,53,320	13,044	1,40,276	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-10	15-JUL-21	2105	15-JUL-21	1,39,705	4,000	1,35,705	11,077	1,24,628	EST	
							03-5	15-JUL-21	2102	15-JUL-21	70,879		70,879	6,508	64,371	EST	
							03-6	15-JUL-21	2107	15-JUL-21	90,230		90,230	13,060	77,170	EST	
							03-7	15-JUL-21	2101	15-JUL-21	3,49,339	3,000	3,46,339	50,360	2,95,979	EST	
							03-8	15-JUL-21	2103	15-JUL-21	4,57,298	3,000	4,54,298	61,390	3,92,908	EST	
							03-9	15-JUL-21	2104	15-JUL-21	5,21,140	8,000	5,13,140	42,869	4,70,271	EST	
						Total:					16,28,591		18,00,591	1,85,264	14,25,327		
					13	Office Expenses	03-14	22-JUL-21	2317	22-JUL-21	1,54,184		1,54,184		1,54,184	EST	
						Total:					1,54,184		1,54,184	1,54,184			
			09	00	50	Other Charges	03-12	15-JUL-21	2106	15-JUL-21	1,23,954		1,23,954		1,23,954	EST	
						Total:					1,23,954		1,23,954	1,23,954			
			03	50	Other Charges	03-11	15-JUL-21	2100	15-JUL-21		1,84,280		1,84,280		1,84,280	EST	
						Total:					1,84,280		1,84,280	1,84,280			
Total for the Major Head :											3425	20,91,009	18,000	20,73,009	1,85,264	18,87,745	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	15-JUL-21	2011	15-JUL-21	15,74,549		15,74,549	1,45,449	14,29,100	EST
							03-2	15-JUL-21	2012	15-JUL-21	6,09,840		6,09,840	50,941	5,58,899	EST
							03-3	15-JUL-21	2013	15-JUL-21	2,77,785		2,77,785	22,517	2,55,268	EST
							03-4	15-JUL-21	2014	15-JUL-21	91,220		91,220	7,208	84,012	EST
						Total:					25,53,394		25,53,394	2,26,115	23,27,279	
			26	00	50	Other Charges	03-13	22-JUL-21	2473	22-JUL-21	10,30,738		10,30,738		10,30,738	EST
						Total:					10,30,738		10,30,738		10,30,738	
Total for the Major Head :							3425				35,84,132		35,84,132	2,26,115	33,58,017	

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	3617	15-JUL-21	7,03,270		7,03,270	58,511	6,44,759	EST
							15-2	15-JUL-21	3616	15-JUL-21	84,280		84,280	12,120	72,160	EST
							15-3	15-JUL-21	3618	15-JUL-21	1,59,755		1,59,755	12,614	1,47,141	EST
Total:											9,47,305		9,47,305	83,245	8,64,060	
Total for the Major Head : 2230											9,47,305		9,47,305	83,245	8,64,060	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	01	101	02	00	01	Salaries	02-10	15-JUL-21	4132	15-JUL-21	11,24,921	12,534	11,12,387	1,12,840	9,99,547	EST
							02-11	15-JUL-21	4131	15-JUL-21	1,54,950		1,54,950	16,120	1,38,830	EST
							02-12	15-JUL-21	4130	15-JUL-21	83,555		83,555	7,578	75,977	EST
							02-13	15-JUL-21	4134	15-JUL-21	30,970		30,970	2,562	28,408	EST
							02-9	15-JUL-21	4133	15-JUL-21	38,790		38,790	3,030	35,760	EST
Total:											14,33,186		12,54,20,652	1,42,130	12,78,522	
	02	001	01	00	01	Salaries	02-36	15-JUL-21	3875	15-JUL-21	22,805		22,805	1,802	21,003	EST

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	001	01	00	01	Salaries	02-37	15-JUL-21	3874	15-JUL-21	71,695		71,695	5,977	65,718	EST
							02-38	15-JUL-21	3873	15-JUL-21	1,18,335		1,18,335	11,090	1,07,245	EST
							02-39	15-JUL-21	3872	15-JUL-21	4,51,359		4,51,359	64,360	3,86,999	EST
						Total:					6,64,194		6,64,194	83,229	5,80,965	
			11	00	01	Salaries	02-35	15-JUL-21	3876	15-JUL-21	76,260		76,260	15,060	61,200	EST
						Total:					76,260		76,260	15,060	61,200	
			19	00	01	Salaries	02-33	15-JUL-21	3878	15-JUL-21	22,230		22,230	1,748	20,482	EST
							02-34	15-JUL-21	3877	15-JUL-21	1,24,920		1,24,920	26,090	98,830	EST
						Total:					1,47,150		1,47,150	27,838	1,19,312	
			20	00	01	Salaries	02-31	15-JUL-21	3880	15-JUL-21	43,970		43,970	6,030	37,940	EST
							02-32	15-JUL-21	3879	15-JUL-21	66,370		66,370	10,060	56,310	EST
						Total:					1,10,340		1,10,340	16,090	94,250	
			21	00	01	Salaries	02-30	15-JUL-21	3881	15-JUL-21	50,960		50,960	12,030	38,930	EST
						Total:					50,960		50,960	12,030	38,930	
	004		09	00	01	Salaries	02-28	15-JUL-21	3691	15-JUL-21	62,805		62,805	3,560	59,245	EST
							02-29	15-JUL-21	3692	15-JUL-21	33,500		33,500	2,797	30,703	EST
						Total:					96,305		96,305	6,357	89,948	
	101		07	00	01	Salaries	02-23	15-JUL-21	3686	15-JUL-21	78,445		78,445	15,060	63,385	EST
							02-24	15-JUL-21	3687	15-JUL-21	66,370		66,370	6,060	60,310	EST
							02-25	15-JUL-21	3688	15-JUL-21	66,865		66,865	5,528	61,337	EST
							02-26	15-JUL-21	3689	15-JUL-21	87,820		87,820	6,060	81,760	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	101	07	00	01	Salaries	02-27	15-JUL-21	3690	15-JUL-21	68,415		68,415	5,406	63,009	EST
Total:											3,67,915		3,67,915	38,114	3,29,801	
	03	003	14	00	01	Salaries	02-14	15-JUL-21	3585	15-JUL-21	77,725		77,725	10,120	67,605	EST
							02-15	15-JUL-21	3586	15-JUL-21	5,72,690		5,72,690	70,420	5,02,270	EST
							02-16	15-JUL-21	3587	15-JUL-21	2,88,990		2,88,990	35,165	2,53,825	EST
							02-17	15-JUL-21	3588	15-JUL-21	13,95,625		13,95,625	1,15,943	12,79,682	EST
							02-18	15-JUL-21	3589	15-JUL-21	3,41,500		3,41,500	26,976	3,14,524	EST
							02-19	15-JUL-21	3699	15-JUL-21	84,280		84,280	12,620	71,660	EST
							02-20	15-JUL-21	3700	15-JUL-21	2,35,335		2,35,335	30,180	2,05,155	EST
							02-21	15-JUL-21	3701	15-JUL-21	1,88,560		1,88,560	15,601	1,72,959	EST
							02-22	15-JUL-21	3702	15-JUL-21	40,400		40,400	5,015	35,385	EST
							02-3	15-JUL-21	3422	15-JUL-21	84,670		84,670	7,100	77,570	EST
							02-4	15-JUL-21	3421	15-JUL-21	67,385		67,385	5,298	62,087	EST
							02-5	15-JUL-21	3420	15-JUL-21	2,84,875		2,84,875	31,150	2,53,725	EST
							02-6	15-JUL-21	3419	15-JUL-21	1,69,205		1,69,205	13,708	1,55,497	EST
							02-7	15-JUL-21	3418	15-JUL-21	3,38,011		3,38,011	38,240	2,99,771	EST
							02-8	15-JUL-21	3417	15-JUL-21	92,100		92,100	10,120	81,980	EST
Total:											42,61,351		42,61,351	4,27,656	38,33,695	
800	02	01	36			Grant -In- aid Gen	02-40	22-JUL-21	4521	22-JUL-21	9,00,00,000		9,00,00,000		9,00,00,000	GIA
Total:											9,00,00,000		9,00,00,000		9,00,00,000	
Total for the Major Head :									2230		9,72,07,661	12,534	9,71,95,127	7,68,504	9,64,26,623	

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	101	04	00	01	Salaries	05-1	15-JUL-21	1557	15-JUL-21	82,930		82,930	15,060	67,870	EST
							05-2	15-JUL-21	1558	15-JUL-21	78,155		78,155	6,060	72,095	EST
Total:											1,61,085		1,61,085	21,120	1,39,965	
	03	003	14	00	01	Salaries	05-3	16-JUL-21	1709	16-JUL-21	1,14,025		1,14,025	9,010	1,05,015	EST
							05-4	16-JUL-21	1708	16-JUL-21	4,81,555		4,81,555	40,130	4,41,425	EST
							05-5	16-JUL-21	1707	16-JUL-21	53,720		53,720	2,030	51,690	EST
							05-6	16-JUL-21	1706	16-JUL-21	77,725		77,725	11,120	66,605	EST
Total:											7,27,025		7,27,025	62,290	6,64,735	
Total for the Major Head :									2230		8,88,110		8,88,110	83,410	8,04,700	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-1	15-JUL-21	2021	15-JUL-21	74,190		74,190	4,060	70,130	EST
							06-2	15-JUL-21	2022	15-JUL-21	44,750		44,750	3,030	41,720	EST
							06-3	15-JUL-21	2023	15-JUL-21	38,790		38,790	3,030	35,760	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-4	15-JUL-21	2024	15-JUL-21	22,230		22,230	1,748	20,482	EST
							06-5	15-JUL-21	2025	15-JUL-21	29,455		29,455	2,352	27,103	EST
Total:											2,09,415		2,09,415	14,220	1,95,195	
Total for the Major Head : 2230											2,09,415		2,09,415	14,220	1,95,195	

Accounting Month : 4

Month of Account : JULY

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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	15-JUL-21	583	15-JUL-21	31,870		31,870	2,577	29,293	EST
							08-2	15-JUL-21	584	15-JUL-21	63,740		63,740	5,154	58,586	EST
Total:											95,610		95,610	7,731	87,879	
Total for the Major Head : 2230											95,610		95,610	7,731	87,879	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4**Month of Account : JULY****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	22-JUL-21	562	22-JUL-21	66,370		66,370	8,060	58,310	EST
							16-2	22-JUL-21	563	22-JUL-21	81,980		81,980	15,120	66,860	EST
							16-3	22-JUL-21	564	22-JUL-21	4,51,195		4,51,195	37,703	4,13,492	EST
							16-4	22-JUL-21	565	22-JUL-21	68,535		68,535	5,406	63,129	EST
							16-5	22-JUL-21	566	22-JUL-21	4,51,195		4,51,195	37,703	4,13,492	EST
							16-6	22-JUL-21	567	22-JUL-21	68,535		68,535	5,406	63,129	EST
							16-7	22-JUL-21	568	22-JUL-21	66,370		66,370	8,060	58,310	EST
							16-8	22-JUL-21	569	22-JUL-21	81,980		81,980	15,120	66,860	EST
Total:											13,36,160		13,36,160	1,32,578	12,03,582	
Total for the Major Head : 2230											13,36,160		13,36,160	1,32,578	12,03,582	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries										
							02-1	15-JUL-21	3424	15-JUL-21	91,220		91,220	7,208	84,012	EST
							02-2	15-JUL-21	3423	15-JUL-21	5,32,930		5,32,930	44,311	4,88,619	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2230	03	003	14	00	01	Salaries					6,24,150		6,24,150	51,519	5,72,631	
Total:											6,24,150		6,24,150	51,519	5,72,631	
Total for the Major Head : 2230											6,24,150		6,24,150	51,519	5,72,631	

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Month of Account : JULY

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					76,260		76,260	7,060	69,200	EST
							13-1	15-JUL-21	1045	15-JUL-21	76,260		76,260	7,060	69,200	EST
							13-2	15-JUL-21	1046	15-JUL-21	42,700		42,700	4,030	38,670	EST
Total:											1,18,960		1,18,960	11,090	1,07,870	
	03	003	14	00	01	Salaries					3,78,080		3,78,080	31,458	3,46,622	EST
							13-3	16-JUL-21	1213	16-JUL-21	3,78,080		3,78,080	31,458	3,46,622	EST
							13-4	16-JUL-21	1212	16-JUL-21	1,14,025		1,14,025	9,010	1,05,015	EST
							13-5	16-JUL-21	1215	16-JUL-21	79,795		79,795	10,120	69,675	EST
							13-6	16-JUL-21	1214	16-JUL-21	56,710		56,710	5,030	51,680	EST
Total:											6,28,610		6,28,610	55,618	5,72,992	
Total for the Major Head : 2230											7,47,570		7,47,570	66,708	6,80,862	

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Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	15-JUL-21	1401	15-JUL-21	74,190		74,190	6,060	68,130	EST
							10-2	15-JUL-21	1400	15-JUL-21	37,505		37,505	3,101	34,404	EST
							10-3	15-JUL-21	1399	15-JUL-21	1,20,110		1,20,110	11,075	1,09,035	EST
						Total:					2,31,805		2,31,805	20,236	2,11,569	
	03	003	14	00	01	Salaries	10-4	15-JUL-21	1378	15-JUL-21	86,420		86,420	4,060	82,360	EST
							10-5	15-JUL-21	1377	15-JUL-21	86,840		86,840	8,060	78,780	EST
							10-6	15-JUL-21	1376	15-JUL-21	1,73,680		1,73,680	40,120	1,33,560	EST
							10-7	15-JUL-21	1375	15-JUL-21	2,78,025		2,78,025	23,054	2,54,971	EST
							10-8	15-JUL-21	1374	15-JUL-21	23,955		23,955	1,909	22,046	EST
						Total:					6,48,920		6,48,920	77,203	5,71,717	
Total for the Major Head :							2230				8,80,725		8,80,725	97,439	7,83,286	

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Month of Account : JULY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-5	16-JUL-21	2416	16-JUL-21	73,960		73,960	15,060	58,900	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																
2230	02	101	06	00	01	Salaries	07-6	16-JUL-21	2418	16-JUL-21	29,360		29,360	2,427	26,933	EST
							07-7	16-JUL-21	2417	16-JUL-21	46,880		46,880	3,710	43,170	EST
Total:											1,50,200		1,50,200	21,197	1,29,003	
	03	003	14	00	01	Salaries	07-1	15-JUL-21	2388	15-JUL-21	1,24,690		1,24,690	12,590	1,12,100	EST
							07-2	15-JUL-21	2389	15-JUL-21	1,55,850		1,55,850	12,853	1,42,997	EST
							07-3	15-JUL-21	2390	15-JUL-21	1,29,000		1,29,000	7,590	1,21,410	EST
							07-4	15-JUL-21	2387	15-JUL-21	86,840		86,840	12,560	74,280	EST
Total:											4,96,380		4,96,380	45,593	4,50,787	
Total for the Major Head :									2230		6,46,580		6,46,580	66,790	5,79,790	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-1	15-JUL-21	1161	15-JUL-21	2,41,890		2,41,890	21,180	2,20,710	EST
							09-2	15-JUL-21	1160	15-JUL-21	80,630		80,630	7,060	73,570	EST
							09-3	15-JUL-21	1159	15-JUL-21	1,61,260		1,61,260	14,120	1,47,140	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 : 13 Tamenglong Treasury																
2230	02	101	12	00	01	Salaries	09-4	15-JUL-21	1158	15-JUL-21	22,230		22,230	1,748	20,482	EST
							09-5	15-JUL-21	1157	15-JUL-21	66,370		66,370	10,060	56,310	EST
							09-6	15-JUL-21	1156	15-JUL-21	80,630		80,630	7,060	73,570	EST
Total:											6,53,010		6,53,010	61,228	5,91,782	
Total for the Major Head : 2230											6,53,010		6,53,010	61,228	5,91,782	

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Month of Account : JULY

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	02	101	15	00	01	Salaries	12-4	16-JUL-21	1839	16-JUL-21	24,530		24,530	1,962	22,568	EST
							12-5	16-JUL-21	1841	16-JUL-21	38,790		38,790	4,030	34,760	EST
							12-6	16-JUL-21	1840	16-JUL-21	29,360		29,360	2,427	26,933	EST
							12-7	16-JUL-21	1838	16-JUL-21	80,245		80,245	15,060	65,185	EST
Total:											1,72,925		1,72,925	23,479	1,49,446	
	03	003	14	00	01	Salaries	12-1	15-JUL-21	2039	15-JUL-21	1,59,755		1,59,755	12,614	1,47,141	EST
							12-2	15-JUL-21	2038	15-JUL-21	79,795		79,795	5,120	74,675	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	12-3	15-JUL-21	2037	15-JUL-21	4,70,380		4,70,380	39,008	4,31,372	EST
Total:											7,09,930		7,09,930	56,742	6,53,188	
Total for the Major Head : 2230											8,82,855		8,82,855	80,221	8,02,634	

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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	001	01	00	01	Salaries	15-17	16-JUL-21	3162	16-JUL-21	95,120		95,120	5,060	90,060	EST
							15-19	16-JUL-21	3161	16-JUL-21	85,520		85,520	3,560	81,960	EST
							15-20	16-JUL-21	3163	16-JUL-21	2,88,275		2,88,275	35,240	2,53,035	EST
							15-7	16-JUL-21	3160	16-JUL-21	1,20,320		1,20,320	10,477	1,09,843	EST
Total:											5,89,235		5,89,235	54,337	5,34,898	
		003	04	00	01	Salaries	15-16	16-JUL-21	3158	16-JUL-21	44,625		44,625	3,030	41,595	EST
Total:											44,625		44,625	3,030	41,595	
			05	00	01	Salaries	15-11	16-JUL-21	3159	16-JUL-21	4,87,918		4,87,918	52,270	4,35,648	EST
							15-4	16-JUL-21	3156	16-JUL-21	38,268		38,268	3,497	34,771	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	003	05	00	01	Salaries	15-5	16-JUL-21	3155	16-JUL-21	41,670		41,670	1,115	40,555	EST
Total:											5,67,856		5,67,856	56,882	5,10,974	
			12	00	01	Salaries	15-18	16-JUL-21	3157	16-JUL-21	3,22,995		3,22,995	40,180	2,82,815	EST
Total:											3,22,995		3,22,995	40,180	2,82,815	
		102	03	00	01	Salaries	15-2	16-JUL-21	3164	16-JUL-21	1,48,035		1,48,035	8,120	1,39,915	EST
Total:											1,48,035		1,48,035	8,120	1,39,915	
		103	02	00	01	Salaries	15-13	16-JUL-21	3392	16-JUL-21	56,250		56,250	5,060	51,190	EST
							15-15	16-JUL-21	3597	16-JUL-21	1,90,730		1,90,730	10,120	1,80,610	EST
							15-6	16-JUL-21	3391	16-JUL-21	58,320		58,320	3,030	55,290	EST
Total:											3,05,300		3,05,300	18,210	2,87,090	
		104	03	00	01	Salaries	15-8	16-JUL-21	3596	16-JUL-21	1,27,100		1,27,100	10,606	1,16,494	EST
Total:											1,27,100		1,27,100	10,606	1,16,494	
Total for the Major Head :									2851		21,05,146		21,05,146	1,91,365	19,13,781	

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Month of Account : JULY

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																

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	01	Salaries	02-29	16-JUL-21	3457	16-JUL-21	5,93,815		5,93,815	47,253	5,46,562	EST
							02-3	16-JUL-21	4055	16-JUL-21	1,13,785		1,13,785	6,178	1,07,607	EST
							02-30	16-JUL-21	3456	16-JUL-21	5,50,305		5,50,305	54,315	4,95,990	EST
							02-31	16-JUL-21	3455	16-JUL-21	1,76,160		1,76,160	14,562	1,61,598	EST
							02-32	16-JUL-21	3454	16-JUL-21	15,77,676		15,77,676	1,73,230	14,04,446	EST
							02-33	16-JUL-21	3453	16-JUL-21	1,08,660		1,08,660	10,120	98,540	EST
							02-34	16-JUL-21	3452	16-JUL-21	78,904		78,904	7,310	71,594	EST
							02-4	16-JUL-21	4054	16-JUL-21	3,34,987		3,34,987	30,240	3,04,747	EST
							02-5	16-JUL-21	4052	16-JUL-21	97,275		97,275	10,120	87,155	EST
							02-6	16-JUL-21	4053	16-JUL-21	59,470		59,470	5,175	54,295	EST
							Total:				36,91,037		36,91,037	3,58,503	33,32,534	
					13	Office Expenses	02-36	22-JUL-21	4469	22-JUL-21	49,991		49,991		49,991	EST
							02-37	22-JUL-21	4470	22-JUL-21	74,000		74,000		74,000	EST
							02-38	22-JUL-21	4467	22-JUL-21	19,585		19,585		19,585	EST
							02-41	22-JUL-21	4465	22-JUL-21	75,067		75,067		75,067	EST
							Total:				2,18,643		2,18,643		2,18,643	
	003		04	00	13	Office Expenses	02-42	22-JUL-21	4466	22-JUL-21	1,89,000		1,89,000		1,89,000	EST
							Total:				1,89,000		1,89,000		1,89,000	
	102		03	00	01	Salaries	02-1	16-JUL-21	4057	16-JUL-21	69,935		69,935	6,148	63,787	EST
							02-2	16-JUL-21	4056	16-JUL-21	64,300		64,300	5,060	59,240	EST
							02-27	16-JUL-21	3459	16-JUL-21	3,68,190		3,68,190	32,463	3,35,727	EST

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Suspense Group : **7** **Labour, Industries and Transport Suspense**Grant Code : **21** **Commerce & Industries**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	102	03	00	01	Salaries	02-28	16-JUL-21	3458	16-JUL-21	5,27,140		5,27,140	50,480	4,76,660	EST
Total:											10,29,565		10,29,565	94,151	9,35,414	
		103	02	00	01	Salaries	02-35	16-JUL-21	4510	16-JUL-21	5,52,555		5,52,555		5,52,555	EST
							02-43	16-JUL-21	3294	16-JUL-21	69,519		69,519	60	69,459	EST
							02-44	16-JUL-21	3295	16-JUL-21	49,060		49,060	3,924	45,136	EST
							02-45	16-JUL-21	3296	16-JUL-21	2,47,000		2,47,000	16,150	2,30,850	EST
							02-48	16-JUL-21	3299	16-JUL-21	4,01,854		4,01,854	50,360	3,51,494	EST
							02-49	16-JUL-21	3300	16-JUL-21	20,97,660		20,97,660	2,01,500	18,96,160	EST
							02-50	16-JUL-21	3301	16-JUL-21	8,70,090		8,70,090	38,720	8,31,370	EST
Total:											42,87,738		42,87,738	3,10,714	39,77,024	
		104	03	00	01	Salaries	02-46	16-JUL-21	3297	16-JUL-21	1,56,380		1,56,380	12,630	1,43,750	EST
							02-47	16-JUL-21	3298	16-JUL-21	1,69,340		1,69,340	14,200	1,55,140	EST
Total:											3,25,720		3,25,720	26,830	2,98,890	
		109	10	00	01	Salaries	02-26	16-JUL-21	3460	16-JUL-21	2,16,935		2,16,935	23,210	1,93,725	EST
Total:											2,16,935		2,16,935	23,210	1,93,725	
Total for the Major Head :									2851		99,58,638		99,58,638	8,13,408	91,45,230	
2852	08	201	09	00	01	Salaries	02-1	16-JUL-21	3462	16-JUL-21	2,94,394		2,94,394	39,180	2,55,214	EST
							02-2	16-JUL-21	3461	16-JUL-21	89,255		89,255	8,060	81,195	EST
Total:											3,83,649		3,83,649	47,240	3,36,409	
Total for the Major Head :									2852		3,83,649		3,83,649	47,240	3,36,409	

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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																
2851	00	102	03	00	01	Salaries	05-2	16-JUL-21	1666	16-JUL-21	71,890		71,890	6,330	65,560	EST
Total:											71,890		71,890	6,330	65,560	
		103	02	00	01	Salaries	05-3	16-JUL-21	1430	16-JUL-21	6,40,240		6,40,240	46,540	5,93,700	EST
Total:											6,40,240		6,40,240	46,540	5,93,700	
Total for the Major Head : 2851											10,19,855		10,19,855	80,140	9,39,715	

Accounting Month : 4**Month of Account : JULY****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	06-10	16-JUL-21	2030	16-JUL-21	3,15,285		3,15,285	32,240	2,83,045	EST
							06-11	16-JUL-21	2029	16-JUL-21	2,45,955		2,45,955	14,240	2,31,715	EST
							06-7	16-JUL-21	2031	16-JUL-21	1,11,763		1,11,763	90	1,11,673	EST
							06-8	16-JUL-21	2033	16-JUL-21	1,30,400		1,30,400	9,090	1,21,310	EST
							06-9	16-JUL-21	2032	16-JUL-21	79,745		79,745	6,756	72,989	EST
Total:											8,83,148		8,83,148	62,416	8,20,732	
		003	04	00	01	Salaries	06-15	16-JUL-21	1859	16-JUL-21	29,360		29,360	2,427	26,933	EST

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	003	04	00	01	Salaries	06-16	16-JUL-21	1860	16-JUL-21	45,095		45,095	3,030	42,065	EST	
Total:											74,455		74,455	5,457	68,998		
			05	00	01	Salaries	06-14	16-JUL-21	1861	16-JUL-21	1,85,080		1,85,080	17,150	1,67,930	EST	
Total:											1,85,080		1,85,080	17,150	1,67,930		
			12	00	01	Salaries	06-12	16-JUL-21	1863	16-JUL-21	1,80,790	3,000	1,77,790	12,120	1,65,670	EST	
							06-13	16-JUL-21	1862	16-JUL-21	80,915		80,915	6,045	74,870	EST	
Total:											2,61,705		3,000	2,58,705	18,165	2,40,540	
Total for the Major Head :									2851		14,04,388	3,000	14,01,388	1,03,188	12,98,200		
2852	08	201	13	00	01	Salaries	06-1	16-JUL-21	2066	16-JUL-21	78,730		78,730	6,030	72,700	EST	
							06-2	16-JUL-21	2067	16-JUL-21	1,55,160		1,55,160	13,216	1,41,944	EST	
Total:											2,33,890		2,33,890	19,246	2,14,644		
Total for the Major Head :									2852		2,33,890		2,33,890	19,246	2,14,644		

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Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2851	00	102	03	00	01	Salaries	07-6	16-JUL-21	2535	16-JUL-21	38,330		38,330	2,015	36,315	EST		
Total:											38,330		38,330	2,015	36,315			
		103	02	00	01	Salaries	07-14	16-JUL-21	2505	16-JUL-21	1,76,570		1,76,570	15,150	1,61,420	EST		
Total:											1,76,570		1,76,570	15,150	1,61,420			
Total for the Major Head :											2851		11,54,525		11,54,525	97,374	10,57,151	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	16-JUL-21	1184	16-JUL-21	82,125		82,125	5,060	77,065	EST
Total:											82,125		82,125	5,060	77,065	
		003	12	00	01	Salaries	09-2	16-JUL-21	1183	16-JUL-21	43,850		43,850	2,530	41,320	EST
Total:											43,850		43,850	2,530	41,320	
		103	02	00	01	Salaries	09-3	16-JUL-21	1229	16-JUL-21	66,370		66,370	2,060	64,310	EST
							09-4	16-JUL-21	1228	16-JUL-21	69,519		69,519	8,060	61,459	EST
Total:											1,35,889		1,35,889	10,120	1,25,769	

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Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	2,61,864	2,61,864	17,710	2,44,154	
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 15 Ukhrul Treasury

2851	00	001	01	00	01	Salaries	12-6	16-JUL-21	1787	16-JUL-21	63,265		63,265	2,030	61,235	EST
							12-7	16-JUL-21	1788	16-JUL-21	45,610		45,610	1,817	43,793	EST
							12-9	16-JUL-21	1789	16-JUL-21	1,71,105		1,71,105	20,120	1,50,985	EST
						Total:					2,79,980		2,79,980	23,967	2,56,013	
		102	03	00	01	Salaries	12-8	16-JUL-21	1786	16-JUL-21	69,935		69,935	6,148	63,787	EST
						Total:					69,935		69,935	6,148	63,787	
		103	02	00	01	Salaries	12-1	16-JUL-21	1654	16-JUL-21	1,22,850		1,22,850	6,090	1,16,760	EST
						Total:					1,22,850		1,22,850	6,090	1,16,760	
	Total for the Major Head :										2851	4,72,765	4,72,765	36,205	4,36,560	

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Month of Account : JULY

Suspense Group :

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Suspense Group :

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	15-JUL-21	3590	15-JUL-21	40,36,272		40,36,272		40,36,272	EST
Total:											40,36,272		40,36,272		40,36,272	
Total for the Major Head :									2810		40,36,272		40,36,272		40,36,272	

Accounting Month : 4

Month of Account : JULY

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	15-1	16-JUL-21	3832	16-JUL-21	1,42,430		1,42,430	11,654	1,30,776	EST
							15-10	16-JUL-21	3833	16-JUL-21	1,93,590		1,93,590	18,090	1,75,500	EST
							15-12	16-JUL-21	3830	16-JUL-21	4,23,825		4,23,825	35,219	3,88,606	EST
							15-14	16-JUL-21	3829	16-JUL-21	10,58,093		10,58,093	1,19,840	9,38,253	EST
							15-3	16-JUL-21	3834	16-JUL-21	27,083		27,083	4,030	23,053	EST
							15-9	16-JUL-21	3831	16-JUL-21	4,67,515		4,67,515	46,315	4,21,200	EST
Total:											23,12,536		23,12,536	2,35,148	20,77,388	
Total for the Major Head :									2851		23,12,536		23,12,536	2,35,148	20,77,388	

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

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	06-JUL-21	281	06-JUL-21	3,85,780		3,85,780	47,195	3,38,585	EST
							04-2	06-JUL-21	282	06-JUL-21	3,74,860		3,74,860	31,189	3,43,671	EST
							04-3	06-JUL-21	283	06-JUL-21	1,24,190		1,24,190	11,045	1,13,145	EST
Total:											8,84,830		8,84,830	89,429	7,95,401	
Total for the Major Head : 2851											8,84,830		8,84,830	89,429	7,95,401	

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Month of Account : JULY

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	02-10	16-JUL-21	4075	16-JUL-21	4,59,895		4,59,895	38,407	4,21,488	EST
							02-11	16-JUL-21	4077	16-JUL-21	10,17,820		10,17,820	1,48,495	8,69,325	EST
							02-12	16-JUL-21	4288	16-JUL-21	3,94,790		3,94,790	40,210	3,54,580	EST
							02-13	16-JUL-21	4289	16-JUL-21	3,80,245		3,80,245	31,606	3,48,639	EST
							02-14	16-JUL-21	4290	16-JUL-21	4,21,065		4,21,065	36,285	3,84,780	EST
							02-15	16-JUL-21	4291	16-JUL-21	46,760		46,760	3,710	43,050	EST
							02-21	16-JUL-21	3565	16-JUL-21	3,32,173		3,32,173	45,360	2,86,813	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries	02-22	16-JUL-21	3566	16-JUL-21	10,89,725	8,000	10,81,725	90,757	9,90,968	EST	
							02-23	16-JUL-21	3567	16-JUL-21	3,85,025	4,000	3,81,025	44,180	3,36,845	EST	
							02-24	16-JUL-21	3568	16-JUL-21	2,81,660	9,000	2,72,660	22,153	2,50,507	EST	
							02-25	16-JUL-21	3569	16-JUL-21	15,81,800	9,000	15,72,800	1,95,200	13,77,600	EST	
							02-7	16-JUL-21	4074	16-JUL-21	72,325		72,325	5,769	66,556	EST	
							02-8	16-JUL-21	4073	16-JUL-21	72,120		72,120	10,060	62,060	EST	
							02-9	16-JUL-21	4076	16-JUL-21	5,01,701		5,01,701	49,195	4,52,506	EST	
						Total:					70,37,104		30,00,007,104	7,61,387	62,45,717		
					02	Wages	02-19	16-JUL-21	4492	16-JUL-21	89,100		89,100		89,100	EST	
						Total:					89,100		89,100		89,100		
					03	00	02	Wages	02-16	16-JUL-21	4489		16,650		16,650	EST	
						Total:					16,650		16,650		16,650		
					07	00	02	Wages	02-18	16-JUL-21	4491		8,100		8,100	EST	
						Total:					8,100		8,100		8,100		
					09	00	02	Wages	02-20	16-JUL-21	4493		9,900		9,900	EST	
						Total:					9,900		9,900		9,900		
					10	00	02	Wages	02-17	16-JUL-21	4490		3,150		3,150	EST	
						Total:					3,150		3,150		3,150		
Total for the Major Head :											2851		71,64,004	30,000	71,34,004	7,61,387	63,72,617

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Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	05-4	16-JUL-21	1829	16-JUL-21	79,350		79,350	6,401	72,949	EST
							05-5	16-JUL-21	1828	16-JUL-21	4,25,957		4,25,957	34,330	3,91,627	EST
							05-6	16-JUL-21	1827	16-JUL-21	4,84,290		4,84,290	40,289	4,44,001	EST
							05-7	16-JUL-21	1826	16-JUL-21	45,115		45,115	6,030	39,085	EST
Total:											10,34,712		10,34,712	87,050	9,47,662	

Total for the Major Head : 2851

10,34,712	10,34,712	87,050	9,47,662
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Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2851	00	107	01	00	01	Salaries	06-1	15-JUL-21	2184	15-JUL-21	4,52,285		4,52,285	46,360	4,05,925	EST
							06-2	15-JUL-21	2187	15-JUL-21	3,02,195		3,02,195	31,195	2,71,000	EST
							06-3	15-JUL-21	2188	15-JUL-21	88,195		88,195	7,247	80,948	EST
							06-4	15-JUL-21	2186	15-JUL-21	5,41,170		5,41,170	44,971	4,96,199	EST
							06-5	15-JUL-21	2185	15-JUL-21	57,285		57,285	4,971	52,314	EST
							06-6	15-JUL-21	2183	15-JUL-21	79,825		79,825	10,060	69,765	EST

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries											
Total:											15,20,955		15,20,955	1,44,804	13,76,151		
Total for the Major Head :											2851		15,20,955	15,20,955	1,44,804	13,76,151	

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2851	00	107	01	00	01	Salaries											
								08-1	16-JUL-21	570	16-JUL-21	66,370		66,370	12,060	54,310	EST
								08-2	16-JUL-21	571	16-JUL-21	2,28,060		2,28,060	19,054	2,09,006	EST
								08-3	16-JUL-21	572	16-JUL-21	1,73,235		1,73,235	23,120	1,50,115	EST
								08-4	16-JUL-21	573	16-JUL-21	87,815		87,815	10,030	77,785	EST
Total:											5,55,480		5,55,480	64,264	4,91,216		
Total for the Major Head :											2851		5,55,480	5,55,480	64,264	4,91,216	

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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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 : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-1	16-JUL-21	1307	16-JUL-21	2,62,250		2,62,250	21,931	2,40,319	EST
							13-4	16-JUL-21	1308	16-JUL-21	2,11,295		2,11,295	13,635	1,97,660	EST
							13-5	16-JUL-21	1306	16-JUL-21	1,70,475		1,70,475	15,150	1,55,325	EST
Total:											6,44,020		6,44,020	50,716	5,93,304	
Total for the Major Head :											2851		6,44,020	50,716	5,93,304	

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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 : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-2	16-JUL-21	1285	16-JUL-21	6,59,895		6,59,895	42,362	6,17,533	EST
							10-3	16-JUL-21	1286	16-JUL-21	2,68,210		2,68,210	22,401	2,45,809	EST
							10-4	16-JUL-21	1287	16-JUL-21	1,28,100		1,28,100	5,940	1,22,160	EST
							10-5	16-JUL-21	1288	16-JUL-21	25,105		25,105	2,016	23,089	EST
Total:											10,81,310		10,81,310	72,719	10,08,591	
Total for the Major Head :											2851		10,81,310	72,719	10,08,591	

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-1	22-JUL-21	831	22-JUL-21	1,21,930		1,21,930	20,060	1,01,870	EST
							11-2	22-JUL-21	833	22-JUL-21	1,27,525		1,27,525	15,045	1,12,480	EST
							11-3	22-JUL-21	832	22-JUL-21	3,47,915		3,47,915	28,987	3,18,928	EST
Total:											5,97,370		5,97,370	64,092	5,33,278	
Total for the Major Head : 2851											5,97,370		5,97,370	64,092	5,33,278	

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Month of Account : JULY

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	07-10	16-JUL-21	2563	16-JUL-21	2,71,185		2,71,185	31,135	2,40,050	EST
							07-11	16-JUL-21	2562	16-JUL-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-12	16-JUL-21	2561	16-JUL-21	1,74,765		1,74,765	14,391	1,60,374	EST
							07-13	16-JUL-21	2560	16-JUL-21	7,83,622		7,83,622	71,600	7,12,022	EST
							07-8	16-JUL-21	2565	16-JUL-21	89,985		89,985	10,060	79,925	EST
							07-9	16-JUL-21	2564	16-JUL-21	55,385		55,385	4,513	50,872	EST
Total:											17,10,877		17,10,877	1,59,519	15,51,358	

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	Total for the Major Head :										2851	17,10,877	17,10,877	1,59,519	15,51,358
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2851	00	107	01	00	01	Salaries	09-5	16-JUL-21	1405	16-JUL-21	22,805		22,805	1,802	21,003	EST
							09-6	16-JUL-21	1404	16-JUL-21	3,29,115		3,29,115	27,458	3,01,657	EST
							09-7	16-JUL-21	1403	16-JUL-21	2,03,135		2,03,135	12,680	1,90,455	EST
Total:											5,55,055		5,55,055	41,940	5,13,115	

Total for the Major Head :										2851	5,55,055	5,55,055	41,940	5,13,115
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2851	00	107	01	00	01	Salaries	12-2	16-JUL-21	1668	16-JUL-21	43,850		43,850	1,315	42,535	EST	
							12-3	16-JUL-21	1669	16-JUL-21	23,380		23,380	1,855	21,525	EST	
							12-4	16-JUL-21	1666	16-JUL-21	1,08,820		1,08,820	3,145	1,05,675	EST	
							12-5	16-JUL-21	1667	16-JUL-21	2,11,108		2,11,108	17,728	1,93,380	EST	
Total:											3,87,158		3,87,158	24,043	3,63,115		
Total for the Major Head :											2851		3,87,158		3,87,158	24,043	3,63,115

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	001	11	00	01	Salaries	15-14	13-JUL-21	3870	13-JUL-21	2,06,580		2,06,580	17,075	1,89,505	EST
							15-38	13-JUL-21	3867	13-JUL-21	4,98,564		4,98,564	20,420	4,78,144	EST
							15-41	13-JUL-21	3871	13-JUL-21	5,68,450		5,68,450	80,270	4,88,180	EST
							15-43	13-JUL-21	4029	13-JUL-21	5,19,840		5,19,840	45,712	4,74,128	EST
							15-60	13-JUL-21	3869	13-JUL-21	1,25,295		1,25,295	10,057	1,15,238	EST
							15-7	13-JUL-21	3872	13-JUL-21	4,02,835		4,02,835	31,610	3,71,225	EST
						Total:					23,21,564		23,21,564	2,05,144	21,16,420	
	110		09	00	01	Salaries	15-10	13-JUL-21	3873	13-JUL-21	3,92,182		3,92,182	34,364	3,57,818	EST
						Total:					3,92,182		3,92,182	34,364	3,57,818	
			10	00	01	Salaries	15-17	13-JUL-21	3875	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-29	13-JUL-21	3879	13-JUL-21	73,245		73,245	5,854	67,391	EST
							15-30	13-JUL-21	3877	13-JUL-21	2,52,140	33	2,52,107	20,468	2,31,639	EST
							15-42	13-JUL-21	3874	13-JUL-21	1,83,740		1,83,740	16,034	1,67,706	EST
							15-5	13-JUL-21	3876	13-JUL-21	2,63,385		2,63,385	24,120	2,39,265	EST
							15-52	13-JUL-21	3878	13-JUL-21	43,850		43,850	3,015	40,835	EST
						Total:					9,52,804		9,52,771	79,611	8,73,160	
			20	00	01	Salaries	15-3	13-JUL-21	3880	13-JUL-21	7,72,310		7,72,310	65,538	7,06,772	EST
						Total:					7,72,310		7,72,310	65,538	7,06,772	
	03	101	27	00	01	Salaries	15-21	13-JUL-21	3887	13-JUL-21	73,245		73,245	5,854	67,391	EST
							15-34	13-JUL-21	3884	13-JUL-21	15,248		15,248	1,223	14,025	EST
							15-36	13-JUL-21	3888	13-JUL-21	1,23,270		1,23,270	9,045	1,14,225	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	101	27	00	01	Salaries	15-48	13-JUL-21	3883	13-JUL-21	12,60,005		12,60,005	1,00,130	11,59,875	EST
							15-49	13-JUL-21	3881	13-JUL-21	9,15,525		9,15,525	73,842	8,41,683	EST
							15-57	13-JUL-21	3882	13-JUL-21	7,34,000		7,34,000	60,675	6,73,325	EST
							15-58	13-JUL-21	3886	13-JUL-21	34,675		34,675	2,652	32,023	EST
							15-8	13-JUL-21	3885	13-JUL-21	19,427		19,427	1,428	17,999	EST
							Total:				31,75,395		31,75,395	2,54,849	29,20,546	
		103	26	00	01	Salaries	15-1	13-JUL-21	3898	13-JUL-21	47,095		47,095	3,807	43,288	EST
							15-16	13-JUL-21	3897	13-JUL-21	2,35,475		2,35,475	19,035	2,16,440	EST
							15-19	13-JUL-21	3892	13-JUL-21	18,68,680		18,68,680	1,78,780	16,89,900	EST
							15-22	13-JUL-21	3890	13-JUL-21	23,62,805		23,62,805	2,07,677	21,55,128	EST
							15-24	13-JUL-21	3894	13-JUL-21	11,69,730		11,69,730	98,235	10,71,495	EST
							15-25	13-JUL-21	3896	13-JUL-21	45,683		45,683	3,666	42,017	EST
							15-31	13-JUL-21	3889	13-JUL-21	11,07,008		11,07,008	61,960	10,45,048	EST
							15-40	13-JUL-21	3893	13-JUL-21	7,33,345		7,33,345	57,318	6,76,027	EST
							15-46	13-JUL-21	3899	13-JUL-21	1,88,380		1,88,380	15,228	1,73,152	EST
							15-51	13-JUL-21	3900	13-JUL-21	6,21,620		6,21,620	45,225	5,76,395	EST
							15-53	13-JUL-21	3901	13-JUL-21	4,26,360		4,26,360	33,904	3,92,456	EST
							15-54	13-JUL-21	3895	13-JUL-21	1,33,060		1,33,060	20,060	1,13,000	EST
							15-55	13-JUL-21	3891	13-JUL-21	8,37,845		8,37,845	68,390	7,69,455	EST
							Total:				97,77,086		97,77,086	8,13,285	89,63,801	
		104	29	00	01	Salaries	15-20	13-JUL-21	3904	13-JUL-21	8,08,832		8,08,832	70,715	7,38,117	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	104	29	00	01	Salaries	15-28	13-JUL-21	3908	13-JUL-21	1,28,560		1,28,560	9,045	1,19,515	EST
							15-32	13-JUL-21	3907	13-JUL-21	34,675		34,675	2,652	32,023	EST
							15-35	13-JUL-21	3906	13-JUL-21	10,42,350		10,42,350	87,450	9,54,900	EST
							15-37	13-JUL-21	3909	13-JUL-21	1,93,370		1,93,370	15,418	1,77,952	EST
							15-47	13-JUL-21	3903	13-JUL-21	13,46,348		13,46,348	1,17,834	12,28,514	EST
							15-50	13-JUL-21	3902	13-JUL-21	4,52,250		4,52,250	35,360	4,16,890	EST
							15-56	13-JUL-21	3905	13-JUL-21	8,94,610		8,94,610	73,451	8,21,159	EST
							Total:				49,00,995		49,00,995	4,11,925	44,89,070	
	04	200	12	00	01	Salaries	15-13	13-JUL-21	3910	13-JUL-21	19,07,975		19,07,975	1,67,235	17,40,740	EST
							Total:				19,07,975		19,07,975	1,67,235	17,40,740	
	06	101	04	00	01	Salaries	15-4	13-JUL-21	3913	13-JUL-21	46,760		46,760	3,710	43,050	EST
							15-44	13-JUL-21	3912	13-JUL-21	1,15,605		1,15,605	14,060	1,01,545	EST
							15-6	13-JUL-21	3911	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							Total:				2,98,809		2,98,809	27,890	2,70,919	
			23	00	01	Salaries	15-12	13-JUL-21	3916	13-JUL-21	74,455		74,455	6,234	68,221	EST
							15-23	13-JUL-21	3915	13-JUL-21	3,27,020		3,27,020	25,150	3,01,870	EST
							15-26	13-JUL-21	3917	13-JUL-21	1,57,990		1,57,990	12,778	1,45,212	EST
							15-27	13-JUL-21	3914	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							Total:				6,95,909		6,95,909	54,282	6,41,627	
			31	00	01	Salaries	15-15	13-JUL-21	3924	13-JUL-21	1,56,085		1,56,085	10,060	1,46,025	EST
							15-18	13-JUL-21	3922	13-JUL-21	2,61,848		2,61,848	14,240	2,47,608	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries	15-2	13-JUL-21	3925	13-JUL-21	1,02,240		1,02,240	8,363	93,877	EST
							15-39	13-JUL-21	3923	13-JUL-21	1,02,496		1,02,496	9,005	93,491	EST
							15-59	13-JUL-21	3926	13-JUL-21	41,550		41,550	3,015	38,535	EST
						Total:					6,64,219		6,64,219	44,683	6,19,536	
			24	00	01	Salaries	15-11	13-JUL-21	3918	13-JUL-21	73,700		73,700	6,326	67,374	EST
							15-33	13-JUL-21	3920	13-JUL-21	1,76,160		1,76,160	14,562	1,61,598	EST
							15-45	13-JUL-21	3919	13-JUL-21	1,86,690		1,86,690	16,293	1,70,397	EST
							15-9	13-JUL-21	3921	13-JUL-21	93,520		93,520	7,420	86,100	EST
						Total:					5,30,070		5,30,070	44,601	4,85,469	
Total for the Major Head :										2210	2,63,89,318	33	2,63,89,285	22,03,407	2,41,85,878	
2211	00	003	24	03	01	Salaries	15-1	13-JUL-21	3795	13-JUL-21	3,27,260		3,27,260	20,240	3,07,020	EST
							15-2	13-JUL-21	3797	13-JUL-21	1,71,510		1,71,510	20,120	1,51,390	EST
							15-3	13-JUL-21	3798	13-JUL-21	82,650		82,650	8,045	74,605	EST
							15-4	13-JUL-21	3796	13-JUL-21	2,34,324		2,34,324	15,180	2,19,144	EST
							15-5	13-JUL-21	3799	13-JUL-21	80,245		80,245	6,627	73,618	EST
						Total:					8,95,989		8,95,989	70,212	8,25,777	
Total for the Major Head :										2211	8,95,989		8,95,989	70,212	8,25,777	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 8 Medical Suspense

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Month of Account : JULY

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	13-JUL-21	4312	13-JUL-21	5,08,800		5,08,800		5,08,800	EST		
							02-10	13-JUL-21	4311	13-JUL-21	2,57,007		2,57,007		2,57,007	EST		
							02-10	13-JUL-21	4309	13-JUL-21	1,17,330		1,17,330		1,17,330	EST		
							02-11	13-JUL-21	3819	13-JUL-21	4,16,145		4,16,145	35,122	3,81,023	EST		
							02-13	13-JUL-21	3820	13-JUL-21	30,165		30,165	2,502	27,663	EST		
							02-15	13-JUL-21	3821	13-JUL-21	45,095		45,095	4,030	41,065	EST		
							02-16	13-JUL-21	3822	13-JUL-21	23,06,431		23,06,431	3,31,800	19,74,631	EST		
							02-17	13-JUL-21	3823	13-JUL-21	10,92,900		10,92,900	89,555	10,03,345	EST		
							02-20	13-JUL-21	3824	13-JUL-21	16,36,253		16,36,253	1,79,230	14,57,023	EST		
							02-7	13-JUL-21	3817	13-JUL-21	26,48,990	5,658	26,43,332	2,42,040	24,01,292	EST		
							02-9	13-JUL-21	3818	13-JUL-21	5,37,434		5,37,434	47,162	4,90,272	EST		
							Total:				95,96,550		5,65,892	9,31,441	86,59,451			
					11	00	01	Salaries	02-90	13-JUL-21	3763	13-JUL-21	2,77,515		2,77,515	25,120	2,52,395	EST
							02-91	13-JUL-21	3764	13-JUL-21	2,75,360		2,75,360	22,078	2,53,282	EST		
							02-92	13-JUL-21	3765	13-JUL-21	9,76,305		9,76,305	82,324	8,93,981	EST		
							02-93	13-JUL-21	3766	13-JUL-21	11,99,220	2,000	11,97,220	1,42,810	10,54,410	EST		
							02-94	13-JUL-21	3767	13-JUL-21	2,76,752		2,76,752	20,240	2,56,512	EST		
							02-95	13-JUL-21	3768	13-JUL-21	8,36,528		8,36,528	73,583	7,62,945	EST		
							Total:				38,41,680		2,00,039,680	3,66,155	34,73,525			
					08	00	11	Domestic Travel Ex	02-15	22-JUL-21	4574	22-JUL-21	51,000		51,000	51,000	EST	
							02-15	22-JUL-21	4573	22-JUL-21	51,000		51,000		51,000	EST		

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Month of Account : JULY

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	11	Domestic Travel Ex02-15	22-JUL-21	4572	22-JUL-21		53,000		53,000		53,000	EST
							02-15	22-JUL-21	4571	22-JUL-21	86,000		86,000		86,000	EST
							02-15	22-JUL-21	4570	22-JUL-21	55,000		55,000		55,000	EST
							02-15	22-JUL-21	4575	22-JUL-21	82,000		82,000		82,000	EST
						Total:					3,78,000		3,78,000		3,78,000	
	109		17	00	01	Salaries	02-58	13-JUL-21	3844	13-JUL-21	1,29,610		1,29,610	20,060	1,09,550	EST
							02-59	13-JUL-21	3845	13-JUL-21	66,585		66,585	5,229	61,356	EST
							02-60	13-JUL-21	3846	13-JUL-21	3,55,075		3,55,075	36,270	3,18,805	EST
						Total:					5,51,270		5,51,270	61,559	4,89,711	
	110		09	00	01	Salaries	02-38	13-JUL-21	3770	13-JUL-21	4,94,678		4,94,678	43,369	4,51,309	EST
							02-96	13-JUL-21	3769	13-JUL-21	2,56,052		2,56,052	18,240	2,37,812	EST
						Total:					7,50,730		7,50,730	61,609	6,89,121	
			10	00	01	Salaries	02-40	13-JUL-21	3771	13-JUL-21	3,41,640		3,41,640	27,374	3,14,266	EST
							02-42	13-JUL-21	3772	13-JUL-21	3,03,935		3,03,935	24,710	2,79,225	EST
							02-43	13-JUL-21	3773	13-JUL-21	3,57,168		3,57,168	32,060	3,25,108	EST
						Total:					10,02,743		10,02,743	84,144	9,18,599	
			20	00	01	Salaries	02-11	13-JUL-21	4025	13-JUL-21	33,960		33,960	3,015	30,945	EST
							02-13	13-JUL-21	4024	13-JUL-21	1,81,955		1,81,955	15,380	1,66,575	EST
							02-13	13-JUL-21	4023	13-JUL-21	1,06,084		1,06,084	9,339	96,745	EST
							02-13	13-JUL-21	4026	13-JUL-21	1,90,380		1,90,380	15,144	1,75,236	EST
							02-13	13-JUL-21	4463	13-JUL-21	3,10,030		3,10,030	29,620	2,80,410	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	01	Salaries	02-13	13-JUL-21	3510	13-JUL-21	3,60,310		3,60,310	33,635	3,26,675	EST
							02-13	13-JUL-21	3511	13-JUL-21	4,16,825		4,16,825	33,482	3,83,343	EST
							02-13	13-JUL-21	3509	13-JUL-21	6,09,920		6,09,920	51,686	5,58,234	EST
							02-13	13-JUL-21	3507	13-JUL-21	3,04,038		3,04,038	26,695	2,77,343	EST
							02-14	13-JUL-21	3506	13-JUL-21	5,71,381		5,71,381	58,420	5,12,961	EST
							02-14	13-JUL-21	3508	13-JUL-21	6,86,155		6,86,155	69,040	6,17,115	EST
							02-45	13-JUL-21	3774	13-JUL-21	2,29,980		2,29,980	22,105	2,07,875	EST
							02-47	13-JUL-21	3775	13-JUL-21	4,20,169		4,20,169	33,843	3,86,326	EST
							02-49	13-JUL-21	3776	13-JUL-21	10,26,200		10,26,200	86,347	9,39,853	EST
							02-50	13-JUL-21	3777	13-JUL-21	7,66,925		7,66,925	66,010	7,00,915	EST
							02-71	13-JUL-21	3778	13-JUL-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-72	13-JUL-21	3779	13-JUL-21	7,45,114		7,45,114	65,413	6,79,701	EST
						Total:					72,36,178		72,36,178	6,39,414	65,96,764	
					50	Other Charges	02-15	22-JUL-21	4526	22-JUL-21	21,26,261		21,26,261		21,26,261	EST
							02-15	22-JUL-21	4525	22-JUL-21	21,26,261		21,26,261		21,26,261	EST
						Total:					42,52,522		42,52,522		42,52,522	
	02	102	19	00	01	Salaries	02-10	13-JUL-21	4062	13-JUL-21	7,26,270		7,26,270	63,154	6,63,116	EST
							02-11	13-JUL-21	4061	13-JUL-21	7,68,661		7,68,661	47,540	7,21,121	EST
						Total:					14,94,931		14,94,931	1,10,694	13,84,237	
	03	101	27	00	01	Salaries	02-73	13-JUL-21	3780	13-JUL-21	2,01,165		2,01,165	17,090	1,84,075	EST
							02-74	13-JUL-21	3781	13-JUL-21	1,22,995		1,22,995	9,845	1,13,150	EST

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Accounting Month : 4

Month of Account : JULY

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	101	27	00	01	Salaries	02-75	13-JUL-21	3782	13-JUL-21	19,05,305		19,05,305	1,73,670	17,31,635	EST
							02-76	13-JUL-21	3783	13-JUL-21	14,65,145		14,65,145	1,18,940	13,46,205	EST
							Total:				36,94,610		36,94,610	3,19,545	33,75,065	
		103	26	00	01	Salaries	02-36	13-JUL-21	4331	13-JUL-21	1,29,610		1,29,610	10,060	1,19,550	EST
							02-77	13-JUL-21	3784	13-JUL-21	4,13,196		4,13,196	30,360	3,82,836	EST
							02-78	13-JUL-21	3785	13-JUL-21	33,53,840		33,53,840	2,94,132	30,59,708	EST
							02-79	13-JUL-21	3786	13-JUL-21	1,55,030		1,55,030	9,312	1,45,718	EST
							02-80	13-JUL-21	3787	13-JUL-21	14,74,375		14,74,375	1,19,164	13,55,211	EST
							02-81	13-JUL-21	3788	13-JUL-21	27,70,395		27,70,395	2,44,890	25,25,505	EST
							02-82	13-JUL-21	3789	13-JUL-21	3,49,170		3,49,170	28,011	3,21,159	EST
							02-83	13-JUL-21	3790	13-JUL-21	5,46,815		5,46,815	42,285	5,04,530	EST
							Total:				91,92,431		91,92,431	7,78,214	84,14,217	
		104	29	00	01	Salaries	02-1	13-JUL-21	3797	13-JUL-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-2	13-JUL-21	3798	13-JUL-21	11,84,411		11,84,411	1,04,509	10,79,902	EST
							02-3	13-JUL-21	3799	13-JUL-21	36,171		36,171	3,350	32,821	EST
							02-35	13-JUL-21	4182	13-JUL-21	2,79,920		2,79,920	16,120	2,63,800	EST
							02-84	13-JUL-21	3791	13-JUL-21	2,48,265		2,48,265	15,150	2,33,115	EST
							02-85	13-JUL-21	3792	13-JUL-21	2,53,845		2,53,845	20,100	2,33,745	EST
							02-86	13-JUL-21	3793	13-JUL-21	17,55,375		17,55,375	1,79,760	15,75,615	EST
							02-87	13-JUL-21	3794	13-JUL-21	11,71,510		11,71,510	97,931	10,73,579	EST
							02-88	13-JUL-21	3795	13-JUL-21	32,918		32,918	2,481	30,437	EST

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Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-89	13-JUL-21	3796	13-JUL-21	3,38,700		3,38,700	25,770	3,12,930	EST
Total:											55,77,867		55,77,867	4,85,411	50,92,456	
					11	Domestic Travel Ex	02-16	22-JUL-21	4515	22-JUL-21	53,100		53,100		53,100	EST
Total:											53,100		53,100		53,100	
			12	00	01	Salaries	02-70	13-JUL-21	3855	13-JUL-21	1,90,240		1,90,240	20,120	1,70,120	EST
Total:											1,90,240		1,90,240	20,120	1,70,120	
	04	102	19	00	01	Salaries	02-10	13-JUL-21	4064	13-JUL-21	77,385		77,385	6,240	71,145	EST
							02-12	13-JUL-21	4065	13-JUL-21	1,16,690		1,16,690	9,913	1,06,777	EST
							02-12	13-JUL-21	4066	13-JUL-21	4,23,511		4,23,511	37,724	3,85,787	EST
Total:											6,17,586		6,17,586	53,877	5,63,709	
			14	00	01	Salaries	02-11	13-JUL-21	4060	13-JUL-21	5,45,984		5,45,984	43,248	5,02,736	EST
							02-11	13-JUL-21	4059	13-JUL-21	14,45,385		14,45,385	1,18,617	13,26,768	EST
							02-11	13-JUL-21	4058	13-JUL-21	18,70,152		18,70,152	1,62,998	17,07,154	EST
Total:											38,61,521		38,61,521	3,24,863	35,36,658	
					13	Office Expenses	02-12	13-JUL-21	4398	13-JUL-21	17,629		17,629		17,629	EST
Total:											17,629		17,629		17,629	
	200	12	00	01	Salaries	02-10	13-JUL-21	4304	13-JUL-21	4,06,873		4,06,873		4,06,873	EST	
							02-4	13-JUL-21	3800	13-JUL-21	16,48,040		16,48,040	1,44,310	15,03,730	EST
							02-5	13-JUL-21	3801	13-JUL-21	6,79,936		6,79,936	59,546	6,20,390	EST
							02-6	13-JUL-21	3802	13-JUL-21	2,00,438		2,00,438	17,587	1,82,851	EST
							02-61	13-JUL-21	3847	13-JUL-21	6,19,116		6,19,116	54,420	5,64,696	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	200	12	00	01	Salaries	02-62	13-JUL-21	3848	13-JUL-21	1,99,680		1,99,680	17,470	1,82,210	EST	
							02-63	13-JUL-21	3849	13-JUL-21	2,91,528		2,91,528	25,464	2,66,064	EST	
							02-64	13-JUL-21	3850	13-JUL-21	3,88,145		3,88,145	40,076	3,48,069	EST	
							02-65	13-JUL-21	3851	13-JUL-21	17,25,960		17,25,960	1,53,315	15,72,645	EST	
							02-66	13-JUL-21	3852	13-JUL-21	9,33,747		9,33,747	81,664	8,52,083	EST	
							02-97	13-JUL-21	4305	13-JUL-21	1,27,493		1,27,493		1,27,493	EST	
							Total:					72,20,956		72,20,956	5,93,852	66,27,104	
	05	105	24	00	01	Salaries	02-21	13-JUL-21	3825	13-JUL-21	9,18,920		9,18,920	89,080	8,29,840	EST	
							02-24	13-JUL-21	3826	13-JUL-21	7,61,229		7,61,229	64,072	6,97,157	EST	
							02-26	13-JUL-21	3827	13-JUL-21	5,87,020		5,87,020	50,631	5,36,389	EST	
							02-29	13-JUL-21	3828	13-JUL-21	3,93,348		3,93,348	33,446	3,59,902	EST	
							02-31	13-JUL-21	3829	13-JUL-21	2,20,705		2,20,705	25,150	1,95,555	EST	
							02-34	13-JUL-21	3830	13-JUL-21	2,06,325		2,06,325	16,353	1,89,972	EST	
							02-99	13-JUL-21	4306	13-JUL-21	14,000		14,000		14,000	EST	
							Total:					31,01,547		31,01,547	2,78,732	28,22,815	
		200	14	01	36	Grant -In- aid Gen	02-15	22-JUL-21	4615	22-JUL-21	10,00,00,000		10,00,00,000		10,00,00,000	EST	
							Total:					10,00,00,000		*****	10,00,00,000		
	06	101	04	00	01	Salaries	02-10	13-JUL-21	3804	13-JUL-21	31,775		31,775	2,637	29,138	EST	
							02-12	13-JUL-21	3805	13-JUL-21	2,55,983		2,55,983	31,150	2,24,833	EST	
							02-12	13-JUL-21	4019	13-JUL-21	3,21,270		3,21,270	42,150	2,79,120	EST	
							02-12	13-JUL-21	4018	13-JUL-21	1,76,602		1,76,602	8,120	1,68,482	EST	

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Month of Account : JULY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	800	26	00	50	Other Charges	02-14	26-JUL-21	4621	26-JUL-21	2,06,99,997		2,06,99,997		2,06,99,997	EST
							02-14	27-JUL-21	4624	27-JUL-21	1,61,28,585		1,61,28,585		1,61,28,585	EST
							02-14	28-JUL-21	4699	28-JUL-21	1,31,55,360		1,31,55,360		1,31,55,360	EST
							02-14	28-JUL-21	4700	28-JUL-21	26,02,800		26,02,800		26,02,800	EST
							02-14	22-JUL-21	4612	22-JUL-21	1,92,860		1,92,860		1,92,860	EST
							02-14	22-JUL-21	4613	22-JUL-21	9,19,100		9,19,100		9,19,100	EST
							02-14	22-JUL-21	4614	22-JUL-21	6,24,000		6,24,000		6,24,000	EST
							02-15	22-JUL-21	4507	22-JUL-21	1,23,620		1,23,620		1,23,620	EST
							02-16	22-JUL-21	4523	22-JUL-21	9,99,540		9,99,540		9,99,540	EST
							02-16	22-JUL-21	4529	22-JUL-21	15,00,812		15,00,812		15,00,812	EST
							02-16	22-JUL-21	4524	22-JUL-21	13,50,000		13,50,000		13,50,000	EST
							02-68	13-JUL-21	4535	13-JUL-21	2,30,17,000		2,30,17,000		2,30,17,000	EST
						Total:					8,13,13,674		8,13,13,674		8,13,13,674	
			12	00	01	Salaries	02-57	13-JUL-21	3843	13-JUL-21	1,91,785		1,91,785	16,404	1,75,381	EST
						Total:					1,91,785		1,91,785	16,404	1,75,381	
	80	004	16	00	01	Salaries	02-37	13-JUL-21	3831	13-JUL-21	1,75,690		1,75,690	15,284	1,60,406	EST
							02-39	13-JUL-21	3832	13-JUL-21	79,795		79,795	8,120	71,675	EST
							02-41	13-JUL-21	3833	13-JUL-21	5,41,655		5,41,655	72,420	4,69,235	EST
						Total:					7,97,140		7,97,140	95,824	7,01,316	
			18	00	01	Salaries	02-51	13-JUL-21	3837	13-JUL-21	1,11,460		1,11,460	9,152	1,02,308	EST
							02-52	13-JUL-21	3838	13-JUL-21	3,45,780		3,45,780	40,180	3,05,600	EST

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	80	004	18	00	01	Salaries	02-53	13-JUL-21	3839	13-JUL-21	1,29,610		1,29,610	12,090	1,17,520	EST	
							02-54	13-JUL-21	3840	13-JUL-21	25,915		25,915	2,095	23,820	EST	
Total:											6,12,765		6,12,765	63,517	5,49,248		
Total for the Major Head : 2210											25,41,78,632	10,358	*****	60,61,314		24,81,06,960	
2211	00	001	21	01	01	Salaries	02-1	13-JUL-21	4415	13-JUL-21	26,605		26,605	2,144	24,461	EST	
							02-2	13-JUL-21	4416	13-JUL-21	2,77,900		2,77,900	38,150	2,39,750	EST	
							02-3	13-JUL-21	4417	13-JUL-21	40,520		40,520	5,015	35,505	EST	
Total:											3,45,025		3,45,025	45,309	2,99,716		
Total for the Major Head : 2211											3,45,025		3,45,025	45,309	2,99,716		

Accounting Month : 4**Month of Account : JULY****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	05-25	13-JUL-21	1480	13-JUL-21	3,81,415		3,81,415	37,150	3,44,265	EST
							05-26	13-JUL-21	1479	13-JUL-21	1,25,645		1,25,645	10,608	1,15,037	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-44	13-JUL-21	1461	13-JUL-21	53,670		53,670	4,332	49,338	EST
							05-46	13-JUL-21	1459	13-JUL-21	1,65,950		1,65,950	10,060	1,55,890	EST
							05-56	13-JUL-21	1509	13-JUL-21	4,80,659		4,80,659	42,401	4,38,258	EST
							05-6	13-JUL-21	1499	13-JUL-21	3,23,396		3,23,396	20,240	3,03,156	EST
							Total:				15,30,735		15,30,735	1,24,791	14,05,944	
		110	09	00	01	Salaries	05-1	13-JUL-21	1504	13-JUL-21	5,12,480		5,12,480	45,025	4,67,455	EST
							05-7	13-JUL-21	1498	13-JUL-21	4,09,332		4,09,332	40,360	3,68,972	EST
							Total:				9,21,812		9,21,812	85,385	8,36,427	
			20	00	01	Salaries	05-13	13-JUL-21	1492	13-JUL-21	1,88,840		1,88,840	15,392	1,73,448	EST
							05-14	13-JUL-21	1491	13-JUL-21	14,533		14,533		14,533	EST
							05-15	13-JUL-21	1490	13-JUL-21	32,678		32,678	2,630	30,048	EST
							05-16	13-JUL-21	1489	13-JUL-21	37,320		37,320	2,928	34,392	EST
							05-22	13-JUL-21	1506	13-JUL-21	18,36,073		18,36,073	1,61,275	16,74,798	EST
							05-33	13-JUL-21	1472	13-JUL-21	11,72,240		11,72,240	96,946	10,75,294	EST
							05-34	13-JUL-21	1471	13-JUL-21	11,21,215		11,21,215	99,450	10,21,765	EST
							05-39	13-JUL-21	1466	13-JUL-21	3,59,515		3,59,515	28,486	3,31,029	EST
							05-4	13-JUL-21	1501	13-JUL-21	13,73,432		13,73,432	85,020	12,88,412	EST
							05-47	13-JUL-21	1458	13-JUL-21	3,89,560		3,89,560	20,150	3,69,410	EST
							05-54	13-JUL-21	1601	13-JUL-21	52,385		52,385	4,299	48,086	EST
							Total:				65,77,791		65,77,791	5,16,576	60,61,215	
03	101	27	00	01	Salaries		05-29	13-JUL-21	1476	13-JUL-21	11,77,930		11,77,930	95,170	10,82,760	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	03	101	27	00	01	Salaries	05-30	13-JUL-21	1475	13-JUL-21	12,27,750		12,27,750	1,03,630	11,24,120	EST
							05-42	13-JUL-21	1463	13-JUL-21	45,850		45,850	3,604	42,246	EST
						Total:					24,51,530		24,51,530	2,02,404	22,49,126	
		103	26	00	01	Salaries	05-27	13-JUL-21	1478	13-JUL-21	19,75,005		19,75,005	1,66,840	18,08,165	EST
							05-28	13-JUL-21	1477	13-JUL-21	10,06,835		10,06,835	82,358	9,24,477	EST
							05-3	13-JUL-21	1502	13-JUL-21	2,72,888		2,72,888	20,240	2,52,648	EST
							05-40	13-JUL-21	1465	13-JUL-21	1,23,595		1,23,595	9,845	1,13,750	EST
							05-48	13-JUL-21	1457	13-JUL-21	1,67,580		1,67,580	10,060	1,57,520	EST
							05-58	13-JUL-21	1507	13-JUL-21	16,09,228		16,09,228	1,40,366	14,68,862	EST
							05-59	13-JUL-21	1488	13-JUL-21	2,09,540		2,09,540	17,196	1,92,344	EST
						Total:					53,64,671		53,64,671	4,46,905	49,17,766	
		104	29	00	01	Salaries	05-17	13-JUL-21	1487	13-JUL-21	1,19,260		1,19,260	8,060	1,11,200	EST
							05-37	13-JUL-21	1468	13-JUL-21	15,32,035		15,32,035	1,26,400	14,05,635	EST
							05-38	13-JUL-21	1467	13-JUL-21	15,11,745		15,11,745	1,17,660	13,94,085	EST
							05-41	13-JUL-21	1464	13-JUL-21	2,29,250		2,29,250	18,020	2,11,230	EST
							05-49	13-JUL-21	1456	13-JUL-21	3,14,710		3,14,710	17,120	2,97,590	EST
							05-5	13-JUL-21	1500	13-JUL-21	2,72,888		2,72,888	30,240	2,42,648	EST
							05-55	13-JUL-21	1510	13-JUL-21	3,67,480		3,67,480	32,068	3,35,412	EST
							05-57	13-JUL-21	1508	13-JUL-21	9,00,438		9,00,438	78,469	8,21,969	EST
						Total:					52,47,806		52,47,806	4,28,037	48,19,769	
			12	00	01	Salaries	05-8	13-JUL-21	1497	13-JUL-21	95,120		95,120	10,060	85,060	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2210	03	104	12	00	01	Salaries					Total:		95,120		95,120	10,060	85,060
	04	200	12	00	01	Salaries	05-53	13-JUL-21	1906	13-JUL-21	18,10,209		18,10,209	1,59,199	16,51,010	EST	
											Total:		18,10,209	1,59,199	16,51,010		
	06	101	04	00	01	Salaries	05-12	13-JUL-21	1493	13-JUL-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							05-23	13-JUL-21	1482	13-JUL-21	1,52,520		1,52,520	13,060	1,39,460	EST	
							05-24	13-JUL-21	1481	13-JUL-21	75,593		75,593	6,641	68,952	EST	
							05-52	13-JUL-21	1453	13-JUL-21	36,840		36,840	2,015	34,825	EST	
											Total:		4,05,261	31,836	3,73,425		
			23	00	01	Salaries	05-10	13-JUL-21	1495	13-JUL-21	1,36,444		1,36,444	20,120	1,16,324	EST	
							05-35	13-JUL-21	1470	13-JUL-21	27,865		27,865	2,288	25,577	EST	
							05-36	13-JUL-21	1469	13-JUL-21	3,65,675		3,65,675	27,180	3,38,495	EST	
							05-45	13-JUL-21	1460	13-JUL-21	45,850		45,850	3,604	42,246	EST	
							05-50	13-JUL-21	1455	13-JUL-21	80,235		80,235	5,030	75,205	EST	
											Total:		6,56,069	58,222	5,97,847		
			31	00	01	Salaries	05-11	13-JUL-21	1494	13-JUL-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							05-31	13-JUL-21	1474	13-JUL-21	1,45,160		1,45,160	14,560	1,30,600	EST	
							05-32	13-JUL-21	1473	13-JUL-21	86,485		86,485	6,897	79,588	EST	
							05-51	13-JUL-21	1454	13-JUL-21	22,925		22,925	1,802	21,123	EST	
											Total:		3,94,878	33,379	3,61,499		
			24	00	01	Salaries	05-2	13-JUL-21	1503	13-JUL-21	1,24,460		1,24,460	10,982	1,13,478	EST	
							05-21	13-JUL-21	1483	13-JUL-21	1,76,160		1,76,160	14,562	1,61,598	EST	

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 8 Medical Suspense****Grant Code : 11 Medical, Health and Family Welfare Services****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	06	101	24	00	01	Salaries	05-43	13-JUL-21	1462	13-JUL-21	94,000		94,000	7,420	86,580	EST
							05-9	13-JUL-21	1496	13-JUL-21	81,980		81,980	6,120	75,860	EST
						Total:					4,76,600		4,76,600	39,084	4,37,516	
		800	03	00	01	Salaries	05-18	13-JUL-21	1486	13-JUL-21	28,555		28,555	2,352	26,203	EST
							05-20	13-JUL-21	1484	13-JUL-21	44,750		44,750	4,030	40,720	EST
						Total:					73,305		73,305	6,382	66,923	
			12	00	01	Salaries	05-19	13-JUL-21	1485	13-JUL-21	50,960		50,960	4,353	46,607	EST
						Total:					50,960		50,960	4,353	46,607	
Total for the Major Head : 2210											2,60,56,747		2,60,56,747	21,46,613	2,39,10,134	

Accounting Month : 4**Month of Account : JULY****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	06-64	13-JUL-21	1883	13-JUL-21	7,06,515		7,06,515	59,612	6,46,903	EST
							06-65	13-JUL-21	1884	13-JUL-21	1,52,860		1,52,860	15,075	1,37,785	EST
							06-66	13-JUL-21	1885	13-JUL-21	2,57,950		2,57,950	20,803	2,37,147	EST

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Accounting Month : 4

Month of Account : JULY

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	06-76	13-JUL-21	1994	13-JUL-21	13,668		13,668		13,668	EST
							06-8	13-JUL-21	1881	13-JUL-21	3,34,536		3,34,536	29,533	3,05,003	EST
							06-9	13-JUL-21	1882	13-JUL-21	8,97,983		8,97,983	89,660	8,08,323	EST
						Total:					23,63,512		23,63,512	2,14,683	21,48,829	
					11	Domestic Travel Ex	06-80	30-JUL-21	2328	30-JUL-21	43,000		43,000		43,000	EST
							06-81	30-JUL-21	2329	30-JUL-21	34,000		34,000		34,000	EST
						Total:					77,000		77,000		77,000	
		110	09	00	01	Salaries	06-10	13-JUL-21	1886	13-JUL-21	2,56,052		2,56,052	24,240	2,31,812	EST
							06-11	13-JUL-21	1887	13-JUL-21	6,14,976		6,14,976	54,030	5,60,946	EST
							06-3	13-JUL-21	2168	13-JUL-21	5,28,940		5,28,940	50,480	4,78,460	EST
						Total:					13,99,968		13,99,968	1,28,750	12,71,218	
			20	00	01	Salaries	06-1	13-JUL-21	2253	13-JUL-21	25,47,572		25,47,572	2,24,818	23,22,754	EST
							06-12	13-JUL-21	1888	13-JUL-21	2,08,580		2,08,580	18,344	1,90,236	EST
							06-2	13-JUL-21	2252	13-JUL-21	7,85,092		7,85,092	69,328	7,15,764	EST
							06-25	13-JUL-21	2164	13-JUL-21	16,05,095		16,05,095	1,31,116	14,73,979	EST
							06-26	13-JUL-21	2162	13-JUL-21	3,49,577		3,49,577	28,109	3,21,468	EST
							06-27	13-JUL-21	2163	13-JUL-21	76,720		76,720	5,966	70,754	EST
							06-28	13-JUL-21	2157	13-JUL-21	3,85,600		3,85,600	37,150	3,48,450	EST
							06-29	13-JUL-21	2160	13-JUL-21	28,69,220		28,69,220	2,39,613	26,29,607	EST
							06-6	13-JUL-21	2165	13-JUL-21	22,76,390		22,76,390	2,29,580	20,46,810	EST
							06-67	13-JUL-21	1889	13-JUL-21	14,99,390		14,99,390	1,25,438	13,73,952	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-68	13-JUL-21	1890	13-JUL-21	3,05,750		3,05,750	27,240	2,78,510	EST
							06-7	13-JUL-21	2161	13-JUL-21	14,71,564		14,71,564	1,15,080	13,56,484	EST
Total:											1,43,80,550		1,43,80,550	12,51,782	1,31,28,768	
					11	Domestic Travel Ex	06-78	22-JUL-21	2324	22-JUL-21	86,000		86,000		86,000	EST
							06-79	22-JUL-21	2323	22-JUL-21	1,04,000		1,04,000		1,04,000	EST
							06-83	30-JUL-21	2331	30-JUL-21	43,500		43,500		43,500	EST
Total:											2,33,500		2,33,500		2,33,500	
	03	101	27	00	01	Salaries	06-13	13-JUL-21	1894	13-JUL-21	20,59,035		20,59,035	1,98,560	18,60,475	EST
							06-69	13-JUL-21	1891	13-JUL-21	19,427		19,427	1,428	17,999	EST
							06-70	13-JUL-21	1892	13-JUL-21	15,248		15,248	1,223	14,025	EST
							06-71	13-JUL-21	1893	13-JUL-21	34,675		34,675	2,652	32,023	EST
							06-72	13-JUL-21	1895	13-JUL-21	22,58,265		22,58,265	1,84,256	20,74,009	EST
							06-73	13-JUL-21	1896	13-JUL-21	3,16,530		3,16,530	32,150	2,84,380	EST
							06-74	13-JUL-21	1897	13-JUL-21	91,220		91,220	7,208	84,012	EST
Total:											47,94,400		47,94,400	4,27,477	43,66,923	
		103	26	00	01	Salaries	06-14	13-JUL-21	1901	13-JUL-21	66,305		66,305	5,973	60,332	EST
							06-15	13-JUL-21	1904	13-JUL-21	1,40,308		1,40,308	13,120	1,27,188	EST
							06-16	13-JUL-21	1905	13-JUL-21	32,62,687		32,62,687	2,85,455	29,77,232	EST
							06-17	13-JUL-21	1906	13-JUL-21	40,45,231		40,45,231	3,96,300	36,48,931	EST
							06-55	13-JUL-21	1899	13-JUL-21	1,92,351		1,92,351	17,262	1,75,089	EST
							06-56	13-JUL-21	1900	13-JUL-21	3,31,525		3,31,525	29,865	3,01,660	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2210	03	103	26	00	01	Salaries		06-57	13-JUL-21	1902	13-JUL-21	1,32,610		1,32,610	11,946	1,20,664	EST
								06-58	13-JUL-21	1903	13-JUL-21	2,99,208		2,99,208	26,247	2,72,961	EST
								06-59	13-JUL-21	1907	13-JUL-21	14,18,150		14,18,150	1,13,298	13,04,852	EST
								06-60	13-JUL-21	1908	13-JUL-21	5,23,800		5,23,800	51,270	4,72,530	EST
								06-61	13-JUL-21	1909	13-JUL-21	6,68,635		6,68,635	53,577	6,15,058	EST
								06-75	13-JUL-21	1898	13-JUL-21	28,955		28,955	2,544	26,411	EST
								06-77	13-JUL-21	1993	13-JUL-21	16,803		16,803		16,803	EST
								Total:			1,11,26,568		1,11,26,568	10,06,857	1,01,19,711		
	104		29	00	01	Salaries		06-18	13-JUL-21	1914	13-JUL-21	81,565		81,565	6,544	75,021	EST
								06-19	13-JUL-21	1918	13-JUL-21	6,74,768		6,74,768	60,600	6,14,168	EST
								06-20	13-JUL-21	1919	13-JUL-21	19,05,115		19,05,115	1,66,578	17,38,537	EST
								06-21	13-JUL-21	1920	13-JUL-21	33,55,395		33,55,395	3,39,640	30,15,755	EST
								06-41	13-JUL-21	2257	13-JUL-21	91,870		91,870	8,017	83,853	EST
								06-42	13-JUL-21	1921	13-JUL-21	27,71,745		27,71,745	2,30,895	25,40,850	EST
								06-43	13-JUL-21	1922	13-JUL-21	8,82,780		8,82,780	88,450	7,94,330	EST
								06-44	13-JUL-21	1923	13-JUL-21	11,58,395		11,58,395	93,071	10,65,324	EST
								06-50	13-JUL-21	1912	13-JUL-21	41,521		41,521	3,370	38,151	EST
								06-51	13-JUL-21	1913	13-JUL-21	1,11,070		1,11,070	9,080	1,01,990	EST
								06-52	13-JUL-21	1915	13-JUL-21	3,24,260		3,24,260	26,145	2,98,115	EST
								06-53	13-JUL-21	1916	13-JUL-21	68,370		68,370	6,060	62,310	EST
								06-54	13-JUL-21	1917	13-JUL-21	1,27,100		1,27,100	10,548	1,16,552	EST

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Month of Account : JULY

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	31	00	01	Salaries	06-38	13-JUL-21	1940	13-JUL-21	2,18,660		2,18,660	23,180	1,95,480	EST
							06-39	13-JUL-21	1941	13-JUL-21	1,45,035		1,45,035	11,987	1,33,048	EST
							06-40	13-JUL-21	1942	13-JUL-21	80,800		80,800	9,030	71,770	EST
						Total:					4,44,495		4,44,495	44,197	4,00,298	
			24	00	01	Salaries	06-33	13-JUL-21	1936	13-JUL-21	1,59,620		1,59,620	14,180	1,45,440	EST
							06-34	13-JUL-21	1937	13-JUL-21	62,230		62,230	5,431	56,799	EST
							06-35	13-JUL-21	1935	13-JUL-21	29,360		29,360	2,427	26,933	EST
							06-36	13-JUL-21	1938	13-JUL-21	1,76,160		1,76,160	14,562	1,61,598	EST
							06-37	13-JUL-21	1939	13-JUL-21	91,220		91,220	7,208	84,012	EST
						Total:					5,18,590		5,18,590	43,808	4,74,782	
Total for the Major Head : 2210											5,14,82,143		5,14,82,143	45,64,128	4,69,18,015	

Accounting Month : 4

Month of Account : JULY

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	08-18	13-JUL-21	602	13-JUL-21	80,300		80,300	6,694	73,606	EST

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Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	01	001	11	00	01	Salaries	08-19	13-JUL-21	601	13-JUL-21	66,370		66,370	10,060	56,310	EST
							08-31	22-JUL-21	642	22-JUL-21	25,766		25,766		25,766	EST
							08-37	22-JUL-21	629	22-JUL-21	25,766		25,766		25,766	EST
						Total:					1,98,202		1,98,202	16,754	1,81,448	
	03	101	27	00	01	Salaries	08-22	13-JUL-21	592	13-JUL-21	39,365		39,365	1,030	38,335	EST
							08-23	13-JUL-21	593	13-JUL-21	1,41,845		1,41,845	12,120	1,29,725	EST
							08-24	13-JUL-21	591	13-JUL-21	2,86,275		2,86,275	22,905	2,63,370	EST
							08-32	22-JUL-21	643	22-JUL-21	98,784		98,784		98,784	EST
							08-34	22-JUL-21	645	22-JUL-21	88,686		88,686		88,686	EST
						Total:					6,54,955		6,54,955	36,055	6,18,900	
		103	26	00	01	Salaries	08-15	13-JUL-21	596	13-JUL-21	68,490		68,490	2,060	66,430	EST
							08-16	13-JUL-21	595	13-JUL-21	81,260		81,260	5,045	76,215	EST
							08-17	13-JUL-21	594	13-JUL-21	1,11,350		1,11,350	8,769	1,02,581	EST
							08-40	22-JUL-21	649	22-JUL-21	35,634		35,634		35,634	EST
							08-46	22-JUL-21	654	22-JUL-21	57,856		57,856		57,856	EST
						Total:					3,54,590		3,54,590	15,874	3,38,716	
		104	29	00	01	Salaries	08-1	13-JUL-21	608	13-JUL-21	11,647		11,647	971	10,676	EST
							08-2	13-JUL-21	607	13-JUL-21	2,38,850		2,38,850	17,135	2,21,715	EST
							08-25	22-JUL-21	638	22-JUL-21	7,911		7,911		7,911	EST
							08-26	22-JUL-21	637	22-JUL-21	5,652		5,652		5,652	EST
							08-3	13-JUL-21	587	13-JUL-21	3,14,190		3,14,190	26,300	2,87,890	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-33	22-JUL-21	644	22-JUL-21	32,382		32,382		32,382	EST
							08-35	22-JUL-21	639	22-JUL-21	2,82,998		2,82,998		2,82,998	EST
							08-39	22-JUL-21	656	22-JUL-21	45,696		45,696		45,696	EST
							08-4	13-JUL-21	588	13-JUL-21	4,69,260		4,69,260	38,581	4,30,679	EST
							08-41	22-JUL-21	651	22-JUL-21	45,888		45,888		45,888	EST
							08-44	22-JUL-21	652	22-JUL-21	18,266		18,266		18,266	EST
							08-45	22-JUL-21	655	22-JUL-21	3,46,896		3,46,896		3,46,896	EST
							08-5	13-JUL-21	589	13-JUL-21	93,315		93,315	7,761	85,554	EST
							08-6	13-JUL-21	590	13-JUL-21	77,695		77,695	2,060	75,635	EST
							08-7	13-JUL-21	603	13-JUL-21	1,39,664		1,39,664	10,120	1,29,544	EST
							08-8	13-JUL-21	586	13-JUL-21	12,43,676		12,43,676	1,08,280	11,35,396	EST
							Total:				33,73,986		33,73,986	2,11,208	31,62,778	
	04	200	12	00	01	Salaries	08-14	13-JUL-21	585	13-JUL-21	4,41,272		4,41,272	38,401	4,02,871	EST
							08-36	22-JUL-21	630	22-JUL-21	1,840		1,840		1,840	EST
							08-38	22-JUL-21	660	22-JUL-21	38,544		38,544		38,544	EST
							08-47	22-JUL-21	653	22-JUL-21	1,54,176		1,54,176		1,54,176	EST
							Total:				6,35,832		6,35,832	38,401	5,97,431	
	06	101	23	00	01	Salaries	08-10	13-JUL-21	598	13-JUL-21	60,850		60,850	7,060	53,790	EST
							08-11	13-JUL-21	599	13-JUL-21	23,955		23,955	1,924	22,031	EST
							08-12	13-JUL-21	605	13-JUL-21	58,890		58,890	5,030	53,860	EST
							08-13	13-JUL-21	606	13-JUL-21	7,43,830		7,43,830	60,360	6,83,470	EST

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Month of Account : JULY

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 : 201 Kakching Sub-Treasury																
2210	06	101	31	00	01	Salaries	16-3	13-JUL-21	516	13-JUL-21	1,66,804		1,66,804	10,120	1,56,684	EST
Total:											1,66,804		1,66,804	10,120	1,56,684	
			24	00	01	Salaries	16-4	13-JUL-21	515	13-JUL-21	75,455		75,455	6,060	69,395	EST
Total:											75,455		75,455	6,060	69,395	
Total for the Major Head : 2210											9,44,580		9,44,580	85,583	8,58,997	

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-10	13-JUL-21	4063	13-JUL-21	59,240		59,240	5,153	54,087	EST
Total:											59,240		59,240	5,153	54,087	
			04	102	19	00	01	Salaries	02-13	13-JUL-21	4067		5,21,726	45,888	4,75,838	EST
Total:											5,21,726		5,21,726	45,888	4,75,838	
Total for the Major Head : 2210											5,80,966		5,80,966	51,041	5,29,925	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-16	13-JUL-21	1164	13-JUL-21	72,235		72,235	5,030	67,205	EST
							13-18	13-JUL-21	1163	13-JUL-21	4,93,850		4,93,850	39,177	4,54,673	EST
							13-5	13-JUL-21	1162	13-JUL-21	2,18,240		2,18,240	19,183	1,99,057	EST
							13-6	13-JUL-21	1161	13-JUL-21	2,74,220		2,74,220	20,826	2,53,394	EST
							13-7	13-JUL-21	1160	13-JUL-21	1,76,602		1,76,602	10,120	1,66,482	EST
						Total:					12,35,147		12,35,147	94,336	11,40,811	
		110	09	00	01	Salaries	13-17	13-JUL-21	1159	13-JUL-21	1,87,190		1,87,190	16,354	1,70,836	EST
						Total:					1,87,190		1,87,190	16,354	1,70,836	
			20	00	01	Salaries	13-14	13-JUL-21	1176	13-JUL-21	19,25,675		19,25,675	1,61,173	17,64,502	EST
							13-15	13-JUL-21	1177	13-JUL-21	2,42,780		2,42,780	18,182	2,24,598	EST
						Total:					21,68,455		21,68,455	1,79,355	19,89,100	
	03	101	27	00	01	Salaries	13-1	13-JUL-21	1193	13-JUL-21	30,459		30,459		30,459	EST
							13-19	13-JUL-21	1171	13-JUL-21	13,63,725		13,63,725	1,14,390	12,49,335	EST
							13-2	13-JUL-21	1191	13-JUL-21	43,384		43,384		43,384	EST
							13-20	13-JUL-21	1172	13-JUL-21	1,28,270		1,28,270	9,144	1,19,126	EST
							13-3	13-JUL-21	1194	13-JUL-21	1,25,430		1,25,430		1,25,430	EST
							13-4	13-JUL-21	1195	13-JUL-21	65,004		65,004		65,004	EST
						Total:					17,56,272		17,56,272	1,23,534	16,32,738	
		103	26	00	01	Salaries	13-21	13-JUL-21	1170	13-JUL-21	90,395		90,395	7,418	82,977	EST
							13-22	13-JUL-21	1169	13-JUL-21	6,80,185		6,80,185	62,459	6,17,726	EST
							13-23	13-JUL-21	1168	13-JUL-21	9,17,220		9,17,220	80,559	8,36,661	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	06	101	31	00	01	Salaries	13-10	13-JUL-21	1167	13-JUL-21	2,38,315		2,38,315	18,825	2,19,490	EST
							13-12	13-JUL-21	1166	13-JUL-21	1,40,308		1,40,308	10,120	1,30,188	EST
							13-9	13-JUL-21	1165	13-JUL-21	31,550		31,550	2,604	28,946	EST
						Total:					4,10,173		4,10,173	31,549	3,78,624	
			24	00	01	Salaries	13-35	13-JUL-21	1181	13-JUL-21	1,38,145		1,38,145	10,301	1,27,844	EST
							13-36	13-JUL-21	1180	13-JUL-21	96,300		96,300	7,636	88,664	EST
							13-37	13-JUL-21	1179	13-JUL-21	1,50,825		1,50,825	12,510	1,38,315	EST
							13-40	13-JUL-21	1178	13-JUL-21	79,795		79,795	2,120	77,675	EST
						Total:					4,65,065		4,65,065	32,567	4,32,498	
		800	12	00	01	Salaries	13-8	13-JUL-21	1157	13-JUL-21	50,960		50,960	4,353	46,607	EST
						Total:					50,960		50,960	4,353	46,607	
						Total for the Major Head :			2210		1,48,53,151		1,48,53,151	11,48,592	1,37,04,559	
2211	00	001	21	00	01	Salaries	13-2	13-JUL-21	1133	13-JUL-21	42,159		42,159		42,159	EST
							13-3	13-JUL-21	1130	13-JUL-21	21,100		21,100		21,100	EST
							13-4	13-JUL-21	1132	13-JUL-21	67,241		67,241	47,757	19,484	EST
						Total:					1,30,500		1,30,500	47,757	82,743	
		101	19	01	01	Salaries	13-1	13-JUL-21	1131	13-JUL-21	72,081		72,081		72,081	EST
						Total:					72,081		72,081		72,081	
						Total for the Major Head :			2211		2,02,581		2,02,581	47,757	1,54,824	

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Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-31	06-JUL-21	502	06-JUL-21	97,260		97,260	8,051	89,209	EST
Total:											97,260		97,260	8,051	89,209	
		110	20	00	01	Salaries	14-6	06-JUL-21	526	06-JUL-21	1,10,660		1,10,660	6,060	1,04,600	EST
							14-7	06-JUL-21	525	06-JUL-21	4,42,850		4,42,850	37,704	4,05,146	EST
Total:											5,53,510		5,53,510	43,764	5,09,746	
	03	101	27	00	01	Salaries	14-1	06-JUL-21	531	06-JUL-21	56,650		56,650	4,631	52,019	EST
							14-2	06-JUL-21	530	06-JUL-21	33,221		33,221	2,702	30,519	EST
							14-3	06-JUL-21	529	06-JUL-21	81,030		81,030	6,030	75,000	EST
							14-4	06-JUL-21	528	06-JUL-21	8,14,585		8,14,585	65,955	7,48,630	EST
							14-5	06-JUL-21	527	06-JUL-21	2,50,275		2,50,275	18,750	2,31,525	EST
Total:											12,35,761		12,35,761	98,068	11,37,693	
		103	26	00	01	Salaries	14-10	06-JUL-21	522	06-JUL-21	2,75,610		2,75,610	24,051	2,51,559	EST
							14-11	06-JUL-21	521	06-JUL-21	6,33,568		6,33,568	55,232	5,78,336	EST
							14-12	06-JUL-21	520	06-JUL-21	3,79,725		3,79,725	29,210	3,50,515	EST
							14-13	06-JUL-21	519	06-JUL-21	90,310		90,310	8,451	81,859	EST
							14-14	06-JUL-21	518	06-JUL-21	68,415		68,415	5,406	63,009	EST
							14-8	06-JUL-21	524	06-JUL-21	2,35,410		2,35,410	16,918	2,18,492	EST
							14-9	06-JUL-21	523	06-JUL-21	5,87,270		5,87,270	47,725	5,39,545	EST
Total:											22,70,308		22,70,308	1,86,993	20,83,315	
		110	20	00	01	Salaries	14-16	06-JUL-21	517	06-JUL-21	1,56,115		1,56,115	13,436	1,42,679	EST
							14-21	06-JUL-21	516	06-JUL-21	8,09,858		8,09,858	72,940	7,36,918	EST

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Month of Account : JULY

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	14-22	06-JUL-21	515	06-JUL-21	62,341		62,341	5,589	56,752	EST
							14-23	06-JUL-21	514	06-JUL-21	1,42,400		1,42,400	10,096	1,32,304	EST
							14-24	06-JUL-21	513	06-JUL-21	14,67,022		14,67,022	1,28,000	13,39,022	EST
							14-25	06-JUL-21	512	06-JUL-21	8,00,573		8,00,573	61,480	7,39,093	EST
							14-26	06-JUL-21	511	06-JUL-21	7,98,440		7,98,440	66,218	7,32,222	EST
							14-27	06-JUL-21	510	06-JUL-21	80,110		80,110	5,045	75,065	EST
							14-28	06-JUL-21	509	06-JUL-21	7,02,515		7,02,515	52,517	6,49,998	EST
						Total:					50,19,374		50,19,374	4,15,321	46,04,053	
	04	200	12	00	01	Salaries	14-29	06-JUL-21	506	06-JUL-21	6,42,124		6,42,124	56,028	5,86,096	EST
						Total:					6,42,124		6,42,124	56,028	5,86,096	
	06	101	23	00	01	Salaries	14-15	06-JUL-21	503	06-JUL-21	68,415		68,415	5,406	63,009	EST
							14-17	06-JUL-21	504	06-JUL-21	90,305		90,305	7,625	82,680	EST
							14-18	06-JUL-21	505	06-JUL-21	2,96,315		2,96,315	21,210	2,75,105	EST
						Total:					4,55,035		4,55,035	34,241	4,20,794	
			24	00	01	Salaries	14-19	06-JUL-21	507	06-JUL-21	22,805		22,805	1,802	21,003	EST
							14-20	06-JUL-21	508	06-JUL-21	1,35,930		1,35,930	11,757	1,24,173	EST
							14-30	06-JUL-21	501	06-JUL-21	22,805		22,805	1,802	21,003	EST
						Total:					1,81,540		1,81,540	15,361	1,66,179	
Total for the Major Head :										2210	1,04,54,912	1,04,54,912	8,57,827	95,97,085		

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8 **Medical Suspense**

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Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-21	13-JUL-21	1297	13-JUL-21	2,46,920		2,46,920	20,840	2,26,080	EST
							10-22	13-JUL-21	1296	13-JUL-21	2,87,215		2,87,215	21,240	2,65,975	EST
							10-23	13-JUL-21	1295	13-JUL-21	1,76,602		1,76,602	12,120	1,64,482	EST
							10-24	13-JUL-21	1294	13-JUL-21	91,870		91,870	8,017	83,853	EST
							10-25	13-JUL-21	1293	13-JUL-21	2,72,888		2,72,888	20,240	2,52,648	EST
							10-33	13-JUL-21	1299	13-JUL-21	72,785		72,785	5,813	66,972	EST
							10-34	13-JUL-21	1298	13-JUL-21	1,25,570		1,25,570	9,090	1,16,480	EST
							10-74	22-JUL-21	1657	22-JUL-21	26,774		26,774		26,774	EST
							10-75	22-JUL-21	1658	22-JUL-21	83,670		83,670		83,670	EST
						Total:					13,84,294		13,84,294	97,360	12,86,934	
	110		09	00	01	Salaries	10-31	13-JUL-21	1301	13-JUL-21	2,56,052		2,56,052	18,240	2,37,812	EST
							10-32	13-JUL-21	1300	13-JUL-21	1,02,496		1,02,496	9,005	93,491	EST
						Total:					3,58,548		3,58,548	27,245	3,31,303	
			20	00	01	Salaries	10-11	13-JUL-21	1443	13-JUL-21	86,485		86,485	7,054	79,431	EST
							10-12	13-JUL-21	1442	13-JUL-21	62,575		62,575	5,464	57,111	EST
							10-13	13-JUL-21	1441	13-JUL-21	2,17,085		2,17,085	18,205	1,98,880	EST
							10-30	13-JUL-21	1302	13-JUL-21	3,51,050		3,51,050	29,940	3,21,110	EST
						Total:					7,17,195		7,17,195	60,663	6,56,532	
03	101		27	00	01	Salaries	10-26	13-JUL-21	1306	13-JUL-21	1,54,010		1,54,010	12,075	1,41,935	EST
							10-27	13-JUL-21	1305	13-JUL-21	4,94,350		4,94,350	41,005	4,53,345	EST
							10-28	13-JUL-21	1304	13-JUL-21	6,23,155		6,23,155	49,704	5,73,451	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	101	27	00	01	Salaries	10-29	13-JUL-21	1303	13-JUL-21	4,46,255		4,46,255	30,390	4,15,865	EST
							10-43	13-JUL-21	1307	13-JUL-21	22,805		22,805	1,802	21,003	EST
							10-79	22-JUL-21	1662	22-JUL-21	1,13,773		1,13,773		1,13,773	EST
							10-80	22-JUL-21	1663	22-JUL-21	18,750		18,750		18,750	EST
						Total:					18,73,098		18,73,098	1,34,976	17,38,122	
		103	26	00	01	Salaries	10-36	13-JUL-21	1314	13-JUL-21	4,15,960		4,15,960	30,255	3,85,705	EST
							10-37	13-JUL-21	1313	13-JUL-21	2,17,825		2,17,825	18,103	1,99,722	EST
							10-38	13-JUL-21	1312	13-JUL-21	4,86,310		4,86,310	37,812	4,48,498	EST
							10-39	13-JUL-21	1311	13-JUL-21	9,52,770		9,52,770	73,780	8,78,990	EST
							10-40	13-JUL-21	1310	13-JUL-21	11,01,022		11,01,022	95,537	10,05,485	EST
							10-41	13-JUL-21	1309	13-JUL-21	5,83,098		5,83,098	51,066	5,32,032	EST
							10-42	13-JUL-21	1308	13-JUL-21	2,76,752		2,76,752	20,240	2,56,512	EST
							10-76	22-JUL-21	1659	22-JUL-21	52,045		52,045		52,045	EST
							10-77	22-JUL-21	1660	22-JUL-21	99,480		99,480		99,480	EST
							10-78	22-JUL-21	1661	22-JUL-21	13,735		13,735		13,735	EST
						Total:					41,98,997		41,98,997	3,26,793	38,72,204	
		104	29	00	01	Salaries	10-35	13-JUL-21	1315	13-JUL-21	4,12,799		4,12,799	34,330	3,78,469	EST
							10-44	13-JUL-21	1404	13-JUL-21	5,30,420		5,30,420	46,695	4,83,725	EST
							10-45	13-JUL-21	1403	13-JUL-21	1,06,084		1,06,084	9,339	96,745	EST
							10-46	13-JUL-21	1402	13-JUL-21	4,10,552		4,10,552	35,980	3,74,572	EST
							10-69	13-JUL-21	1320	13-JUL-21	1,58,020		1,58,020	12,716	1,45,304	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	10-70	13-JUL-21	1319	13-JUL-21	1,58,400		1,58,400	12,075	1,46,325	EST
							10-71	13-JUL-21	1318	13-JUL-21	3,17,357		3,17,357	26,654	2,90,703	EST
							10-72	13-JUL-21	1317	13-JUL-21	2,96,862		2,96,862	26,027	2,70,835	EST
							10-73	13-JUL-21	1316	13-JUL-21	3,07,112		3,07,112	22,240	2,84,872	EST
							10-81	22-JUL-21	1664	22-JUL-21	1,16,973		1,16,973		1,16,973	EST
						Total:					28,14,579		28,14,579	2,26,056	25,88,523	
		110	10	00	01	Salaries	10-66	13-JUL-21	1323	13-JUL-21	43,850		43,850	3,030	40,820	EST
							10-67	13-JUL-21	1322	13-JUL-21	64,035		64,035	5,079	58,956	EST
							10-68	13-JUL-21	1321	13-JUL-21	1,54,520		1,54,520	14,120	1,40,400	EST
						Total:					2,62,405		2,62,405	22,229	2,40,176	
			20	00	01	Salaries	10-10	13-JUL-21	1444	13-JUL-21	3,91,250		3,91,250	50,270	3,40,980	EST
							10-14	13-JUL-21	1460	13-JUL-21	4,24,336		4,24,336	37,356	3,86,980	EST
							10-15	13-JUL-21	1459	13-JUL-21	1,06,084		1,06,084	9,339	96,745	EST
							10-16	13-JUL-21	1458	13-JUL-21	5,30,420		5,30,420	46,695	4,83,725	EST
							10-17	13-JUL-21	1457	13-JUL-21	2,79,597		2,79,597	25,359	2,54,238	EST
							10-18	13-JUL-21	1456	13-JUL-21	79,988		79,988	7,656	72,332	EST
							10-19	13-JUL-21	1455	13-JUL-21	79,988		79,988	7,656	72,332	EST
							10-2	13-JUL-21	1452	13-JUL-21	8,00,958		8,00,958	70,607	7,30,351	EST
							10-20	13-JUL-21	1454	13-JUL-21	5,59,916		5,59,916	53,592	5,06,324	EST
							10-3	13-JUL-21	1451	13-JUL-21	6,24,912		6,24,912	54,957	5,69,955	EST
							10-4	13-JUL-21	1450	13-JUL-21	3,10,354		3,10,354	20,240	2,90,114	EST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	110	20	00	01	Salaries	10-5	13-JUL-21	1449	13-JUL-21	5,93,662		5,93,662	43,480	5,50,182	EST
							10-6	13-JUL-21	1448	13-JUL-21	1,37,550		1,37,550	10,812	1,26,738	EST
							10-7	13-JUL-21	1447	13-JUL-21	4,88,830		4,88,830	36,300	4,52,530	EST
							10-8	13-JUL-21	1446	13-JUL-21	8,36,875		8,36,875	69,587	7,67,288	EST
							10-9	13-JUL-21	1445	13-JUL-21	4,40,808		4,40,808	37,613	4,03,195	EST
							Total:				66,85,528		66,85,528	5,81,519	61,04,009	
	04	200	12	00	01	Salaries	10-1	13-JUL-21	1453	13-JUL-21	5,62,030		5,62,030	49,106	5,12,924	EST
							10-65	13-JUL-21	1324	13-JUL-21	11,01,129		11,01,129	96,078	10,05,051	EST
							Total:				16,63,159		16,63,159	1,45,184	15,17,975	
	06	101	04	00	01	Salaries	10-61	13-JUL-21	1328	13-JUL-21	45,610		45,610	3,604	42,006	EST
							10-62	13-JUL-21	1327	13-JUL-21	1,16,640		1,16,640	15,090	1,01,550	EST
							10-63	13-JUL-21	1326	13-JUL-21	72,960		72,960	6,095	66,865	EST
							10-64	13-JUL-21	1325	13-JUL-21	1,06,084		1,06,084	9,339	96,745	EST
							Total:				3,41,294		3,41,294	34,128	3,07,166	
			23	00	01	Salaries	10-56	13-JUL-21	1333	13-JUL-21	91,220		91,220	7,208	84,012	EST
							10-57	13-JUL-21	1332	13-JUL-21	36,260		36,260	3,015	33,245	EST
							10-58	13-JUL-21	1331	13-JUL-21	87,105		87,105	7,441	79,664	EST
							10-59	13-JUL-21	1330	13-JUL-21	3,63,835		3,63,835	26,330	3,37,505	EST
							10-60	13-JUL-21	1329	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							Total:				7,14,864		7,14,864	54,114	6,60,750	
			31	00	01	Salaries	10-47	13-JUL-21	1342	13-JUL-21	43,850		43,850	3,030	40,820	EST

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Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	31	00	01	Salaries	10-48	13-JUL-21	1341	13-JUL-21	77,470		77,470	6,245	71,225	EST
							10-49	13-JUL-21	1340	13-JUL-21	77,640		77,640	6,060	71,580	EST
							10-50	13-JUL-21	1339	13-JUL-21	1,40,308		1,40,308	10,120	1,30,188	EST
							10-51	13-JUL-21	1338	13-JUL-21	94,354		94,354	8,248	86,106	EST
						Total:					4,33,622		4,33,622	33,703	3,99,919	
			24	00	01	Salaries	10-52	13-JUL-21	1337	13-JUL-21	91,220		91,220	7,208	84,012	EST
							10-53	13-JUL-21	1336	13-JUL-21	1,46,800		1,46,800	12,135	1,34,665	EST
							10-54	13-JUL-21	1335	13-JUL-21	1,24,460		1,24,460	10,862	1,13,598	EST
							10-55	13-JUL-21	1334	13-JUL-21	81,980		81,980	5,120	76,860	EST
						Total:					4,44,460		4,44,460	35,325	4,09,135	
Total for the Major Head :										2210	2,18,92,043		2,18,92,043	17,79,295	2,01,12,748	
2211	00	001	21	01	01	Salaries	10-1	13-JUL-21	1243	13-JUL-21	1,37,355		1,37,355	11,613	1,25,742	EST
							10-2	13-JUL-21	1242	13-JUL-21	1,22,580		1,22,580	9,045	1,13,535	EST
							10-3	13-JUL-21	1241	13-JUL-21	5,29,806		5,29,806	24,360	5,05,446	EST
						Total:					7,89,741		7,89,741	45,018	7,44,723	
		101	19	01	01	Salaries	10-4	13-JUL-21	1240	13-JUL-21	14,07,480		14,07,480	88,170	13,19,310	EST
							10-5	13-JUL-21	1239	13-JUL-21	8,34,660		8,34,660	68,151	7,66,509	EST
						Total:					22,42,140		22,42,140	1,56,321	20,85,819	
Total for the Major Head :										2211	30,31,881		30,31,881	2,01,339	28,30,542	

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Month of Account : JULY

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	11-1	13-JUL-21	796	13-JUL-21	3,67,480		3,67,480	27,148	3,40,332	EST
							11-2	13-JUL-21	795	13-JUL-21	91,870		91,870	6,787	85,083	EST
							11-28	13-JUL-21	746	13-JUL-21	16,89,926		16,89,926	1,56,304	15,33,622	EST
							11-3	13-JUL-21	794	13-JUL-21	4,59,350		4,59,350	33,935	4,25,415	EST
							11-35	13-JUL-21	793	13-JUL-21	1,77,836		1,77,836	12,982	1,64,854	EST
							11-4	13-JUL-21	792	13-JUL-21	2,59,560		2,59,560	18,915	2,40,645	EST
							11-5	13-JUL-21	709	13-JUL-21	1,26,220		1,26,220	10,662	1,15,558	EST
							11-6	13-JUL-21	724	13-JUL-21	3,07,945		3,07,945	27,825	2,80,120	EST
							Total:				34,80,187		34,80,187	2,94,558	31,85,629	
		110	09	00	01	Salaries	11-24	13-JUL-21	731	13-JUL-21	3,92,182		3,92,182	34,364	3,57,818	EST
							Total:				3,92,182		3,92,182	34,364	3,57,818	
			20	00	01	Salaries	11-22	13-JUL-21	713	13-JUL-21	75,385		75,385	6,015	69,370	EST
							11-23	13-JUL-21	712	13-JUL-21	1,40,420		1,40,420	11,946	1,28,474	EST
							Total:				2,15,805		2,15,805	17,961	1,97,844	
	03	101	27	00	01	Salaries	11-17	13-JUL-21	717	13-JUL-21	17,55,445		17,55,445	1,40,894	16,14,551	EST
							11-18	13-JUL-21	716	13-JUL-21	10,47,125		10,47,125	95,510	9,51,615	EST
							11-19	13-JUL-21	723	13-JUL-21	1,65,970		1,65,970	16,060	1,49,910	EST
							11-20	13-JUL-21	722	13-JUL-21	1,16,325		1,16,325	9,224	1,07,101	EST
							Total:				30,84,865		30,84,865	2,61,688	28,23,177	
		103	26	00	01	Salaries	11-12	13-JUL-21	729	13-JUL-21	10,91,062		10,91,062	95,692	9,95,370	EST
							11-13	13-JUL-21	721	13-JUL-21	1,01,340		1,01,340	8,150	93,190	EST

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Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	03	103	26	00	01	Salaries	11-14	13-JUL-21	720	13-JUL-21	2,39,160		2,39,160	24,090	2,15,070	EST
							11-15	13-JUL-21	715	13-JUL-21	9,58,725		9,58,725	77,656	8,81,069	EST
							11-16	13-JUL-21	714	13-JUL-21	15,62,570		15,62,570	1,20,690	14,41,880	EST
						Total:					39,52,857		39,52,857	3,26,278	36,26,579	
		104	29	00	01	Salaries	11-10	13-JUL-21	711	13-JUL-21	8,45,035		8,45,035	96,450	7,48,585	EST
							11-11	13-JUL-21	718	13-JUL-21	85,400		85,400	8,030	77,370	EST
							11-7	13-JUL-21	710	13-JUL-21	2,34,105		2,34,105	18,874	2,15,231	EST
							11-8	13-JUL-21	719	13-JUL-21	1,74,125		1,74,125	13,962	1,60,163	EST
							11-9	13-JUL-21	728	13-JUL-21	8,67,673		8,67,673	76,516	7,91,157	EST
						Total:					22,06,338		22,06,338	2,13,832	19,92,506	
		110	20	00	11	Domestic Travel Ex	11-34	22-JUL-21	865	22-JUL-21	33,000		33,000		33,000	EST
						Total:					33,000		33,000		33,000	
04	200	12	00	00	01	Salaries	11-21	13-JUL-21	730	13-JUL-21	10,13,422		10,13,422	88,450	9,24,972	EST
						Total:					10,13,422		10,13,422	88,450	9,24,972	
06	101	04	00	00	01	Salaries	11-25	13-JUL-21	727	13-JUL-21	1,15,330		1,15,330	10,199	1,05,131	EST
						Total:					1,15,330		1,15,330	10,199	1,05,131	
		23	00	00	01	Salaries	11-29	13-JUL-21	736	13-JUL-21	45,610		45,610	3,604	42,006	EST
							11-30	13-JUL-21	732	13-JUL-21	1,40,308		1,40,308	20,120	1,20,188	EST
							11-31	13-JUL-21	733	13-JUL-21	2,68,079		2,68,079	27,120	2,40,959	EST
							11-32	13-JUL-21	735	13-JUL-21	45,115		45,115	4,015	41,100	EST
							11-33	13-JUL-21	734	13-JUL-21	46,360		46,360	3,925	42,435	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	101	23	00	01	Salaries					Total:		5,45,472		5,45,472	58,784	4,86,688
			31	00	01	Salaries	11-27	13-JUL-21	726	13-JUL-21	1,36,444		1,36,444	15,120	1,21,324	EST	
						Total:					1,36,444		1,36,444	15,120	1,21,324		
			24	00	01	Salaries	11-26	13-JUL-21	725	13-JUL-21	77,640		77,640	7,060	70,580	EST	
						Total:					77,640		77,640	7,060	70,580		
Total for the Major Head : 2210											1,52,53,542		1,52,53,542	13,28,294	1,39,25,248		
2211	00	001	21	01	01	Salaries	11-1	13-JUL-21	750	13-JUL-21	36,675		36,675	2,652	34,023	EST	
						Total:					36,675		36,675	2,652	34,023		
Total for the Major Head : 2211											36,675		36,675	2,652	34,023		

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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	13-JUL-21	2307	13-JUL-21	66,290		66,290	5,475	60,815	EST
							07-49	13-JUL-21	2167	13-JUL-21	1,86,952		1,86,952	120	1,86,832	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-50	13-JUL-21	2168	13-JUL-21	1,27,255		1,27,255	10,758	1,16,497	EST
							07-51	13-JUL-21	2169	13-JUL-21	77,640		77,640	5,030	72,610	EST
							07-52	13-JUL-21	2170	13-JUL-21	2,38,375		2,38,375	18,090	2,20,285	EST
							07-53	13-JUL-21	2171	13-JUL-21	68,415		68,415	5,406	63,009	EST
							07-54	13-JUL-21	2172	13-JUL-21	3,20,695		3,20,695	35,150	2,85,545	EST
							07-55	13-JUL-21	2173	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-56	13-JUL-21	2174	13-JUL-21	2,37,560		2,37,560	21,041	2,16,519	EST
							Total:				14,59,626		14,59,626	1,11,190	13,48,436	
	110		09	00	01	Salaries	07-3	13-JUL-21	2354	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-4	13-JUL-21	2355	13-JUL-21	1,87,880		1,87,880	16,419	1,71,461	EST
							07-58	13-JUL-21	2175	13-JUL-21	2,04,992		2,04,992	18,010	1,86,982	EST
							Total:				5,29,316		5,29,316	44,549	4,84,767	
			20	00	01	Salaries	07-57	13-JUL-21	2176	13-JUL-21	2,10,990		2,10,990	17,874	1,93,116	EST
							07-6	13-JUL-21	2357	13-JUL-21	1,64,250		1,64,250	7,060	1,57,190	EST
							07-7	13-JUL-21	2358	13-JUL-21	1,10,200		1,10,200	9,476	1,00,724	EST
							07-8	13-JUL-21	2359	13-JUL-21	34,880		34,880	1,515	33,365	EST
							07-9	13-JUL-21	2360	13-JUL-21	33,960		33,960	2,840	31,120	EST
							Total:				5,54,280		5,54,280	38,765	5,15,515	
03	101		27	00	01	Salaries	07-59	13-JUL-21	2177	13-JUL-21	59,240		59,240	5,123	54,117	EST
							07-60	13-JUL-21	2178	13-JUL-21	1,57,575		1,57,575	11,060	1,46,515	EST
							07-61	13-JUL-21	2179	13-JUL-21	68,415		68,415	5,406	63,009	EST

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Suspense Group : **8** **Medical Suspense**Grant Code : 11 **Medical, Health and Family Welfare Services**

Categorised Scheme : HILL

Parameter_code : 11 **VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries	07-62	13-JUL-21	2180	13-JUL-21	25,43,025		25,43,025	2,06,274	23,36,751	EST
							07-63	13-JUL-21	2181	13-JUL-21	18,26,245		18,26,245	1,04,930	17,21,315	EST
							Total:				46,54,500		46,54,500	3,32,793	43,21,707	
		103	26	00	01	Salaries	07-11	13-JUL-21	2361	13-JUL-21	54,235		54,235	4,406	49,829	EST
							07-21	13-JUL-21	2187	13-JUL-21	21,62,938	3,229	21,59,709	1,90,519	19,69,190	EST
							07-64	13-JUL-21	2182	13-JUL-21	4,39,665		4,39,665	39,165	4,00,500	EST
							07-65	13-JUL-21	2183	13-JUL-21	13,82,403		13,82,403	1,07,538	12,74,865	EST
							07-66	13-JUL-21	2184	13-JUL-21	23,74,282		23,74,282	1,68,990	22,05,292	EST
							07-67	13-JUL-21	2185	13-JUL-21	82,125		82,125	9,030	73,095	EST
							07-68	13-JUL-21	2186	13-JUL-21	59,240		59,240	5,123	54,117	EST
							Total:				65,54,888		3,229	5,24,771	60,26,888	
		104	29	00	01	Salaries	07-22	13-JUL-21	2188	13-JUL-21	3,05,665		3,05,665	11,120	2,94,545	EST
							07-23	13-JUL-21	2189	13-JUL-21	1,28,215		1,28,215	8,045	1,20,170	EST
							07-24	13-JUL-21	2190	13-JUL-21	45,610		45,610	3,604	42,006	EST
							07-25	13-JUL-21	2191	13-JUL-21	2,17,289		2,17,289	17,643	1,99,646	EST
							07-26	13-JUL-21	2192	13-JUL-21	4,48,448		4,48,448	39,069	4,09,379	EST
							Total:				11,45,227		11,45,227	79,481	10,65,746	
		110	10	00	01	Salaries	07-27	13-JUL-21	2193	13-JUL-21	3,50,740		3,50,740	22,150	3,28,590	EST
							07-28	13-JUL-21	2194	13-JUL-21	4,25,165		4,25,165	33,786	3,91,379	EST
							07-29	13-JUL-21	2195	13-JUL-21	1,65,510		1,65,510	14,060	1,51,450	EST
							07-30	13-JUL-21	2196	13-JUL-21	22,805		22,805	1,802	21,003	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	10	00	01	Salaries										
			20	00	01	Salaries										
Total:											9,64,220		9,64,220	71,798	8,92,422	
							07-1	13-JUL-21	2352	13-JUL-21	58,030		58,030	4,759	53,271	EST
							07-15	13-JUL-21	2346	13-JUL-21	1,63,204		1,63,204	20,120	1,43,084	EST
							07-16	13-JUL-21	2347	13-JUL-21	9,77,459		9,77,459	67,720	9,09,739	EST
							07-17	13-JUL-21	2348	13-JUL-21	39,84,732		39,84,732	3,52,199	36,32,533	EST
							07-18	13-JUL-21	2349	13-JUL-21	17,31,575		17,31,575	1,24,750	16,06,825	EST
							07-19	13-JUL-21	2350	13-JUL-21	26,50,549		26,50,549	2,22,546	24,28,003	EST
							07-20	13-JUL-21	2351	13-JUL-21	8,17,315		8,17,315	44,300	7,73,015	EST
Total:											1,03,82,864		1,03,82,864	8,36,394	95,46,470	
	04	200	12	00	01	Salaries										
							07-31	13-JUL-21	2197	13-JUL-21	13,57,074		13,57,074	1,18,299	12,38,775	EST
							07-5	13-JUL-21	2356	13-JUL-21	9,86,761		9,86,761	87,116	8,99,645	EST
Total:											23,43,835		23,43,835	2,05,415	21,38,420	
	05	105	24	00	01	Salaries										
							07-32	13-JUL-21	2198	13-JUL-21	61,540		61,540	3,030	58,510	EST
							07-33	13-JUL-21	2199	13-JUL-21	80,455		80,455	7,030	73,425	EST
							07-34	13-JUL-21	2200	13-JUL-21	1,03,515		1,03,515	10,060	93,455	EST
							07-35	13-JUL-21	2201	13-JUL-21	2,74,520		2,74,520	19,105	2,55,415	EST
							07-69	16-JUL-21	2718	16-JUL-21	3,02,000		3,02,000	25,464	2,76,536	EST
							07-70	16-JUL-21	2717	16-JUL-21	10,13,858		10,13,858	85,623	9,28,235	EST
Total:											18,35,888		18,35,888	1,50,312	16,85,576	
	06	101	04	00	01	Salaries										
							07-36	13-JUL-21	2204	13-JUL-21	40,400		40,400	2,015	38,385	EST
							07-37	13-JUL-21	2205	13-JUL-21	43,600		43,600	3,668	39,932	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	04	00	01	Salaries	07-38	13-JUL-21	2206	13-JUL-21	69,935		69,935	5,030	64,905	EST
							07-39	13-JUL-21	2207	13-JUL-21	22,805		22,805	1,802	21,003	EST
							07-40	13-JUL-21	2208	13-JUL-21	1,36,444		1,36,444	15,120	1,21,324	EST
							Total:				3,13,184		3,13,184	27,635	2,85,549	
			23	00	01	Salaries	07-41	13-JUL-21	2209	13-JUL-21	1,14,875		1,14,875	12,045	1,02,830	EST
							07-42	13-JUL-21	2210	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-43	13-JUL-21	2211	13-JUL-21	5,07,347		5,07,347	46,270	4,61,077	EST
							Total:				7,58,666		7,58,666	68,435	6,90,231	
			31	00	01	Salaries	07-12	13-JUL-21	2216	13-JUL-21	1,25,404		1,25,404	11,137	1,14,267	EST
							07-13	13-JUL-21	2218	13-JUL-21	4,17,342		4,17,342	34,180	3,83,162	EST
							07-14	13-JUL-21	2219	13-JUL-21	87,105		87,105	7,411	79,694	EST
							07-47	13-JUL-21	2215	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-48	13-JUL-21	2217	13-JUL-21	43,850		43,850	3,015	40,835	EST
							Total:				8,10,145		8,10,145	65,863	7,44,282	
			24	00	01	Salaries	07-44	13-JUL-21	2212	13-JUL-21	68,415		68,415	5,406	63,009	EST
							07-45	13-JUL-21	2213	13-JUL-21	2,35,075		2,35,075	15,180	2,19,895	EST
							07-46	13-JUL-21	2214	13-JUL-21	1,76,160		1,76,160	14,562	1,61,598	EST
							Total:				4,79,650		4,79,650	35,148	4,44,502	
	800		03	00	01	Salaries	07-2	13-JUL-21	2353	13-JUL-21	1,60,240		1,60,240	14,090	1,46,150	EST
							Total:				1,60,240		1,60,240	14,090	1,46,150	
Total for the Major Head :										2210	3,29,46,529	3,229	3,29,43,300	26,06,639	3,03,36,661	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2211	00	101	19	00	01	Salaries	07-1	28-JUL-21	1442	28-JUL-21	2,46,723		2,46,723		2,46,723	EST
Total:											2,46,723		2,46,723		2,46,723	
Total for the Major Head :									2211		2,46,723		2,46,723		2,46,723	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-13	13-JUL-21	1243	13-JUL-21	1,38,100		1,38,100	11,462	1,26,638	EST
							09-15	13-JUL-21	1241	13-JUL-21	1,71,634		1,71,634	10,120	1,61,514	EST
							09-26	13-JUL-21	1254	13-JUL-21	4,25,202		4,25,202	50,144	3,75,058	EST
							09-27	13-JUL-21	1253	13-JUL-21	2,03,690		2,03,690	13,946	1,89,744	EST
							09-28	13-JUL-21	1252	13-JUL-21	85,640		85,640	2,030	83,610	EST
							09-37	22-JUL-21	1340	22-JUL-21	69,264		69,264		69,264	EST
							09-45	22-JUL-21	1341	22-JUL-21	1,47,265		1,47,265		1,47,265	EST
Total:											12,40,795		12,40,795	87,702	11,53,093	
	110	09	00	01	Salaries		09-12	13-JUL-21	1255	13-JUL-21	2,04,992		2,04,992	18,010	1,86,982	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	110	09	00	01	Salaries	09-40	22-JUL-21	1336	22-JUL-21	1,04,116		1,04,116		1,04,116	EST
Total:											3,09,108		3,09,108	18,010	2,91,098	
			20	00	01	Salaries	09-8	13-JUL-21	1259	13-JUL-21	11,68,300		11,68,300	93,580	10,74,720	EST
							09-9	13-JUL-21	1258	13-JUL-21	1,54,030		1,54,030	7,189	1,46,841	EST
Total:											13,22,330		13,22,330	1,00,769	12,21,561	
	03	101	27	00	01	Salaries	09-10	13-JUL-21	1257	13-JUL-21	1,51,845		1,51,845	4,847	1,46,998	EST
							09-11	13-JUL-21	1256	13-JUL-21	16,76,585		16,76,585	1,20,929	15,55,656	EST
Total:											18,28,430		18,28,430	1,25,776	17,02,654	
		103	26	00	01	Salaries	09-30	13-JUL-21	1250	13-JUL-21	10,65,908		10,65,908	91,278	9,74,630	EST
							09-31	13-JUL-21	1249	13-JUL-21	24,10,370		24,10,370	1,44,904	22,65,466	EST
							09-32	13-JUL-21	1248	13-JUL-21	34,675		34,675	2,652	32,023	EST
							09-33	13-JUL-21	1247	13-JUL-21	1,16,025		1,16,025	7,956	1,08,069	EST
							09-34	13-JUL-21	1246	13-JUL-21	73,350		73,350	5,304	68,046	EST
							09-35	13-JUL-21	1245	13-JUL-21	1,38,700		1,38,700	2,652	1,36,048	EST
							09-36	13-JUL-21	1244	13-JUL-21	3,71,430		3,71,430	13,298	3,58,132	EST
							09-39	22-JUL-21	1338	22-JUL-21	5,74,098		5,74,098		5,74,098	EST
							09-43	22-JUL-21	1333	22-JUL-21	1,00,733		1,00,733		1,00,733	EST
							09-44	22-JUL-21	1332	22-JUL-21	31,564		31,564		31,564	EST
Total:											49,16,853		49,16,853	2,68,044	46,48,809	
		104	29	00	01	Salaries	09-38	22-JUL-21	1339	22-JUL-21	1,30,428		1,30,428		1,30,428	EST
							09-5	13-JUL-21	1262	13-JUL-21	2,97,290		2,97,290	12,967	2,84,323	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	104	29	00	01	Salaries	09-6	13-JUL-21	1261	13-JUL-21	6,44,700		6,44,700	40,249	6,04,451	EST
							09-7	13-JUL-21	1260	13-JUL-21	2,92,308		2,92,308	25,604	2,66,704	EST
							Total:				13,64,726		13,64,726	78,820	12,85,906	
		110	10	00	01	Salaries	09-29	13-JUL-21	1251	13-JUL-21	1,46,345		1,46,345	8,489	1,37,856	EST
							Total:				1,46,345		1,46,345	8,489	1,37,856	
			20	00	01	Salaries	09-2	13-JUL-21	1265	13-JUL-21	3,14,970		3,14,970	20,273	2,94,697	EST
							09-3	13-JUL-21	1264	13-JUL-21	13,97,339		13,97,339	1,22,577	12,74,762	EST
							09-4	13-JUL-21	1263	13-JUL-21	3,66,790		3,66,790	17,666	3,49,124	EST
							09-41	22-JUL-21	1335	22-JUL-21	1,93,112		1,93,112		1,93,112	EST
							09-46	22-JUL-21	1456	22-JUL-21	3,01,778		3,01,778		3,01,778	EST
							Total:				25,73,989		25,73,989	1,60,516	24,13,473	
	04	200	12	00	01	Salaries	09-1	13-JUL-21	1266	13-JUL-21	5,74,680		5,74,680	47,201	5,27,479	EST
							09-42	22-JUL-21	1334	22-JUL-21	3,55,896		3,55,896		3,55,896	EST
							Total:				9,30,576		9,30,576	47,201	8,83,375	
	06	101	04	00	01	Salaries	09-16	13-JUL-21	1268	13-JUL-21	27,985		27,985	2,273	25,712	EST
							09-17	13-JUL-21	1267	13-JUL-21	2,57,430		2,57,430	10,120	2,47,310	EST
							09-20	13-JUL-21	1344	13-JUL-21	1,40,308		1,40,308	10,120	1,30,188	EST
							Total:				4,25,723		4,25,723	22,513	4,03,210	
			23	00	01	Salaries	09-14	13-JUL-21	1242	13-JUL-21	1,36,444		1,36,444	10,120	1,26,324	EST
							09-18	13-JUL-21	1269	13-JUL-21	2,43,400		2,43,400	20,120	2,23,280	EST
							09-19	13-JUL-21	1270	13-JUL-21	60,850		60,850	5,030	55,820	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	101	23	00	01	Salaries	09-21	13-JUL-21	1271	13-JUL-21	2,55,050		2,55,050	23,185	2,31,865	EST
Total:											6,95,744		6,95,744	58,455	6,37,289	
			31	00	01	Salaries	09-22	13-JUL-21	1272	13-JUL-21	1,39,240		1,39,240	9,199	1,30,041	EST
							09-47	22-JUL-21	1455	22-JUL-21	77,739		77,739		77,739	EST
Total:											2,16,979		2,16,979	9,199	2,07,780	
			24	00	01	Salaries	09-23	13-JUL-21	1273	13-JUL-21	22,925		22,925	1,802	21,123	EST
							09-24	13-JUL-21	1274	13-JUL-21	1,74,550		1,74,550	14,412	1,60,138	EST
Total:											1,97,475		1,97,475	16,214	1,81,261	
	800	12	00	01	01	Salaries	09-25	13-JUL-21	1275	13-JUL-21	82,930		82,930	7,030	75,900	EST
Total:											82,930		82,930	7,030	75,900	
Total for the Major Head :									2210		1,62,52,003		1,62,52,003	10,08,738	1,52,43,265	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-71	13-JUL-21	1946	13-JUL-21	56,190		56,190	1,763	54,427	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	01	001	11	00	01	Salaries	12-72	13-JUL-21	1945	13-JUL-21	82,680		82,680	2,030	80,650	EST
							12-73	13-JUL-21	1944	13-JUL-21	4,36,860		4,36,860	36,240	4,00,620	EST
							12-74	13-JUL-21	1609	13-JUL-21	1,71,634		1,71,634	20,120	1,51,514	EST
							12-75	13-JUL-21	1663	13-JUL-21	27,865		27,865	2,288	25,577	EST
						Total:					7,75,229		7,75,229	62,441	7,12,788	
		110	09	00	01	Salaries	12-2	13-JUL-21	1959	13-JUL-21	3,38,776		3,38,776	24,892	3,13,884	EST
							12-3	13-JUL-21	1941	13-JUL-21	84,694		84,694	6,223	78,471	EST
							12-4	13-JUL-21	1942	13-JUL-21	95,853		95,853	9,005	86,848	EST
							12-5	13-JUL-21	1958	13-JUL-21	84,694		84,694	6,223	78,471	EST
						Total:					6,04,017		6,04,017	46,343	5,57,674	
			20	00	01	Salaries	12-19	13-JUL-21	1960	13-JUL-21	2,47,545		2,47,545	14,590	2,32,955	EST
							12-20	13-JUL-21	1961	13-JUL-21	7,12,860		7,12,860	58,855	6,54,005	EST
						Total:					9,60,405		9,60,405	73,445	8,86,960	
	03	101	27	00	01	Salaries	12-56	13-JUL-21	1973	13-JUL-21	14,21,870		14,21,870	1,02,253	13,19,617	EST
							12-57	13-JUL-21	1972	13-JUL-21	8,69,016		8,69,016	59,420	8,09,596	EST
							12-60	13-JUL-21	2000	13-JUL-21	66,690		66,690	5,244	61,446	EST
							12-61	13-JUL-21	1974	13-JUL-21	77,580		77,580	2,030	75,550	EST
						Total:					24,35,156		24,35,156	1,68,947	22,66,209	
		103	26	00	01	Salaries	12-35	13-JUL-21	1996	13-JUL-21	6,77,552		6,77,552	56,388	6,21,164	EST
							12-36	13-JUL-21	1998	13-JUL-21	71,374		71,374	6,272	65,102	EST
							12-37	13-JUL-21	1997	13-JUL-21	2,53,113		2,53,113	18,270	2,34,843	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type				
SOURCE : 15 Ukhrul Treasury																				
2210	03	103	26	00	01	Salaries	12-38	13-JUL-21	2002	13-JUL-21	67,012		67,012	120	66,892	EST				
							12-39	13-JUL-21	1999	13-JUL-21	1,83,740		1,83,740	13,574	1,70,166	EST				
							12-40	13-JUL-21	2004	13-JUL-21	3,35,060		3,35,060	600	3,34,460	EST				
							12-41	13-JUL-21	2003	13-JUL-21	91,870		91,870	6,787	85,083	EST				
							12-42	13-JUL-21	1982	13-JUL-21	16,58,675		16,58,675	1,06,720	15,51,955	EST				
							12-43	13-JUL-21	1983	13-JUL-21	6,62,490		6,62,490	52,396	6,10,094	EST				
							12-44	13-JUL-21	1984	13-JUL-21	2,89,280		2,89,280	7,105	2,82,175	EST				
							12-45	13-JUL-21	1985	13-JUL-21	73,789		73,789	6,026	67,763	EST				
							12-46	13-JUL-21	1986	13-JUL-21	13,07,900		13,07,900	1,13,724	11,94,176	EST				
							12-47	13-JUL-21	1987	13-JUL-21	2,75,610		2,75,610	20,361	2,55,249	EST				
							12-48	13-JUL-21	1988	13-JUL-21	1,69,388		1,69,388	14,097	1,55,291	EST				
							12-49	13-JUL-21	1989	13-JUL-21	1,67,548		1,67,548	14,527	1,53,021	EST				
							12-50	13-JUL-21	1990	13-JUL-21	91,870		91,870	6,787	85,083	EST				
							12-51	13-JUL-21	1993	13-JUL-21	1,44,330		1,44,330	10,060	1,34,270	EST				
							12-52	13-JUL-21	1992	13-JUL-21	86,704		86,704	6,270	80,434	EST				
							12-53	13-JUL-21	1991	13-JUL-21	66,530		66,530	5,030	61,500	EST				
							12-54	13-JUL-21	1995	13-JUL-21	1,69,388		1,69,388	14,097	1,55,291	EST				
							12-55	13-JUL-21	1994	13-JUL-21	2,76,752		2,76,752	20,240	2,56,512	EST				
							Total:				71,19,975		71,19,975	4,99,451	66,20,524					
							104	29	00	01	Salaries	12-26	13-JUL-21	2006	13-JUL-21	2,84,410	2,84,410	7,105	2,77,305	EST
							12-27	13-JUL-21	2005	13-JUL-21	2,31,080		2,31,080	15,090	2,15,990	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	04	200	12	00	01	Salaries	12-1	13-JUL-21	1971	13-JUL-21	2,50,528		2,50,528	23,431	2,27,097	EST
							12-21	13-JUL-21	1970	13-JUL-21	6,70,192		6,70,192	58,108	6,12,084	EST
							12-22	13-JUL-21	1969	13-JUL-21	86,580		86,580	120	86,460	EST
							12-23	13-JUL-21	1968	13-JUL-21	2,48,940		2,48,940	26,712	2,22,228	EST
							12-24	13-JUL-21	1967	13-JUL-21	82,980		82,980	8,904	74,076	EST
							12-25	13-JUL-21	1943	13-JUL-21	11,94,264		11,94,264	1,04,213	10,90,051	EST
						Total:					25,33,484		25,33,484	2,21,488	23,11,996	
	06	101	04	00	01	Salaries	12-12	13-JUL-21	1952	13-JUL-21	2,01,065		2,01,065	16,090	1,84,975	EST
							12-13	13-JUL-21	1953	13-JUL-21	75,404		75,404	2,030	73,374	EST
						Total:					2,76,469		2,76,469	18,120	2,58,349	
			23	00	01	Salaries	12-14	13-JUL-21	1962	13-JUL-21	2,56,253		2,56,253	17,120	2,39,133	EST
							12-15	13-JUL-21	1963	13-JUL-21	1,54,065		1,54,065	12,865	1,41,200	EST
							12-16	13-JUL-21	1964	13-JUL-21	1,11,150		1,11,150	7,007	1,04,143	EST
							12-17	13-JUL-21	1965	13-JUL-21	96,495		96,495	9,070	87,425	EST
							12-18	13-JUL-21	1966	13-JUL-21	64,300		64,300	5,030	59,270	EST
						Total:					6,82,263		6,82,263	51,092	6,31,171	
			31	00	01	Salaries	12-6	13-JUL-21	1949	13-JUL-21	59,240		59,240	5,123	54,117	EST
							12-7	13-JUL-21	1950	13-JUL-21	42,700		42,700	1,015	41,685	EST
							12-8	13-JUL-21	1951	13-JUL-21	22,230		22,230	1,748	20,482	EST
						Total:					1,24,170		1,24,170	7,886	1,16,284	
			24	00	01	Salaries	12-10	13-JUL-21	1956	13-JUL-21	68,415		68,415	5,406	63,009	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	06	101	24	00	01	Salaries	12-11	13-JUL-21	1957	13-JUL-21	1,46,800		1,46,800	12,135	1,34,665	EST
							12-9	13-JUL-21	1954	13-JUL-21	81,980		81,980	5,060	76,920	EST
Total:											2,97,195		2,97,195	22,601	2,74,594	
Total for the Major Head : 2210											2,14,96,618		2,14,96,618	15,41,531	1,99,55,087	
2211	00	101	19	01	01	Salaries	12-1	13-JUL-21	1727	13-JUL-21	2,89,760		2,89,760	22,936	2,66,824	EST
							12-2	13-JUL-21	1726	13-JUL-21	48,015		48,015	3,030	44,985	EST
Total:											3,37,775		3,37,775	25,966	3,11,809	
Total for the Major Head : 2211											3,37,775		3,37,775	25,966	3,11,809	

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	14-JUL-21	3678	14-JUL-21	1,42,185		1,42,185	23,090	1,19,095	EST
							15-2	14-JUL-21	3681	14-JUL-21	69,935		69,935	6,148	63,787	EST
							15-3	14-JUL-21	3680	14-JUL-21	25,105		25,105	2,016	23,089	EST
							15-5	14-JUL-21	3682	14-JUL-21	84,425		84,425	7,497	76,928	EST
							15-6	14-JUL-21	3679	14-JUL-21	5,39,425		5,39,425	45,639	4,93,786	EST
Total:											8,61,075		8,61,075	84,390	7,76,685	
Total for the Major Head : 2408											8,61,075		8,61,075	84,390	7,76,685	

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Month of Account : JULY

Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	14-JUL-21	4295	14-JUL-21	2,21,340		2,21,340	17,301	2,04,039	EST
							02-2	14-JUL-21	4296	14-JUL-21	91,785		91,785	12,060	79,725	EST
							02-3	14-JUL-21	4297	14-JUL-21	18,57,480	20,000	18,37,480	2,51,410	15,86,070	EST
							02-4	14-JUL-21	4298	14-JUL-21	9,89,080		9,89,080	99,675	8,89,405	EST
							02-5	14-JUL-21	4299	14-JUL-21	4,84,710		4,84,710	38,999	4,45,711	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-6	14-JUL-21	4329	14-JUL-21	19,51,718		19,51,718	1,64,406	17,87,312	EST
Total:											55,96,113		20,607,6,113	5,83,851	49,92,262	
			08	00	01	Salaries	02-10	14-JUL-21	4001	14-JUL-21	24,075		24,075	1,909	22,166	EST
							02-11	14-JUL-21	4000	14-JUL-21	43,280		43,280	4,030	39,250	EST
							02-7	14-JUL-21	4004	14-JUL-21	4,42,385		4,42,385	45,454	3,96,931	EST
							02-8	14-JUL-21	4003	14-JUL-21	4,32,630		4,32,630	35,330	3,97,300	EST
							02-9	14-JUL-21	4002	14-JUL-21	79,400		79,400	15,256	64,144	EST
Total:											10,21,770		10,21,770	1,01,979	9,19,791	
Total for the Major Head :									2408		66,17,883	20,000	65,97,883	6,85,830	59,12,053	

Accounting Month : 4**Month of Account : JULY****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	14-JUL-21	1717	14-JUL-21	87,415		87,415	7,060	80,355	EST
							05-2	14-JUL-21	1718	14-JUL-21	5,09,900		5,09,900	64,390	4,45,510	EST
							05-3	14-JUL-21	1719	14-JUL-21	1,00,770		1,00,770	8,658	92,112	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-4	14-JUL-21	1720	14-JUL-21	43,035		43,035	3,550	39,485	EST
							05-5	14-JUL-21	1721	14-JUL-21	1,68,980		1,68,980	20,120	1,48,860	EST
Total:											9,10,100		9,10,100	1,03,778	8,06,322	
Total for the Major Head : 2408											9,10,100		9,10,100	1,03,778	8,06,322	

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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 : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	14-JUL-21	1973	14-JUL-21	5,12,880		5,12,880	43,194	4,69,686	EST
							06-2	14-JUL-21	1971	14-JUL-21	89,945		89,945	15,060	74,885	EST
							06-3	14-JUL-21	1972	14-JUL-21	39,230		39,230	1,030	38,200	EST
Total:											6,42,055		6,42,055	59,284	5,82,771	
Total for the Major Head : 2408											6,42,055		6,42,055	59,284	5,82,771	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	14-JUL-21	475	14-JUL-21	71,430		71,430	10,060	61,370	EST
							08-2	14-JUL-21	477	14-JUL-21	33,620		33,620	1,515	32,105	EST
							08-3	14-JUL-21	476	14-JUL-21	43,335		43,335	3,550	39,785	EST
Total:											1,48,385		1,48,385	15,125	1,33,260	
Total for the Major Head : 2408											1,48,385		1,48,385	15,125	1,33,260	

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Suspense Group :

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2408	01	001	23	00	01	Salaries	16-1	14-JUL-21	602	14-JUL-21	87,415		87,415	20,060	67,355	EST
							16-2	14-JUL-21	604	14-JUL-21	89,945		89,945	15,060	74,885	EST
							16-3	14-JUL-21	603	14-JUL-21	1,35,870		1,35,870	11,440	1,24,430	EST
Total:											3,13,230		3,13,230	46,560	2,66,670	
Total for the Major Head : 2408											3,13,230		3,13,230	46,560	2,66,670	

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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 : 6 Chandel Treasury																	
2408	01	001	03	00	01	Salaries	13-1	14-JUL-21	1291	14-JUL-21	57,285		57,285	4,971	52,314	EST	
							13-2	14-JUL-21	1292	14-JUL-21	92,475		92,475	6,060	86,415	EST	
							13-3	14-JUL-21	1290	14-JUL-21	1,81,310		1,81,310	15,309	1,66,001	EST	
Total:											3,31,070		3,31,070	26,340	3,04,730		
Total for the Major Head :											2408		3,31,070	3,31,070	26,340	3,04,730	

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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	06-JUL-21	436	06-JUL-21	84,425		84,425	10,060	74,365	EST	
							14-2	06-JUL-21	438	06-JUL-21	89,945		89,945	20,060	69,885	EST	
							14-3	06-JUL-21	439	06-JUL-21	89,945		89,945	20,060	69,885	EST	
							14-4	06-JUL-21	435	06-JUL-21	89,945		89,945	20,000	69,945	EST	
							14-5	06-JUL-21	437	06-JUL-21	1,68,850		1,68,850	20,120	1,48,730	EST	
Total:											5,23,110		5,23,110	90,300	4,32,810		
Total for the Major Head :											2408		5,23,110	5,23,110	90,300	4,32,810	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2408	01	001	13	00	01	Salaries	10-1	14-JUL-21	1367	14-JUL-21	35,340		35,340	2,015	33,325	EST
							10-2	14-JUL-21	1366	14-JUL-21	43,035		43,035	3,550	39,485	EST
							10-3	14-JUL-21	1365	14-JUL-21	1,00,770		1,00,770	8,658	92,112	EST
							10-4	14-JUL-21	1364	14-JUL-21	67,635		67,635	5,060	62,575	EST
							10-5	14-JUL-21	1363	14-JUL-21	95,120		95,120	60	95,060	EST
							10-6	14-JUL-21	1368	14-JUL-21	5,038		5,038		5,038	EST
Total:											3,46,938		3,46,938	19,343	3,27,595	
Total for the Major Head : 2408											3,46,938		3,46,938	19,343	3,27,595	

Accounting Month : 4**Month of Account : JULY****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	14-JUL-21	785	14-JUL-21	87,415		87,415	10,060	77,355	EST
							11-2	14-JUL-21	786	14-JUL-21	1,22,080		1,22,080	10,306	1,11,774	EST
							11-3	14-JUL-21	788	14-JUL-21	2,13,840		2,13,840	18,150	1,95,690	EST
							11-4	14-JUL-21	787	14-JUL-21	25,105		25,105	2,016	23,089	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 : 9 Kangpokpi Sub-Treasury																

2408	01	001	16	00	01	Salaries					4,48,440		4,48,440	40,532	4,07,908	
Total:											4,48,440		4,48,440	40,532	4,07,908	
Total for the Major Head : 2408											4,48,440		4,48,440	40,532	4,07,908	

Accounting Month : 4

Month of Account : JULY

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					87,820		87,820	10,060	77,760	EST
							07-1	14-JUL-21	2548	14-JUL-21	87,820		87,820	10,060	77,760	EST
							07-2	14-JUL-21	2547	14-JUL-21	87,415		87,415	10,060	77,355	EST
Total:											1,75,235		1,75,235	20,120	1,55,115	
Total for the Major Head : 2408											1,75,235		1,75,235	20,120	1,55,115	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	14-JUL-21	1383	14-JUL-21	2,85,390		2,85,390	16,298	2,69,092	EST
							09-2	14-JUL-21	1384	14-JUL-21	33,620		33,620	2,015	31,605	EST
Total:											3,19,010		3,19,010	18,313	3,00,697	
Total for the Major Head : 2408											3,19,010		3,19,010	18,313	3,00,697	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-16	14-JUL-21	3302	14-JUL-21	2,47,815		2,47,815	20,338	2,27,477	EST
							15-30	14-JUL-21	3548	14-JUL-21	73,170		73,170	6,031	67,139	EST
							15-47	14-JUL-21	3303	14-JUL-21	6,97,760		6,97,760	63,570	6,34,190	EST
							15-68	14-JUL-21	3547	14-JUL-21	2,54,555		2,54,555	20,210	2,34,345	EST
Total:											12,73,300		12,73,300	1,10,149	11,63,151	
			53	00	50	Other Charges	15-93	22-JUL-21	4073	22-JUL-21	20,40,000		20,40,000	1,92,144	18,47,856	EST
Total:											20,40,000		20,40,000	1,92,144	18,47,856	
			01	50	Other Charges		15-91	22-JUL-21	4074	22-JUL-21	74,120		74,120		74,120	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	53	01	50	Other Charges			Total:		74,120		74,120		74,120	
			01	00	01	Salaries	15-31	14-JUL-21	3546	14-JUL-21	34,745		34,745	2,844	31,901	EST
							15-36	14-JUL-21	3545	14-JUL-21	34,745		34,745	2,844	31,901	EST
							15-37	14-JUL-21	3540	14-JUL-21	9,23,679	3,000	9,20,679	1,06,720	8,13,959	EST
							15-42	14-JUL-21	3401	14-JUL-21	84,280	6,000	78,280	10,060	68,220	EST
							15-43	14-JUL-21	3522	14-JUL-21	84,280		84,280	7,060	77,220	EST
							15-44	14-JUL-21	3555	14-JUL-21	34,555		34,555	6,060	28,495	EST
							15-54	14-JUL-21	3544	14-JUL-21	1,17,440		1,17,440	9,708	1,07,732	EST
							15-55	14-JUL-21	3539	14-JUL-21	2,44,144		2,44,144	32,240	2,11,904	EST
							15-58	14-JUL-21	3542	14-JUL-21	4,10,555	2,000	4,08,555	33,576	3,74,979	EST
							15-60	14-JUL-21	3299	14-JUL-21	3,00,440		3,00,440	23,240	2,77,200	EST
							15-62	14-JUL-21	3541	14-JUL-21	1,62,980	1,000	1,61,980	15,120	1,46,860	EST
							15-64	14-JUL-21	3301	14-JUL-21	22,805		22,805	1,802	21,003	EST
							15-65	14-JUL-21	3298	14-JUL-21	1,66,980	17,350	1,49,630	20,180	1,29,450	EST
							15-66	14-JUL-21	3543	14-JUL-21	3,06,409	4,000	3,02,409	24,453	2,77,956	EST
							15-86	14-JUL-21	3300	14-JUL-21	3,60,215		3,60,215	29,630	3,30,585	EST
									Total:		32,88,252		33,32,902	3,25,537	29,29,365	
	102	10	00	01	01	Salaries	15-32	14-JUL-21	3304	14-JUL-21	80,400	7,000	73,400	5,060	68,340	EST
							15-41	14-JUL-21	3402	14-JUL-21	39,575		39,575	3,294	36,281	EST
							15-56	14-JUL-21	3305	14-JUL-21	29,360		29,360	2,427	26,933	EST
							15-57	14-JUL-21	3306	14-JUL-21	68,210		68,210	6,060	62,150	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-6	14-JUL-21	3549	14-JUL-21	77,640		77,640	10,060	67,580	EST
							15-83	14-JUL-21	3550	14-JUL-21	1,63,100		1,63,100	17,120	1,45,980	EST
						Total:					4,58,285		7,00,51,285	44,021	4,07,264	
			19	00	01	Salaries	15-14	14-JUL-21	3937	14-JUL-21	77,810		77,810	2,060	75,750	EST
							15-25	14-JUL-21	3938	14-JUL-21	1,82,735		1,82,735	17,150	1,65,585	EST
							15-3	14-JUL-21	3936	14-JUL-21	82,700		82,700	10,060	72,640	EST
						Total:					3,43,245		3,43,245	29,270	3,13,975	
		104	07	00	01	Salaries	15-26	14-JUL-21	3394	14-JUL-21	33,675		33,675	2,652	31,023	EST
							15-38	14-JUL-21	3396	14-JUL-21	66,504		66,504	5,352	61,152	EST
							15-46	14-JUL-21	3395	14-JUL-21	83,680		83,680	8,060	75,620	EST
							15-51	14-JUL-21	3393	14-JUL-21	1,50,335		1,50,335	20,120	1,30,215	EST
							15-7	14-JUL-21	3505	14-JUL-21	3,73,590	8,000	3,65,590	33,210	3,32,380	EST
							15-71	14-JUL-21	3507	14-JUL-21	37,505		37,505	3,101	34,404	EST
							15-79	14-JUL-21	3506	14-JUL-21	1,62,510	8,698	1,53,812	12,881	1,40,931	EST
							15-88	14-JUL-21	3504	14-JUL-21	36,720	5,000	31,720	2,015	29,705	EST
							15-9	14-JUL-21	3508	14-JUL-21	12,553		12,553	1,016	11,537	EST
						Total:					9,57,072		21,69,35,374	88,407	8,46,967	
		105	14	00	01	Salaries	15-53	14-JUL-21	3565	14-JUL-21	1,79,555		1,79,555	14,671	1,64,884	EST
							15-70	14-JUL-21	3563	14-JUL-21	1,60,915	10,000	1,50,915	5,120	1,45,795	EST
							15-75	14-JUL-21	3567	14-JUL-21	45,730		45,730	3,604	42,126	EST
							15-77	14-JUL-21	3564	14-JUL-21	1,70,705		1,70,705	20,120	1,50,585	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	113	12	00	01	Salaries	15-10	14-JUL-21	3220	14-JUL-21	32,675		32,675	2,652	30,023	EST
							15-15	14-JUL-21	3223	14-JUL-21	3,09,890		3,09,890	24,564	2,85,326	EST
							15-17	14-JUL-21	3222	14-JUL-21	1,26,260		1,26,260	13,090	1,13,170	EST
							15-20	14-JUL-21	3221	14-JUL-21	6,12,445		6,12,445	91,360	5,21,085	EST
							15-22	14-JUL-21	3224	14-JUL-21	88,920		88,920	60	88,860	EST
						Total:					11,70,190		11,70,190	1,31,726	10,38,464	
	800		74	00	50	Other Charges	15-90	22-JUL-21	4055	22-JUL-21	19,82,000		19,82,000		19,82,000	EST
							15-94	22-JUL-21	4054	22-JUL-21	30,85,000		30,85,000		30,85,000	EST
						Total:					50,67,000		50,67,000		50,67,000	
			58	00	50	Other Charges	15-89	22-JUL-21	4090	22-JUL-21	31,52,000		31,52,000		31,52,000	EST
						Total:					31,52,000		31,52,000		31,52,000	
			75	00	50	Other Charges	15-92	22-JUL-21	4056	22-JUL-21	5,64,000		5,64,000		5,64,000	EST
						Total:					5,64,000		5,64,000		5,64,000	
						Total for the Major Head :			2401		8,64,07,339	*****	8,63,02,791	12,46,443	8,50,56,348	
2408	02	101	22	00	01	Salaries	15-4	14-JUL-21	3552	14-JUL-21	1,32,970		1,32,970	15,090	1,17,880	EST
						Total:					1,32,970		1,32,970	15,090	1,17,880	
						Total for the Major Head :			2408		1,32,970		1,32,970	15,090	1,17,880	
2415	01	004	24	00	01	Salaries	15-1	14-JUL-21	3524	14-JUL-21	1,18,020		1,18,020	3,090	1,14,930	EST
							15-3	14-JUL-21	3523	14-JUL-21	80,400	10,000	70,400	10,060	60,340	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																
2415	01	004	24	00	01	Salaries	15-8	14-JUL-21	3525	14-JUL-21	1,09,490		1,09,490	8,928	1,00,562	EST
							15-9	14-JUL-21	3526	14-JUL-21	71,865		71,865	5,727	66,138	EST
						Total:					3,79,775		10,00,069,775	27,805	3,41,970	
	80	150	05	03	01	Salaries	15-4	14-JUL-21	3400	14-JUL-21	34,745		34,745	2,844	31,901	EST
							15-5	14-JUL-21	3399	14-JUL-21	40,860		40,860	4,030	36,830	EST
							15-6	14-JUL-21	3398	14-JUL-21	1,12,615		1,12,615	11,090	1,01,525	EST
						Total:					1,88,220		1,88,220	17,964	1,70,256	
				04	01	Salaries	15-7	14-JUL-21	3397	14-JUL-21	1,49,645		1,49,645	30,120	1,19,525	EST
						Total:					1,49,645		1,49,645	30,120	1,19,525	
Total for the Major Head :							2415				7,17,640	10,000	7,07,640	75,889	6,31,751	
2705	00	001	04	00	01	Salaries	15-1	14-JUL-21	3839	14-JUL-21	65,795		65,795	5,763	60,032	EST
							15-10	14-JUL-21	3958	14-JUL-21	2,24,520		2,24,520	7,075	2,17,445	EST
							15-11	14-JUL-21	3841	14-JUL-21	1,26,280		1,26,280	10,490	1,15,790	EST
							15-12	14-JUL-21	3965	14-JUL-21	77,160	2,000	75,160	6,208	68,952	EST
							15-13	14-JUL-21	3842	14-JUL-21	43,970		43,970	10,030	33,940	EST
							15-14	14-JUL-21	3840	14-JUL-21	3,27,868		3,27,868	45,210	2,82,658	EST
							15-15	14-JUL-21	3962	14-JUL-21	7,49,695	3,000	7,46,695	1,07,570	6,39,125	EST
							15-2	14-JUL-21	3957	14-JUL-21	4,03,395	8,000	3,95,395	52,255	3,43,140	EST
							15-3	14-JUL-21	3960	14-JUL-21	27,295		27,295	2,209	25,086	EST
							15-4	14-JUL-21	3959	14-JUL-21	1,25,280		1,25,280	10,490	1,14,790	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-5	14-JUL-21	3964	14-JUL-21	80,575	2,000	78,575	9,060	69,515	EST
							15-6	14-JUL-21	3961	14-JUL-21	2,11,565		2,11,565	27,180	1,84,385	EST
							15-7	14-JUL-21	3963	14-JUL-21	1,07,570	2,000	1,05,570	8,842	96,728	EST
							15-8	14-JUL-21	3838	14-JUL-21	1,76,758		1,76,758	20,180	1,56,578	EST
							15-9	14-JUL-21	3956	14-JUL-21	2,85,065	9,203	2,75,862	45,240	2,30,622	EST
Total:											30,32,791	26,203	30,06,588	3,67,802	26,38,786	
Total for the Major Head : 2705											30,32,791	26,203	30,06,588	3,67,802	26,38,786	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	25	00	01	Salaries	02-2	14-JUL-21	3321	14-JUL-21	6,65,675		6,65,675	60,300	6,05,375	EST
							02-8	14-JUL-21	3320	14-JUL-21	1,80,240		1,80,240	14,660	1,65,580	EST
Total:											8,45,915		8,45,915	74,960	7,70,955	
			01	00	01	Salaries	02-4	14-JUL-21	3314	14-JUL-21	4,52,610	3,500	4,49,110	38,270	4,10,840	EST
							02-7	14-JUL-21	3313	14-JUL-21	82,700		82,700	10,060	72,640	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-9	14-JUL-21	3315	14-JUL-21	36,380		36,380	3,015	33,365	EST
Total:											5,71,690	3,50,068	2,21,622	51,345	5,16,845	
		102	10	00	01	Salaries	02-3	14-JUL-21	3316	14-JUL-21	1,28,480		1,28,480	10,308	1,18,172	EST
							02-5	14-JUL-21	3317	14-JUL-21	1,38,490		1,38,490	10,060	1,28,430	EST
Total:											2,66,970	2,66,970	20,368	2,46,602		
		109	03	00	01	Salaries	02-11	14-JUL-21	3527	14-JUL-21	66,500		66,500	5,411	61,089	EST
							02-12	14-JUL-21	3526	14-JUL-21	1,46,150		1,46,150	11,667	1,34,483	EST
							02-13	14-JUL-21	3525	14-JUL-21	46,360		46,360	6,030	40,330	EST
							02-14	14-JUL-21	3524	14-JUL-21	2,30,505		2,30,505	34,150	1,96,355	EST
							02-15	14-JUL-21	3523	14-JUL-21	80,400		80,400	10,060	70,340	EST
Total:											5,69,915	5,69,915	67,318	5,02,597		
			08	00	01	Salaries	02-10	14-JUL-21	3318	14-JUL-21	68,210		68,210	5,030	63,180	EST
							02-6	14-JUL-21	3319	14-JUL-21	44,635		44,635	3,764	40,871	EST
Total:											1,12,845	1,12,845	8,794	1,04,051		
		113	12	00	01	Salaries	02-1	14-JUL-21	4210	14-JUL-21	1,03,515		1,03,515	10,060	93,455	EST
Total:											1,03,515	1,03,515	10,060	93,455		
Total for the Major Head :									2401		24,70,850	3,500	24,67,350	2,32,845	22,34,505	
2415	80	277	09	00	01	Salaries	02-1	15-JUL-21	3972	15-JUL-21	1,62,495		1,62,495	15,120	1,47,375	EST
							02-2	15-JUL-21	3973	15-JUL-21	57,630		57,630	3,060	54,570	EST
							02-3	15-JUL-21	3974	15-JUL-21	39,945		39,945	2,030	37,915	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	109	08	00	01	Salaries	05-10	14-JUL-21	1813	14-JUL-21	34,745		34,745	2,844	31,901	EST
							05-11	14-JUL-21	1814	14-JUL-21	89,635		89,635	7,060	82,575	EST
Total:											1,24,380		1,24,380	9,904	1,14,476	
Total for the Major Head : 2401											16,03,605		16,03,605	1,13,208	14,90,397	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	25	00	01	Salaries	06-11	14-JUL-21	2046	14-JUL-21	45,730		45,730	3,604	42,126	EST
							06-12	14-JUL-21	2045	14-JUL-21	2,76,120		2,76,120	22,582	2,53,538	EST
							06-13	14-JUL-21	2044	14-JUL-21	2,16,360		2,16,360	39,180	1,77,180	EST
							06-16	14-JUL-21	2145	14-JUL-21	84,280	6,500	77,780	13,120	64,660	EST
Total:											6,22,490		6,50,15,990	78,486	5,37,504	
			53	00	13	Office Expenses	06-20	30-JUL-21	2420	30-JUL-21	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
			01	00	01	Salaries	06-10	14-JUL-21	2040	14-JUL-21	6,83,995		6,83,995	78,540	6,05,455	EST

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Month of Account : JULY

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	01	00	01	Salaries	06-7	14-JUL-21	2043	14-JUL-21	22,805		22,805	1,802	21,003	EST
							06-8	14-JUL-21	2042	14-JUL-21	2,68,515		2,68,515	21,866	2,46,649	EST
							06-9	14-JUL-21	2041	14-JUL-21	85,650		85,650	13,060	72,590	EST
						Total:					10,60,965		10,60,965	1,15,268	9,45,697	
		104	07	00	01	Salaries	06-17	14-JUL-21	1804	14-JUL-21	45,610		45,610	3,604	42,006	EST
							06-19	14-JUL-21	1672	14-JUL-21	45,610		45,610	3,604	42,006	EST
						Total:					91,220		91,220	7,208	84,012	
			37	00	02	Wages	06-18	14-JUL-21	1666	14-JUL-21	2,58,750		2,58,750		2,58,750	EST
						Total:					2,58,750		2,58,750		2,58,750	
		109	08	00	01	Salaries	06-14	14-JUL-21	2048	14-JUL-21	1,02,395		1,02,395	8,362	94,033	EST
							06-15	14-JUL-21	2047	14-JUL-21	82,700		82,700	13,060	69,640	EST
						Total:					1,85,095		1,85,095	21,422	1,63,673	
						Total for the Major Head :			2401		22,48,520	6,500	22,42,020	2,22,384	20,19,636	
2415	01	004	21	00	01	Salaries	06-1	14-JUL-21	1803	14-JUL-21	1,73,320		1,73,320	13,888	1,59,432	EST
							06-10	14-JUL-21	1671	14-JUL-21	1,73,320		1,73,320	13,888	1,59,432	EST
							06-2	14-JUL-21	1802	14-JUL-21	72,250		72,250	5,945	66,305	EST
							06-3	14-JUL-21	1801	14-JUL-21	42,700		42,700	3,030	39,670	EST
							06-4	14-JUL-21	1800	14-JUL-21	1,25,460	1,500	1,23,960	20,090	1,03,870	EST
							06-5	14-JUL-21	1799	14-JUL-21	84,280		84,280	5,120	79,160	EST
							06-6	14-JUL-21	1667	14-JUL-21	84,280		84,280	5,120	79,160	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2401	00	001	01	00	01	Salaries	08-1	14-JUL-21	530	14-JUL-21	43,970		43,970	5,030	38,940	EST		
							08-2	14-JUL-21	529	14-JUL-21	31,775		31,775	2,637	29,138	EST		
							08-3	14-JUL-21	531	14-JUL-21	69,490		69,490	5,688	63,802	EST		
							08-4	14-JUL-21	528	14-JUL-21	80,400		80,400	10,060	70,340	EST		
Total:											2,25,635		2,25,635	23,415	2,02,220			
Total for the Major Head :											2401		2,75,635		2,75,635	23,415	2,52,220	

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Month of Account : JULY

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	14-JUL-21	662	14-JUL-21	43,600		43,600	2,030	41,570	EST		
							16-2	14-JUL-21	663	14-JUL-21	75,455		75,455	10,060	65,395	EST		
							16-3	14-JUL-21	664	14-JUL-21	97,075		97,075	20,060	77,015	EST		
Total:											2,16,130		2,16,130	32,150	1,83,980			
Total for the Major Head :											2401		2,16,130		2,16,130	32,150	1,83,980	

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-5	14-JUL-21	1242	14-JUL-21	1,34,173		1,34,173	10,945	1,23,228	EST
							13-9	14-JUL-21	1241	14-JUL-21	3,41,655		3,41,655	22,084	3,19,571	EST
						Total:					4,75,828		4,75,828	33,029	4,42,799	
			01	00	01	Salaries	13-10	14-JUL-21	1234	14-JUL-21	80,400		80,400	5,060	75,340	EST
							13-2	14-JUL-21	1235	14-JUL-21	2,17,260		2,17,260	12,135	2,05,125	EST
							13-3	14-JUL-21	1236	14-JUL-21	86,470		86,470	5,134	81,336	EST
						Total:					3,84,130		3,84,130	22,329	3,61,801	
	104	07	00	01	01	Salaries	13-1	14-JUL-21	1239	14-JUL-21	45,610		45,610	3,604	42,006	EST
							13-4	14-JUL-21	1237	14-JUL-21	1,60,800		1,60,800	8,120	1,52,680	EST
							13-6	14-JUL-21	1238	14-JUL-21	45,610		45,610	3,604	42,006	EST
						Total:					2,52,020		2,52,020	15,328	2,36,692	
	109	08	00	01	01	Salaries	13-7	14-JUL-21	1240	14-JUL-21	57,550		57,550	4,646	52,904	EST
							13-8	14-JUL-21	1309	14-JUL-21	86,580		86,580	5,060	81,520	EST
						Total:					1,44,130		1,44,130	9,706	1,34,424	
Total for the Major Head :							2401				12,56,108		12,56,108	80,392	11,75,716	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	25	00	01	Salaries	10-26	14-JUL-21	1531	14-JUL-21	97,010		97,010	7,945	89,065	EST
							10-27	14-JUL-21	1530	14-JUL-21	2,88,825		2,88,825	18,240	2,70,585	EST
						Total:					3,85,835		3,85,835	26,185	3,59,650	
			01	00	01	Salaries	10-28	14-JUL-21	1529	14-JUL-21	91,395		91,395	7,506	83,889	EST
							10-29	14-JUL-21	1528	14-JUL-21	40,860		40,860	1,030	39,830	EST
							10-30	14-JUL-21	1527	14-JUL-21	2,43,630		2,43,630	16,210	2,27,420	EST
						Total:					3,75,885		3,75,885	24,746	3,51,139	
	104	02	00	00	01	Salaries	10-23	14-JUL-21	1534	14-JUL-21	68,415		68,415	5,406	63,009	EST
							10-24	14-JUL-21	1533	14-JUL-21	40,860		40,860	1,030	39,830	EST
							10-25	14-JUL-21	1532	14-JUL-21	78,215		78,215	3,060	75,155	EST
						Total:					1,87,490		1,87,490	9,496	1,77,994	
	109	08	00	00	01	Salaries	10-18	14-JUL-21	1539	14-JUL-21	22,805		22,805	1,802	21,003	EST
							10-19	14-JUL-21	1538	14-JUL-21	1,05,155		1,05,155	8,619	96,536	EST
							10-20	14-JUL-21	1537	14-JUL-21	80,685		80,685	2,060	78,625	EST
							10-21	14-JUL-21	1536	14-JUL-21	1,25,840		1,25,840	6,090	1,19,750	EST
							10-22	14-JUL-21	1535	14-JUL-21	80,680		80,680	3,120	77,560	EST
						Total:					4,15,165		4,15,165	21,691	3,93,474	
Total for the Major Head :											2401	13,64,375	13,64,375	82,118	12,82,257	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	25	00	01	Salaries	07-3	14-JUL-21	2571	14-JUL-21	1,01,115		1,01,115	12,090	89,025	EST
							07-4	14-JUL-21	2572	14-JUL-21	1,54,390		1,54,390	12,810	1,41,580	EST
Total:											2,55,505		2,55,505	24,900	2,30,605	
			01	00	01	Salaries	07-10	14-JUL-21	2570	14-JUL-21	9,200		9,200		9,200	EST
							07-11	14-JUL-21	2568	14-JUL-21	1,10,790		1,10,790	9,142	1,01,648	EST
							07-12	14-JUL-21	2567	14-JUL-21	1,61,140		1,61,140	22,120	1,39,020	EST
							07-13	14-JUL-21	2566	14-JUL-21	2,05,630		2,05,630	31,180	1,74,450	EST
							07-9	14-JUL-21	2569	14-JUL-21	1,65,400	5,000	1,60,400	30,120	1,30,280	EST
Total:											6,52,160		5,00,47,160	92,562	5,54,598	
	109	08	00	01	01	Salaries	07-5	14-JUL-21	2573	14-JUL-21	1,09,970		1,09,970	11,090	98,880	EST
							07-6	14-JUL-21	2574	14-JUL-21	34,745		34,745	2,844	31,901	EST
							07-7	14-JUL-21	2575	14-JUL-21	33,040		33,040	2,754	30,286	EST
							07-8	14-JUL-21	2576	14-JUL-21	80,680		80,680	15,120	65,560	EST
Total:											2,58,435		2,58,435	31,808	2,26,627	
Total for the Major Head :									2401		11,66,100	5,000	11,61,100	1,49,270	10,11,830	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	25	00	01	Salaries	09-18	15-JUL-21	1401	15-JUL-21	76,030		76,030	60	75,970	EST
							09-9	14-JUL-21	1400	14-JUL-21	1,22,825		1,22,825	10,125	1,12,700	EST
Total:											1,98,855		1,98,855	10,185	1,88,670	
			01	00	01	Salaries	09-13	14-JUL-21	1396	14-JUL-21	64,300		64,300	8,060	56,240	EST
							09-14	14-JUL-21	1395	14-JUL-21	22,985		22,985	1,802	21,183	EST
							09-15	14-JUL-21	1394	14-JUL-21	62,035		62,035	5,079	56,956	EST
							09-16	14-JUL-21	1393	14-JUL-21	1,40,330		1,40,330	18,120	1,22,210	EST
Total:											2,89,650		2,89,650	33,061	2,56,589	
	109	08	00	00	01	Salaries	09-10	14-JUL-21	1399	14-JUL-21	29,360		29,360	2,427	26,933	EST
							09-11	14-JUL-21	1398	14-JUL-21	42,880		42,880	1,530	41,350	EST
							09-12	14-JUL-21	1397	14-JUL-21	45,970		45,970	3,604	42,366	EST
							09-17	14-JUL-21	1392	14-JUL-21	86,580		86,580	10,120	76,460	EST
Total:											2,04,790		2,04,790	17,681	1,87,109	
Total for the Major Head : 2401											6,93,295		6,93,295	60,927	6,32,368	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	01	Salaries	12-7	14-JUL-21	2028	14-JUL-21	2,48,275		2,48,275	20,412	2,27,863	EST
							12-8	14-JUL-21	2029	14-JUL-21	45,610		45,610	3,604	42,006	EST
							12-9	14-JUL-21	2027	14-JUL-21	4,83,795		4,83,795	41,990	4,41,805	EST
						Total:					7,77,680		7,77,680	66,006	7,11,674	
		109	08	00	01	Salaries	12-10	14-JUL-21	2025	14-JUL-21	33,825		33,825	2,759	31,066	EST
							12-11	14-JUL-21	2024	14-JUL-21	84,280		84,280	10,060	74,220	EST
							12-12	14-JUL-21	2026	14-JUL-21	39,825		39,825	3,530	36,295	EST
						Total:					1,57,930		1,57,930	16,349	1,41,581	
Total for the Major Head : 2401											9,35,610		9,35,610	82,355	8,53,255	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries	01-16	16-JUL-21	2677	16-JUL-21	1,10,320		1,10,320	20,090	90,230	EST
							01-17	16-JUL-21	2676	16-JUL-21	65,350		65,350	5,304	60,046	EST
							01-18	16-JUL-21	2678	16-JUL-21	22,925		22,925	1,802	21,123	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	15	00	01	Salaries										
Total:											1,98,595		1,98,595	27,196	1,71,399	
Total for the Major Head : 2402											1,98,595		1,98,595	27,196	1,71,399	

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Month of Account : JULY

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	16-JUL-21	2734	16-JUL-21	45,610		45,610	3,604	42,006 EST
								01-14	16-JUL-21	2731	16-JUL-21	2,21,075		2,21,075	30,180	1,90,895 EST
								01-15	16-JUL-21	2730	16-JUL-21	1,07,796		1,07,796	8,401	99,395 EST
								01-8	16-JUL-21	2732	16-JUL-21	4,37,671		4,37,671	51,270	3,86,401 EST
								01-9	16-JUL-21	2733	16-JUL-21	4,38,160		4,38,160	35,963	4,02,197 EST
Total:											12,50,312		12,50,312	1,29,418	11,20,894	
			14	00	01	Salaries										
								01-1	16-JUL-21	2994	16-JUL-21	2,51,150		2,51,150	20,708	2,30,442 EST
								01-2	23-JUL-21	2995	23-JUL-21	3,071		3,071		3,071 EST
Total:											2,54,221		2,54,221	20,708	2,33,513	
Total for the Major Head : 2402											15,04,533		15,04,533	1,50,126	13,54,407	

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Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-1	14-JUL-21	3574	14-JUL-21	60,505		60,505	5,271	55,234	EST
							02-2	14-JUL-21	3573	14-JUL-21	6,29,634		6,29,634	65,450	5,64,184	EST
							02-3	14-JUL-21	3572	14-JUL-21	23,780		23,780	1,855	21,925	EST
							02-4	14-JUL-21	3571	14-JUL-21	1,24,830		1,24,830	17,045	1,07,785	EST
							02-5	14-JUL-21	3570	14-JUL-21	3,48,280		3,48,280	29,195	3,19,085	EST
							Total:				11,87,029		11,87,029	1,18,816	10,68,213	
			03	00	01	Salaries	02-10	14-JUL-21	3989	14-JUL-21	97,620		97,620	10,120	87,500	EST
							02-11	14-JUL-21	3990	14-JUL-21	21,655		21,655	15	21,640	EST
							02-13	14-JUL-21	3618	14-JUL-21	1,62,750	2,000	1,60,750	11,060	1,49,690	EST
							02-14	14-JUL-21	3617	14-JUL-21	54,120		54,120	4,396	49,724	EST
							02-15	14-JUL-21	3616	14-JUL-21	1,97,125		1,97,125	16,208	1,80,917	EST
							02-16	14-JUL-21	3615	14-JUL-21	8,74,922	13,900	8,61,022	65,450	7,95,572	EST
							02-17	14-JUL-21	3614	14-JUL-21	60,505		60,505	5,271	55,234	EST
							02-18	14-JUL-21	3590	14-JUL-21	99,835		99,835	8,060	91,775	EST
							02-19	14-JUL-21	3584	14-JUL-21	3,16,555		3,16,555	38,240	2,78,315	EST
							02-20	14-JUL-21	3583	14-JUL-21	2,60,438		2,60,438	22,150	2,38,288	EST
							02-21	14-JUL-21	3582	14-JUL-21	22,805		22,805	1,802	21,003	EST
							02-22	14-JUL-21	3581	14-JUL-21	60,505		60,505	5,271	55,234	EST
							02-23	14-JUL-21	3596	14-JUL-21	21,905	500	21,405	1,802	19,603	EST
							02-24	14-JUL-21	3595	14-JUL-21	37,295		37,295	2,015	35,280	EST
							02-25	14-JUL-21	3594	14-JUL-21	2,84,770		2,84,770	24,063	2,60,707	EST

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Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2702	80	001	03	00	01	Salaries		02-26	14-JUL-21	3593	14-JUL-21	7,23,630	10,910	7,12,720	79,980	6,32,740	EST
								02-27	14-JUL-21	3592	14-JUL-21	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
								02-28	14-JUL-21	3591	14-JUL-21	60,505		60,505	5,271	55,234	EST
								02-6	14-JUL-21	3985	14-JUL-21	1,34,205		1,34,205	11,597	1,22,608	EST
								02-7	14-JUL-21	3986	14-JUL-21	1,48,890		1,48,890	9,288	1,39,602	EST
								02-8	14-JUL-21	3987	14-JUL-21	1,72,394		1,72,394	15,150	1,57,244	EST
								02-9	14-JUL-21	3988	14-JUL-21	83,350		83,350	3,030	80,320	EST
								Total:			40,86,479		34,30,52,169	3,49,389	37,02,780		
	800		02	00	01	Salaries		02-12	14-JUL-21	4051	14-JUL-21	58,320		58,320	10,030	48,290	EST
								02-29	14-JUL-21	4049	14-JUL-21	78,445		78,445	10,060	68,385	EST
								02-30	14-JUL-21	4050	14-JUL-21	38,450		38,450	5,015	33,435	EST
								Total:			1,75,215		1,75,215	25,105	1,50,110		
Total for the Major Head :											2702	54,48,723	34,310	54,14,413	4,93,310	49,21,103	

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Month of Account : JULY

Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	14-JUL-21	3274	14-JUL-21	2,01,495		2,01,495	16,584	1,84,911	EST
							15-10	14-JUL-21	3275	14-JUL-21	75,455		75,455	7,060	68,395	EST
							15-11	14-JUL-21	3858	14-JUL-21	22,805		22,805	1,802	21,003	EST
							15-13	14-JUL-21	3856	14-JUL-21	2,39,800		2,39,800	17,120	2,22,680	EST
							15-14	14-JUL-21	3272	14-JUL-21	4,13,990		4,13,990	47,300	3,66,690	EST
							15-15	14-JUL-21	3859	14-JUL-21	2,78,540		2,78,540	23,278	2,55,262	EST
							15-3	14-JUL-21	3857	14-JUL-21	39,365		39,365	4,015	35,350	EST
							15-4	14-JUL-21	3271	14-JUL-21	3,30,525		3,30,525	17,180	3,13,345	EST
							15-6	14-JUL-21	3273	14-JUL-21	2,48,230		2,48,230	13,710	2,34,520	EST
							15-7	14-JUL-21	3270	14-JUL-21	1,36,830		1,36,830	10,812	1,26,018	EST
						Total:					19,87,035		19,87,035	1,58,861	18,28,174	
		101	02	00	01	Salaries	15-2	14-JUL-21	3269	14-JUL-21	32,675		32,675	2,652	30,023	EST
						Total:					32,675		32,675	2,652	30,023	
			03	00	01	Salaries	15-12	14-JUL-21	3855	14-JUL-21	44,750		44,750	5,030	39,720	EST
							15-17	14-JUL-21	3267	14-JUL-21	1,21,550		1,21,550	7,060	1,14,490	EST
							15-8	14-JUL-21	3268	14-JUL-21	2,57,685		2,57,685	21,234	2,36,451	EST
							15-9	14-JUL-21	3854	14-JUL-21	29,360		29,360	2,427	26,933	EST
						Total:					4,53,345		4,53,345	35,751	4,17,594	
		109	04	00	01	Salaries	15-16	14-JUL-21	3852	14-JUL-21	1,98,145		1,98,145	16,720	1,81,425	EST
							15-18	14-JUL-21	3853	14-JUL-21	55,215		55,215	8,030	47,185	EST
							15-5	14-JUL-21	3851	14-JUL-21	42,700		42,700	4,030	38,670	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										
Total:											2,96,060		2,96,060	28,780	2,67,280	
Total for the Major Head : 2405											27,69,115		27,69,115	2,26,044	25,43,071	

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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										
								02-10	14-JUL-21	4194	14-JUL-21	88,995		88,995	10,060	78,935 EST
								02-12	14-JUL-21	3718	14-JUL-21	3,63,089		3,63,089	28,777	3,34,312 EST
								02-13	14-JUL-21	3717	14-JUL-21	3,74,545		3,74,545	23,740	3,50,805 EST
								02-14	14-JUL-21	3716	14-JUL-21	9,70,887		9,70,887	80,622	8,90,265 EST
								02-15	14-JUL-21	3715	14-JUL-21	4,56,900		4,56,900	46,360	4,10,540 EST
								02-16	14-JUL-21	3714	14-JUL-21	60,505		60,505	5,271	55,234 EST
								02-17	14-JUL-21	3713	14-JUL-21	1,77,870		1,77,870	17,180	1,60,690 EST
								02-4	14-JUL-21	4200	14-JUL-21	2,95,435		2,95,435	23,318	2,72,117 EST
								02-5	14-JUL-21	4199	14-JUL-21	2,06,135		2,06,135	17,181	1,88,954 EST
								02-6	14-JUL-21	4198	14-JUL-21	2,55,740		2,55,740	24,180	2,31,560 EST

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-7	14-JUL-21	4197	14-JUL-21	3,41,065		3,41,065	39,270	3,01,795	EST
							02-8	14-JUL-21	4196	14-JUL-21	88,920		88,920	6,992	81,928	EST
							02-9	14-JUL-21	4195	14-JUL-21	3,11,765		3,11,765	25,490	2,86,275	EST
						Total:					39,91,851		39,91,851	3,48,441	36,43,410	
		101	02	00	01	Salaries	02-11	14-JUL-21	3719	14-JUL-21	75,455		75,455	10,060	65,395	EST
						Total:					75,455		75,455	10,060	65,395	
			03	00	01	Salaries	02-1	14-JUL-21	4203	14-JUL-21	39,365		39,365	4,015	35,350	EST
							02-2	14-JUL-21	4202	14-JUL-21	37,505		37,505	3,101	34,404	EST
							02-3	14-JUL-21	4201	14-JUL-21	58,320		58,320	5,030	53,290	EST
						Total:					1,35,190		1,35,190	12,146	1,23,044	
Total for the Major Head :							2405				42,02,496		42,02,496	3,70,647	38,31,849	

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries	05-10	14-JUL-21	1876	14-JUL-21	1,36,830		1,36,830	10,812	1,26,018	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	05-11	14-JUL-21	1875	14-JUL-21	3,47,490		3,47,490	28,674	3,18,816	EST	
							05-12	14-JUL-21	1874	14-JUL-21	3,04,120		3,04,120	22,150	2,81,970	EST	
							05-13	14-JUL-21	1873	14-JUL-21	5,05,650		5,05,650	46,300	4,59,350	EST	
							05-14	14-JUL-21	1872	14-JUL-21	4,77,210		4,77,210	32,210	4,45,000	EST	
							05-15	14-JUL-21	1871	14-JUL-21	7,52,050		7,52,050	1,00,540	6,51,510	EST	
							05-8	14-JUL-21	1878	14-JUL-21	32,675		32,675	2,652	30,023	EST	
							05-9	14-JUL-21	1877	14-JUL-21	67,980		67,980	4,060	63,920	EST	
						Total:					26,24,005		26,24,005	2,47,398	23,76,607		
	101		02	00	01	Salaries	05-2	14-JUL-21	1884	14-JUL-21	45,610		45,610	3,604	42,006	EST	
							05-3	14-JUL-21	1883	14-JUL-21	2,71,750		2,71,750	22,240	2,49,510	EST	
							05-4	14-JUL-21	1882	14-JUL-21	32,675		32,675	2,652	30,023	EST	
							05-5	14-JUL-21	1881	14-JUL-21	1,43,390		1,43,390	11,954	1,31,436	EST	
							05-6	14-JUL-21	1880	14-JUL-21	2,35,270		2,35,270	16,120	2,19,150	EST	
							05-7	14-JUL-21	1879	14-JUL-21	2,04,340		2,04,340	30,120	1,74,220	EST	
						Total:					9,33,035		9,33,035	86,690	8,46,345		
			03	00	01	Salaries	05-1	14-JUL-21	1885	14-JUL-21	68,840		68,840	4,030	64,810	EST	
						Total:					68,840		68,840	4,030	64,810		
Total for the Major Head :											2405		36,25,880	36,25,880	3,38,118	32,87,762	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group :

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	14-JUL-21	2191	14-JUL-21	4,16,695		4,16,695	34,527	3,82,168	EST
							06-10	14-JUL-21	2190	14-JUL-21	4,87,570		4,87,570	33,390	4,54,180	EST
							06-2	14-JUL-21	2199	14-JUL-21	1,30,700		1,30,700	10,608	1,20,092	EST
							06-3	14-JUL-21	2198	14-JUL-21	32,675		32,675	2,652	30,023	EST
							06-4	14-JUL-21	2197	14-JUL-21	4,87,570		4,87,570	34,390	4,53,180	EST
							06-5	14-JUL-21	2196	14-JUL-21	3,41,685		3,41,685	28,325	3,13,360	EST
							06-6	14-JUL-21	2195	14-JUL-21	4,11,115		4,11,115	33,240	3,77,875	EST
							06-7	14-JUL-21	2192	14-JUL-21	4,11,115		4,11,115	27,240	3,83,875	EST
							06-8	14-JUL-21	2193	14-JUL-21	1,15,750		1,15,750	9,170	1,06,580	EST
							06-9	14-JUL-21	2194	14-JUL-21	1,15,750		1,15,750	9,170	1,06,580	EST
							Total:				29,50,625		29,50,625	2,22,712	27,27,913	
	101		02	00	01	Salaries	06-11	14-JUL-21	2201	14-JUL-21	1,36,950		1,36,950	10,812	1,26,138	EST
							06-12	14-JUL-21	2200	14-JUL-21	1,36,950		1,36,950	10,812	1,26,138	EST
							Total:				2,73,900		2,73,900	21,624	2,52,276	
			03	00	01	Salaries	06-13	14-JUL-21	2204	14-JUL-21	35,110		35,110	2,015	33,095	EST
							06-14	14-JUL-21	2205	14-JUL-21	1,32,425		1,32,425	150	1,32,275	EST
							06-15	14-JUL-21	2207	14-JUL-21	1,32,425		1,32,425	150	1,32,275	EST
							06-16	14-JUL-21	2206	14-JUL-21	35,110		35,110	2,015	33,095	EST
							06-17	14-JUL-21	2203	14-JUL-21	35,110		35,110	2,015	33,095	EST
							06-18	14-JUL-21	2202	14-JUL-21	1,32,425		1,32,425	150	1,32,275	EST
							Total:				5,02,605		5,02,605	6,495	4,96,110	

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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
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SOURCE : 12 Thoubal Treasury

2405						Total for the Major Head :	2405	37,27,130	37,27,130	2,50,831	34,76,299
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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 14 Jiribam Treasury

2405	00	001	01	00	01	Salaries	08-1	14-JUL-21	481	14-JUL-21	56,535		56,535	4,651	51,884	EST
							08-2	14-JUL-21	483	14-JUL-21	1,12,875		1,12,875	8,902	1,03,973	EST
							08-3	14-JUL-21	484	14-JUL-21	42,700		42,700	2,030	40,670	EST
							08-4	14-JUL-21	482	14-JUL-21	54,350		54,350	4,448	49,902	EST
Total:											2,66,460		2,66,460	20,031	2,46,429	

Total for the Major Head :	2405	2,66,460	2,66,460	20,031	2,46,429
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2405	00	001	01	00	01	Salaries	10-3	14-JUL-21	1554	14-JUL-21	90,765		90,765	3,060	87,705	EST
							10-4	14-JUL-21	1553	14-JUL-21	81,145		81,145	4,045	77,100	EST
							10-5	14-JUL-21	1552	14-JUL-21	1,57,590		1,57,590	13,055	1,44,535	EST
							10-6	14-JUL-21	1551	14-JUL-21	91,220		91,220	7,208	84,012	EST
							10-7	14-JUL-21	1550	14-JUL-21	79,825		79,825	10,060	69,765	EST
						Total:					5,00,545		5,00,545	37,428	4,63,117	
		101	03	00	01	Salaries	10-1	14-JUL-21	1556	14-JUL-21	37,505		37,505	3,101	34,404	EST
							10-2	14-JUL-21	1555	14-JUL-21	45,610		45,610	3,604	42,006	EST
						Total:					83,115		83,115	6,705	76,410	
Total for the Major Head : 2405											5,83,660		5,83,660	44,133	5,39,527	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	2335	14-JUL-21	71,405		71,405	5,684	65,721	EST
							07-2	14-JUL-21	2334	14-JUL-21	1,86,245		1,86,245	18,090	1,68,155	EST

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Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	2333	14-JUL-21	4,55,425		4,55,425	63,330	3,92,095	EST		
							07-4	14-JUL-21	2332	14-JUL-21	2,52,760		2,52,760	20,829	2,31,931	EST		
							07-5	14-JUL-21	2331	14-JUL-21	84,280		84,280	8,120	76,160	EST		
Total:											10,50,115		10,50,115	1,16,053	9,34,062			
Total for the Major Head :											2405		10,50,115		10,50,115	1,16,053	9,34,062	

Accounting Month : 4

Month of Account : JULY

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 Ukhrol Treasury																		
2405	00	001	01	00	01	Salaries	12-1	14-JUL-21	1705	14-JUL-21	75,455		75,455	7,060	68,395	EST		
							12-2	14-JUL-21	1706	14-JUL-21	3,55,900		3,55,900	28,770	3,27,130	EST		
							12-3	14-JUL-21	1707	14-JUL-21	2,20,965		2,20,965	18,092	2,02,873	EST		
							12-4	14-JUL-21	1708	14-JUL-21	36,470		36,470	2,515	33,955	EST		
							12-5	14-JUL-21	1709	14-JUL-21	1,81,290		1,81,290	14,308	1,66,982	EST		
Total:											8,70,080		8,70,080	70,745	7,99,335			
Total for the Major Head :											2405		8,70,080		8,70,080	70,745	7,99,335	

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Run Date :

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Accounting Month : 4

Month of Account : JULY

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	15-27	14-JUL-21	3112	14-JUL-21	54,295		54,295	4,693	49,602	EST
							15-67	14-JUL-21	3113	14-JUL-21	68,210		68,210	5,060	63,150	EST
							15-81	14-JUL-21	3114	14-JUL-21	33,825		33,825	2,759	31,066	EST
							15-82	14-JUL-21	3657	14-JUL-21	40,860		40,860	4,030	36,830	EST
							15-85	14-JUL-21	3656	14-JUL-21	36,585		36,585	3,015	33,570	EST
						Total:					2,33,775		2,33,775	19,557	2,14,218	
			02	00	01	Salaries	15-11	14-JUL-21	3120	14-JUL-21	22,805		22,805	1,802	21,003	EST
							15-2	14-JUL-21	3117	14-JUL-21	1,24,460		1,24,460	13,060	1,11,400	EST
							15-34	14-JUL-21	3119	14-JUL-21	43,850		43,850	5,030	38,820	EST
							15-39	14-JUL-21	3861	14-JUL-21	1,09,755		1,09,755	9,045	1,00,710	EST
							15-48	14-JUL-21	3115	14-JUL-21	1,62,035		1,62,035	25,120	1,36,915	EST
							15-69	14-JUL-21	3116	14-JUL-21	54,295		54,295	4,693	49,602	EST
							15-72	14-JUL-21	3658	14-JUL-21	1,63,000		1,63,000	19,090	1,43,910	EST
							15-73	14-JUL-21	3118	14-JUL-21	33,845		33,845	2,844	31,001	EST
						Total:					7,14,045		7,14,045	80,684	6,33,361	
		103	01	00	01	Salaries	15-49	14-JUL-21	3121	14-JUL-21	53,720		53,720	5,030	48,690	EST
						Total:					53,720		53,720	5,030	48,690	
		108	01	00	01	Salaries	15-23	14-JUL-21	3661	14-JUL-21	1,08,590		1,08,590	9,386	99,204	EST
							15-63	14-JUL-21	3655	14-JUL-21	1,848		1,848		1,848	EST
						Total:					1,10,438		1,10,438	9,386	1,01,052	
		109	01	00	01	Salaries	15-35	14-JUL-21	3123	14-JUL-21	70,680		70,680	6,030	64,650	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	01	00	01	Salaries	15-61	14-JUL-21	3122	14-JUL-21	50,831		50,831	4,693	46,138	EST
							15-87	14-JUL-21	3659	14-JUL-21	36,585		36,585	3,015	33,570	EST
						Total:					1,58,096		1,58,096	13,738	1,44,358	
		119	01	00	01	Salaries	15-40	14-JUL-21	3863	14-JUL-21	83,865		83,865	7,055	76,810	EST
							15-52	14-JUL-21	3862	14-JUL-21	41,550		41,550	5,030	36,520	EST
							15-74	14-JUL-21	3865	14-JUL-21	47,910		47,910	3,817	44,093	EST
							15-8	14-JUL-21	3864	14-JUL-21	36,240		36,240	3,030	33,210	EST
						Total:					2,09,565		2,09,565	18,932	1,90,633	
			02	00	01	Salaries	15-24	14-JUL-21	3124	14-JUL-21	69,935		69,935	8,060	61,875	EST
							15-45	14-JUL-21	3125	14-JUL-21	23,500		23,500	1,855	21,645	EST
							15-5	14-JUL-21	3660	14-JUL-21	62,575		62,575	10,060	52,515	EST
						Total:					1,56,010		1,56,010	19,975	1,36,035	
						Total for the Major Head :			2401		16,35,649		16,35,649	1,67,302	14,68,347	
2402	00	001	01	00	01	Salaries	15-11	14-JUL-21	4032	14-JUL-21	3,25,770		3,25,770	28,158	2,97,612	EST
							15-16	14-JUL-21	3664	14-JUL-21	1,23,270		1,23,270	12,090	1,11,180	EST
							15-17	14-JUL-21	3665	14-JUL-21	61,325		61,325	4,929	56,396	EST
							15-19	14-JUL-21	3662	14-JUL-21	54,295		54,295	4,693	49,602	EST
							15-4	14-JUL-21	3663	14-JUL-21	1,33,660		1,33,660	20,090	1,13,570	EST
							15-5	14-JUL-21	3126	14-JUL-21	1,13,305		1,13,305	10,090	1,03,215	EST
							15-7	14-JUL-21	3866	14-JUL-21	42,700		42,700	30	42,670	EST

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Month of Account : JULY

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	001	01	00	01	Salaries					Total:	8,54,325	8,54,325	80,080	7,74,245	
		101	01	00	01	Salaries	15-10	14-JUL-21	3130	14-JUL-21	1,92,890		1,92,890	15,866	1,77,024	EST
							15-14	14-JUL-21	3131	14-JUL-21	42,010		42,010	3,030	38,980	EST
							15-3	14-JUL-21	3129	14-JUL-21	4,22,290		4,22,290	31,240	3,91,050	EST
							15-6	14-JUL-21	3127	14-JUL-21	80,400		80,400	10,060	70,340	EST
							15-8	14-JUL-21	3128	14-JUL-21	1,05,126		1,05,126	9,386	95,740	EST
							Total:				8,42,716	8,42,716	69,582	7,73,134		
		102	01	00	01	Salaries	15-1	14-JUL-21	3134	14-JUL-21	33,825		33,825	2,759	31,066	EST
							15-12	14-JUL-21	3135	14-JUL-21	82,530		82,530	8,060	74,470	EST
							15-13	14-JUL-21	3667	14-JUL-21	44,750		44,750	5,030	39,720	EST
							15-15	14-JUL-21	3133	14-JUL-21	2,22,928		2,22,928	13,180	2,09,748	EST
							15-18	14-JUL-21	3668	14-JUL-21	30,165		30,165	2,502	27,663	EST
							15-2	14-JUL-21	3666	14-JUL-21	80,400		80,400	15,060	65,340	EST
							15-9	14-JUL-21	3132	14-JUL-21	1,08,590		1,08,590	9,386	99,204	EST
							Total:				6,03,188	6,03,188	55,977	5,47,211		
Total for the Major Head :										2402	23,00,229	23,00,229	2,05,639	20,94,590		
2415	01	004	01	00	01	Salaries	15-2	14-JUL-21	3669	14-JUL-21	31,785		31,785	2,759	29,026	EST
Total:										31,785	31,785	2,759	29,026			
Total for the Major Head :										2415	31,785	31,785	2,759	29,026		

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-10	16-JUL-21	3216	16-JUL-21	85,230		85,230	10,060	75,170	EST
							01-11	16-JUL-21	3217	16-JUL-21	3,09,390		3,09,390	33,240	2,76,150	EST
							01-12	16-JUL-21	3218	16-JUL-21	30,260		30,260	2,427	27,833	EST
							01-13	16-JUL-21	3220	16-JUL-21	1,97,145		1,97,145	16,263	1,80,882	EST
							01-16	16-JUL-21	3219	16-JUL-21	67,840		67,840	3,618	64,222	EST
						Total:					6,89,865		6,89,865	65,608	6,24,257	
			02	00	01	Salaries	01-14	16-JUL-21	3221	16-JUL-21	1,72,645		1,72,645	6,120	1,66,525	EST
							01-15	16-JUL-21	3222	16-JUL-21	62,575		62,575	5,060	57,515	EST
							01-9	16-JUL-21	3223	16-JUL-21	41,550		41,550	3,030	38,520	EST
						Total:					2,76,770		2,76,770	14,210	2,62,560	
		103	01	00	01	Salaries	01-1	16-JUL-21	3231	16-JUL-21	41,550		41,550	5,030	36,520	EST
							01-7	16-JUL-21	3225	16-JUL-21	32,675		32,675	2,652	30,023	EST
						Total:					74,225		74,225	7,682	66,543	
		108	01	00	01	Salaries	01-5	16-JUL-21	3227	16-JUL-21	1,00,264		1,00,264	8,350	91,914	EST
							01-6	16-JUL-21	3226	16-JUL-21	36,240		36,240	4,030	32,210	EST
						Total:					1,36,504		1,36,504	12,380	1,24,124	
		109	01	00	01	Salaries	01-3	16-JUL-21	3229	16-JUL-21	36,585		36,585	3,015	33,570	EST
							01-4	16-JUL-21	3228	16-JUL-21	70,165		70,165	6,060	64,105	EST
						Total:					1,06,750		1,06,750	9,075	97,675	
		119	02	00	01	Salaries	01-2	16-JUL-21	3230	16-JUL-21	1,79,675		1,79,675	28,120	1,51,555	EST
							01-8	16-JUL-21	3224	16-JUL-21	32,675		32,675	2,652	30,023	EST

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2401	00	119	02	00	01	Salaries					Total:		2,12,350		2,12,350	30,772	1,81,578
Total for the Major Head :										2401	14,96,464		14,96,464	1,39,727	13,56,737		
2402	00	001	01	00	01	Salaries	01-11	16-JUL-21	3239	16-JUL-21	3,04,164		3,04,164	27,300	2,76,864	EST	
							01-13	16-JUL-21	3237	16-JUL-21	1,19,200		1,19,200	9,491	1,09,709	EST	
							01-3	16-JUL-21	3236	16-JUL-21	1,25,570		1,25,570	8,090	1,17,480	EST	
							01-4	16-JUL-21	3235	16-JUL-21	4,09,520		4,09,520	30,996	3,78,524	EST	
							01-5	16-JUL-21	3234	16-JUL-21	1,81,105		1,81,105	15,021	1,66,084	EST	
							01-6	16-JUL-21	3233	16-JUL-21	70,879		70,879	6,508	64,371	EST	
							01-7	16-JUL-21	3232	16-JUL-21	2,09,300		2,09,300	25,180	1,84,120	EST	
Total:										14,19,738		14,19,738	1,22,586	12,97,152			
		102	01	00	01	Salaries	01-12	16-JUL-21	3238	16-JUL-21	64,910		64,910	5,346	59,564	EST	
Total:										64,910		64,910	5,346	59,564			
Total for the Major Head :										2402	14,84,648		14,84,648	1,27,932	13,56,716		

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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
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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	02	00	01	Salaries	05-1	14-JUL-21	1896	14-JUL-21	1,24,460	10,000	1,14,460	10,862	1,03,598	EST
							05-2	14-JUL-21	1897	14-JUL-21	2,71,475		2,71,475	23,465	2,48,010	EST
							05-4	14-JUL-21	1765	14-JUL-21	83,100		83,100	4,060	79,040	EST
							05-5	14-JUL-21	1766	14-JUL-21	58,320		58,320	2,030	56,290	EST
							05-6	14-JUL-21	1767	14-JUL-21	50,385		50,385	4,329	46,056	EST
							05-7	14-JUL-21	1895	14-JUL-21	6,070		6,070		6,070	EST
						Total:					5,93,810		10,000	5,83,810	44,746	5,39,064
		119	02	00	01	Salaries	05-3	14-JUL-21	1764	14-JUL-21	73,385		73,385	7,060	66,325	EST
						Total:					73,385		73,385	7,060	66,325	
Total for the Major Head :										2401	6,67,195	10,000	6,57,195	51,806	6,05,389	
2402	00	001	01	00	01	Salaries	05-10	14-JUL-21	1763	14-JUL-21	1,46,555		1,46,555	8,090	1,38,465	EST
							05-2	14-JUL-21	1755	14-JUL-21	38,790		38,790	2,030	36,760	EST
							05-3	14-JUL-21	1756	14-JUL-21	48,485		48,485	3,871	44,614	EST
							05-8	14-JUL-21	1761	14-JUL-21	43,850		43,850	30	43,820	EST
							05-9	14-JUL-21	1762	14-JUL-21	1,74,550		1,74,550	14,412	1,60,138	EST
						Total:					4,52,230		4,52,230	28,433	4,23,797	
		101	01	00	01	Salaries	05-4	14-JUL-21	1757	14-JUL-21	40,860		40,860	1,530	39,330	EST
						Total:					40,860		40,860	1,530	39,330	
		102	01	00	01	Salaries	05-1	14-JUL-21	1898	14-JUL-21	2,71,475		2,71,475	23,465	2,48,010	EST
							05-11	14-JUL-21	1894	14-JUL-21	6,070		6,070		6,070	EST

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Month of Account : JULY

Suspense Group : **9** Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-11	14-JUL-21	1221	14-JUL-21	1,48,510		1,48,510	11,448	1,37,062	EST
							13-13	14-JUL-21	1223	14-JUL-21	1,99,040		1,99,040	7,056	1,91,984	EST
							13-16	14-JUL-21	1222	14-JUL-21	2,36,790		2,36,790	90	2,36,700	EST
						Total:					5,84,340		5,84,340	18,594	5,65,746	
		103	01	00	01	Salaries	13-14	14-JUL-21	1224	14-JUL-21	1,30,810		1,30,810	7,517	1,23,293	EST
						Total:					1,30,810		1,30,810	7,517	1,23,293	
		119	02	00	01	Salaries	13-12	14-JUL-21	1226	14-JUL-21	1,37,645		1,37,645	4,090	1,33,555	EST
							13-15	14-JUL-21	1225	14-JUL-21	1,57,035		1,57,035	14,161	1,42,874	EST
						Total:					2,94,680		2,94,680	18,251	2,76,429	
Total for the Major Head :									2401		10,09,830		10,09,830	44,362	9,65,468	
2402	00	001	01	00	01	Salaries	13-1	14-JUL-21	1228	14-JUL-21	1,72,255		1,72,255	19,757	1,52,498	EST
							13-3	14-JUL-21	1227	14-JUL-21	1,32,400		1,32,400	4,022	1,28,378	EST
						Total:					3,04,655		3,04,655	23,779	2,80,876	
		101	01	00	01	Salaries	13-4	14-JUL-21	1229	14-JUL-21	3,14,945		3,14,945	19,434	2,95,511	EST
						Total:					3,14,945		3,14,945	19,434	2,95,511	
		102	01	00	01	Salaries	13-2	14-JUL-21	1230	14-JUL-21	37,755		37,755	4,015	33,740	EST
						Total:					37,755		37,755	4,015	33,740	
Total for the Major Head :									2402		6,57,355		6,57,355	47,228	6,10,127	

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9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-1	06-JUL-21	425	06-JUL-21	36,585		36,585	3,015	33,570	EST
Total:											36,585		36,585	3,015	33,570	
			02	00	01	Salaries	14-2	06-JUL-21	426	06-JUL-21	30,960		30,960	2,427	28,533	EST
							14-3	06-JUL-21	427	06-JUL-21	82,410		82,410	4,060	78,350	EST
Total:											1,13,370		1,13,370	6,487	1,06,883	
Total for the Major Head :										2401	1,49,955		1,49,955	9,502	1,40,453	
2402	00	101	01	00	01	Salaries	14-2	06-JUL-21	428	06-JUL-21	78,215		78,215	5,060	73,155	EST
Total:											78,215		78,215	5,060	73,155	
			102	01	00	Salaries	14-1	06-JUL-21	430	06-JUL-21	40,860		40,860	2,030	38,830	EST
							14-3	06-JUL-21	429	06-JUL-21	66,425		66,425	5,571	60,854	EST
Total:											1,07,285		1,07,285	7,601	99,684	
Total for the Major Head :										2402	1,85,500		1,85,500	12,661	1,72,839	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-4	14-JUL-21	1547	14-JUL-21	36,720		36,720	3,015	33,705	EST
							10-5	14-JUL-21	1546	14-JUL-21	33,825		33,825	2,759	31,066	EST
							10-8	14-JUL-21	1499	14-JUL-21	30,165		30,165	2,502	27,663	EST
							10-9	14-JUL-21	1498	14-JUL-21	85,820		85,820	3,060	82,760	EST
						Total:					1,86,530		1,86,530	11,336	1,75,194	
			02	00	01	Salaries	10-15	14-JUL-21	1502	14-JUL-21	1,20,280		1,20,280	9,075	1,11,205	EST
							10-16	14-JUL-21	1549	14-JUL-21	43,850		43,850	30	43,820	EST
							10-17	14-JUL-21	1548	14-JUL-21	30,165		30,165	2,502	27,663	EST
							10-6	14-JUL-21	1501	14-JUL-21	1,63,780		1,63,780	13,548	1,50,232	EST
							10-7	14-JUL-21	1500	14-JUL-21	46,015		46,015	3,030	42,985	EST
						Total:					4,04,090		4,04,090	28,185	3,75,905	
		103	01	00	01	Salaries	10-13	14-JUL-21	1504	14-JUL-21	1,10,910		1,10,910	5,090	1,05,820	EST
							10-14	14-JUL-21	1503	14-JUL-21	1,55,295		1,55,295	13,374	1,41,921	EST
							10-33	14-JUL-21	1520	14-JUL-21	30,165		30,165	2,502	27,663	EST
							10-34	14-JUL-21	1519	14-JUL-21	45,095		45,095	2,030	43,065	EST
							10-35	14-JUL-21	1518	14-JUL-21	82,700		82,700	10,060	72,640	EST
						Total:					4,24,165		4,24,165	33,056	3,91,109	
		108	01	00	01	Salaries	10-11	14-JUL-21	1506	14-JUL-21	23,380		23,380	1,855	21,525	EST
							10-12	14-JUL-21	1505	14-JUL-21	78,615		78,615	6,045	72,570	EST
							10-31	14-JUL-21	1522	14-JUL-21	23,380		23,380	1,855	21,525	EST
							10-32	14-JUL-21	1521	14-JUL-21	40,860		40,860	2,030	38,830	EST

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Suspense Group : **9** **Agri-Fisheries Suspense**Grant Code : **43** **Horticulture and Soil Conservation**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	108	01	00	01	Salaries					Total:		1,66,235		1,66,235	11,785	1,54,450
		119	01	00	01	Salaries	10-10	14-JUL-21	1507	14-JUL-21	47,625		47,625	3,030	44,595	EST	
							10-3	14-JUL-21	1508	14-JUL-21	60,540		60,540	4,940	55,600	EST	
						Total:					1,08,165		1,08,165	7,970	1,00,195		
			02	00	01	Salaries	10-1	14-JUL-21	1510	14-JUL-21	40,860		40,860	2,030	38,830	EST	
							10-2	14-JUL-21	1509	14-JUL-21	1,31,740		1,31,740	11,206	1,20,534	EST	
						Total:					1,72,600		1,72,600	13,236	1,59,364		
Total for the Major Head : 2401											14,61,785		14,61,785	1,05,568	13,56,217		
2402	00	001	01	00	01	Salaries	10-2	14-JUL-21	1512	14-JUL-21	43,850		43,850	3,030	40,820	EST	
							10-3	14-JUL-21	1511	14-JUL-21	64,105		64,105	5,271	58,834	EST	
							10-7	14-JUL-21	1525	14-JUL-21	33,960		33,960	3,015	30,945	EST	
							10-8	14-JUL-21	1524	14-JUL-21	66,140		66,140	2,060	64,080	EST	
							10-9	14-JUL-21	1523	14-JUL-21	97,020		97,020	7,880	89,140	EST	
						Total:					3,05,075		3,05,075	21,256	2,83,819		
		102	01	00	01	Salaries	10-1	14-JUL-21	1517	14-JUL-21	35,780		35,780	30	35,750	EST	
							10-4	14-JUL-21	1515	14-JUL-21	40,610		40,610	3,390	37,220	EST	
							10-5	14-JUL-21	1514	14-JUL-21	71,430		71,430	5,060	66,370	EST	
							10-6	14-JUL-21	1513	14-JUL-21	84,425		84,425	10,060	74,365	EST	
						Total:					2,32,245		2,32,245	18,540	2,13,705		
Total for the Major Head : 2402											5,37,320		5,37,320	39,796	4,97,524		

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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	10-1	14-JUL-21	1516	14-JUL-21	42,700		42,700	30	42,670	EST
Total:											42,700		42,700	30	42,670	
Total for the Major Head :							2415				42,700		42,700	30	42,670	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-2	14-JUL-21	764	14-JUL-21	40,860		40,860	3,030	37,830	EST
							11-3	14-JUL-21	767	14-JUL-21	1,35,515		1,35,515	11,502	1,24,013	EST
							11-4	14-JUL-21	766	14-JUL-21	23,380		23,380	1,855	21,525	EST
							11-5	14-JUL-21	765	14-JUL-21	91,915		91,915	9,060	82,855	EST
Total:											2,91,670		2,91,670	25,447	2,66,223	
		108	01	00	01	Salaries	11-1	14-JUL-21	768	14-JUL-21	54,295		54,295	4,693	49,602	EST
Total:											54,295		54,295	4,693	49,602	
Total for the Major Head :							2401				3,45,965		3,45,965	30,140	3,15,825	

2402 00 102 01 00 01 Salaries

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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																
2402	00	102	01	00	01	Salaries	11-1	14-JUL-21	769	14-JUL-21	1,21,725		1,21,725	10,125	1,11,600	EST
Total:											1,21,725		1,21,725	10,125	1,11,600	
Total for the Major Head :									2402		1,21,725		1,21,725	10,125	1,11,600	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	108	01	00	01	Salaries	07-1	14-JUL-21	2513	14-JUL-21	41,050		41,050	3,030	38,020	EST
							07-2	14-JUL-21	2516	14-JUL-21	43,850		43,850	30	43,820	EST
Total:											84,900		84,900	3,060	81,840	
Total for the Major Head :									2401		84,900		84,900	3,060	81,840	
2402	00	001	01	00	01	Salaries	07-1	14-JUL-21	2514	14-JUL-21	32,675		32,675	2,652	30,023	EST
							07-2	14-JUL-21	2512	14-JUL-21	80,570		80,570	4,045	76,525	EST
Total:											1,13,245		1,13,245	6,697	1,06,548	
Total for the Major Head :									2402		1,13,245		1,13,245	6,697	1,06,548	

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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	119	02	00	01	Salaries	09-1	14-JUL-21	1132	14-JUL-21	42,795		42,795	4,030	38,765	EST
							09-2	14-JUL-21	1131	14-JUL-21	1,26,720		1,26,720	12,090	1,14,630	EST
Total:											1,69,515		1,69,515	16,120	1,53,395	
Total for the Major Head : 2401											6,69,375		6,69,375	65,811	6,03,564	
2402	00	001	01	00	01	Salaries	09-5	14-JUL-21	1135	14-JUL-21	1,62,055		1,62,055	13,386	1,48,669	EST
							09-6	14-JUL-21	1134	14-JUL-21	1,61,410		1,61,410	16,120	1,45,290	EST
							09-7	14-JUL-21	1133	14-JUL-21	54,295		54,295	4,693	49,602	EST
							09-8	14-JUL-21	1230	14-JUL-21	77,640		77,640	20,060	57,580	EST
							09-9	16-JUL-21	741	16-JUL-21	77,640		77,640	20,060	57,580	EST
Total:											5,33,040		5,33,040	74,319	4,58,721	
		101	01	00	01	Salaries	09-1	14-JUL-21	1139	14-JUL-21	24,530		24,530	1,962	22,568	EST
							09-2	14-JUL-21	1138	14-JUL-21	42,010		42,010	4,030	37,980	EST
							09-3	14-JUL-21	1137	14-JUL-21	62,575		62,575	7,060	55,515	EST
							09-4	14-JUL-21	1136	14-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
Total:											2,80,270		2,80,270	26,039	2,54,231	
Total for the Major Head : 2402											8,13,310		8,13,310	1,00,358	7,12,952	

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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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 : 15 Ukhrul Treasury																	
2402	00	102	01	00	01	Salaries	12-1	14-JUL-21	1940	14-JUL-21	94,710		94,710	7,731	86,979	EST	
							12-2	14-JUL-21	1939	14-JUL-21	60,505		60,505	5,271	55,234	EST	
Total:											1,55,215		1,55,215	13,002	1,42,213		
Total for the Major Head :											2402		4,89,793		4,89,793	47,191	4,42,602

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Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-1	14-JUL-21	3978	14-JUL-21	3,64,880		3,64,880	28,831	3,36,049	EST
							15-11	14-JUL-21	3975	14-JUL-21	99,230		99,230	20,060	79,170	EST
							15-12	14-JUL-21	3976	14-JUL-21	1,83,335		1,83,335	38,150	1,45,185	EST
							15-13	14-JUL-21	3979	14-JUL-21	46,015		46,015	30	45,985	EST
							15-5	14-JUL-21	3974	14-JUL-21	1,31,830		1,31,830	9,781	1,22,049	EST
							15-7	14-JUL-21	3977	14-JUL-21	2,58,085		2,58,085	21,019	2,37,066	EST
						Total:					10,83,375		10,83,375	1,17,871	9,65,504	
			25	00	01	Salaries	15-10	14-JUL-21	3285	14-JUL-21	45,610		45,610	3,604	42,006	EST
							15-14	14-JUL-21	3283	14-JUL-21	2,60,330		2,60,330	21,478	2,38,852	EST
							15-2	14-JUL-21	3280	14-JUL-21	76,195		76,195	6,893	69,302	EST
							15-3	14-JUL-21	3284	14-JUL-21	36,720		36,720	1,015	35,705	EST
							15-4	14-JUL-21	4047	14-JUL-21	13,359		13,359		13,359	EST
							15-6	14-JUL-21	3282	14-JUL-21	2,07,865		2,07,865	31,150	1,76,715	EST
							15-8	14-JUL-21	3281	14-JUL-21	2,21,075		2,21,075	30,180	1,90,895	EST
							15-9	14-JUL-21	3286	14-JUL-21	21,655		21,655	1,695	19,960	EST
						Total:					8,82,809		8,82,809	96,015	7,86,794	
Total for the Major Head :							2406				19,66,184		19,66,184	2,13,886	17,52,298	

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Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

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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	16-JUL-21	2764	16-JUL-21	99,275		99,275	18,060	81,215	EST
							01-23	16-JUL-21	2763	16-JUL-21	22,925		22,925	1,802	21,123	EST
							01-24	16-JUL-21	2765	16-JUL-21	58,930		58,930	4,790	54,140	EST
						Total:					1,81,130		1,81,130	24,652	1,56,478	
			51	00	01	Salaries	01-38	16-JUL-21	2983	16-JUL-21	2,69,160		2,69,160	25,000	2,44,160	EST
							01-39	16-JUL-21	2984	16-JUL-21	99,230		99,230	10,060	89,170	EST
							01-40	16-JUL-21	2985	16-JUL-21	46,360		46,360	4,030	42,330	EST
							01-41	16-JUL-21	2987	16-JUL-21	22,925		22,925	1,802	21,123	EST
							01-42	16-JUL-21	2986	16-JUL-21	79,855		79,855	7,682	72,173	EST
						Total:					5,17,530		5,17,530	48,574	4,68,956	
			05	00	01	Salaries	01-25	16-JUL-21	2616	16-JUL-21	84,400		84,400	5,565	78,835	EST
							01-26	16-JUL-21	2612	16-JUL-21	2,46,530		2,46,530	50,000	1,96,530	EST
							01-27	16-JUL-21	2615	16-JUL-21	1,76,426		1,76,426	20,394	1,56,032	EST
							01-28	16-JUL-21	2614	16-JUL-21	75,190		75,190	30,060	45,130	EST
							01-29	16-JUL-21	2613	16-JUL-21	76,195		76,195	6,893	69,302	EST
						Total:					6,58,741		6,58,741	1,12,912	5,45,829	
			06	00	01	Salaries	01-43	16-JUL-21	2889	16-JUL-21	3,39,995		3,39,995	40,000	2,99,995	EST
							01-44	16-JUL-21	2890	16-JUL-21	79,795		79,795	6,893	72,902	EST
							01-45	16-JUL-21	2888	16-JUL-21	70,165		70,165	8,060	62,105	EST
							01-46	16-JUL-21	2887	16-JUL-21	2,84,178		2,84,178	48,240	2,35,938	EST
							01-47	16-JUL-21	2884	16-JUL-21	1,60,060		1,60,060	13,035	1,47,025	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	01-48	16-JUL-21	2885	16-JUL-21	37,295		37,295	5,015	32,280	EST
							01-49	16-JUL-21	2886	16-JUL-21	88,774		88,774	7,100	81,674	EST
Total:											10,60,262		10,60,262	1,28,343	9,31,919	
			07	00	01	Salaries	01-15	16-JUL-21	2892	16-JUL-21	33,375		33,375	2,652	30,723	EST
							01-16	16-JUL-21	2893	16-JUL-21	43,568		43,568	7,030	36,538	EST
							01-17	16-JUL-21	2894	16-JUL-21	22,925		22,925	1,802	21,123	EST
Total:											99,868		99,868	11,484	88,384	
			09	00	01	Salaries	01-50	16-JUL-21	2626	16-JUL-21	2,05,455		2,05,455	15,339	1,90,116	EST
							01-51	16-JUL-21	2628	16-JUL-21	38,330		38,330	5,015	33,315	EST
							01-52	16-JUL-21	2627	16-JUL-21	65,350		65,350	5,304	60,046	EST
Total:											3,09,135		3,09,135	25,658	2,83,477	
			10	00	01	Salaries	01-11	16-JUL-21	2881	16-JUL-21	76,195		76,195	6,893	69,302	EST
							01-12	16-JUL-21	2882	16-JUL-21	98,025		98,025	7,956	90,069	EST
							01-13	16-JUL-21	2883	16-JUL-21	22,925		22,925	1,802	21,123	EST
							01-14	16-JUL-21	2880	16-JUL-21	2,24,365		2,24,365	45,000	1,79,365	EST
Total:											4,21,510		4,21,510	61,651	3,59,859	
			18	00	01	Salaries	01-10	16-JUL-21	2762	16-JUL-21	67,960		67,960	5,352	62,608	EST
							01-3	16-JUL-21	2755	16-JUL-21	50,270		50,270	10,030	40,240	EST
							01-4	16-JUL-21	2756	16-JUL-21	81,470		81,470	6,917	74,553	EST
							01-5	16-JUL-21	2757	16-JUL-21	71,720		71,720	10,030	61,690	EST
							01-6	16-JUL-21	2758	16-JUL-21	67,960		67,960	5,352	62,608	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	01-68	26-JUL-21	3200	26-JUL-21	62,907		62,907		62,907	EST
							01-69	26-JUL-21	3201	26-JUL-21	1,64,300		1,64,300		1,64,300	EST
							01-7	16-JUL-21	2759	16-JUL-21	50,270		50,270	10,030	40,240	EST
							01-8	16-JUL-21	2760	16-JUL-21	81,470		81,470	6,917	74,553	EST
							01-9	16-JUL-21	2761	16-JUL-21	71,720		71,720	10,030	61,690	EST
							Total:				7,70,047		7,70,047	64,658	7,05,389	
			20	00	01	Salaries	01-53	15-JUL-21	2600	15-JUL-21	7,87,467		7,87,467	1,10,000	6,77,467	EST
							01-54	15-JUL-21	2601	15-JUL-21	3,30,235		3,30,235	24,418	3,05,817	EST
							01-55	15-JUL-21	2602	15-JUL-21	1,52,390		1,52,390	13,786	1,38,604	EST
							01-56	15-JUL-21	2603	15-JUL-21	97,430		97,430	20,120	77,310	EST
							01-57	15-JUL-21	2604	15-JUL-21	1,77,715		1,77,715	25,180	1,52,535	EST
							01-58	15-JUL-21	2605	15-JUL-21	6,47,853		6,47,853	1,08,540	5,39,313	EST
							01-59	15-JUL-21	2606	15-JUL-21	5,22,800		5,22,800	42,432	4,80,368	EST
							01-60	15-JUL-21	2607	15-JUL-21	5,96,945		5,96,945	49,541	5,47,404	EST
							01-61	15-JUL-21	2608	15-JUL-21	4,43,765		4,43,765	35,198	4,08,567	EST
							01-62	15-JUL-21	2609	15-JUL-21	1,10,850		1,10,850	9,045	1,01,805	EST
							01-63	15-JUL-21	2610	15-JUL-21	1,92,664		1,92,664	120	1,92,544	EST
							01-64	15-JUL-21	2611	15-JUL-21	1,83,680		1,83,680	13,526	1,70,154	EST
							01-65	15-JUL-21	2689	15-JUL-21	49,181		49,181		49,181	EST
							01-66	15-JUL-21	2688	15-JUL-21	23,332		23,332		23,332	EST
							01-67	15-JUL-21	3583	15-JUL-21	1,85,129		1,85,129		1,85,129	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	20	00	01	Salaries										
			56	00	01	Salaries										
Total:											45,01,436		45,01,436	4,51,906	40,49,530	
							01-19	16-JUL-21	2952	16-JUL-21	45,610		45,610	3,604	42,006	EST
							01-20	16-JUL-21	2951	16-JUL-21	1,76,790		1,76,790	14,370	1,62,420	EST
							01-21	16-JUL-21	2950	16-JUL-21	1,08,475		1,08,475	20,090	88,385	EST
Total:											3,30,875		3,30,875	38,064	2,92,811	
			57	00	01	Salaries										
							01-70	23-JUL-21	3626	23-JUL-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-71	23-JUL-21	3622	23-JUL-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-72	23-JUL-21	3621	23-JUL-21	1,65,585		1,65,585	13,652	1,51,933	EST
							01-73	23-JUL-21	3625	23-JUL-21	1,67,655		1,67,655	13,844	1,53,811	EST
							01-74	23-JUL-21	3629	23-JUL-21	1,67,655		1,67,655	13,844	1,53,811	EST
							01-75	23-JUL-21	3630	23-JUL-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-76	23-JUL-21	3633	23-JUL-21	1,67,655		1,67,655	13,844	1,53,811	EST
							01-77	23-JUL-21	3634	23-JUL-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-78	23-JUL-21	3619	23-JUL-21	75,455		75,455	15,060	60,395	EST
							01-79	23-JUL-21	3620	23-JUL-21	1,61,505		1,61,505	15,120	1,46,385	EST
							01-80	23-JUL-21	3623	23-JUL-21	75,455		75,455	15,060	60,395	EST
							01-81	23-JUL-21	3624	23-JUL-21	1,17,905		1,17,905	15,090	1,02,815	EST
							01-82	23-JUL-21	3628	23-JUL-21	1,17,905		1,17,905	15,090	1,02,815	EST
							01-83	23-JUL-21	3627	23-JUL-21	75,455		75,455	15,060	60,395	EST
							01-84	23-JUL-21	3631	23-JUL-21	75,455		75,455	15,060	60,395	EST
							01-85	23-JUL-21	3632	23-JUL-21	1,17,905		1,17,905	15,090	1,02,815	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	57	00	01	Salaries					Total:		21,24,610		21,24,610	2,26,270	18,98,340
			53	00	01	Salaries	01-30	16-JUL-21	2776	16-JUL-21	1,07,185		1,07,185	7,921	99,264	EST	
							01-31	16-JUL-21	2777	16-JUL-21	1,44,713		1,44,713	12,933	1,31,780	EST	
							01-32	16-JUL-21	2778	16-JUL-21	70,165		70,165	10,060	60,105	EST	
							01-33	16-JUL-21	2779	16-JUL-21	1,57,365		1,57,365	23,120	1,34,245	EST	
							01-34	16-JUL-21	2780	16-JUL-21	2,46,245		2,46,245	20,417	2,25,828	EST	
							01-35	16-JUL-21	2781	16-JUL-21	3,65,000		3,65,000	28,832	3,36,168	EST	
							01-36	16-JUL-21	2782	16-JUL-21	6,146		6,146		6,146	EST	
							01-37	16-JUL-21	2450	16-JUL-21	1,53,450		1,53,450		1,53,450	EST	
									Total:		12,50,269		12,50,269	1,03,283	11,46,986		
			54	00	01	Salaries	01-1	16-JUL-21	2719	16-JUL-21	3,37,025		3,37,025	27,700	3,09,325	EST	
							01-18	16-JUL-21	2718	16-JUL-21	1,41,330		1,41,330	40,120	1,01,210	EST	
							01-2	16-JUL-21	2720	16-JUL-21	45,610		45,610	3,604	42,006	EST	
									Total:		5,23,965		5,23,965	71,424	4,52,541		
Total for the Major Head :											2406		1,27,49,378		1,27,49,378	13,68,879	1,13,80,499

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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

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2406	01	001	04	00	01	Salaries	02-10	14-JUL-21	4323	14-JUL-21	1,35,039		1,35,039	10,758	1,24,281	EST	
							02-11	14-JUL-21	4322	14-JUL-21	37,295		37,295	1,515	35,780	EST	
							02-12	14-JUL-21	4321	14-JUL-21	9,89,264		9,89,264	96,660	8,92,604	EST	
							02-13	14-JUL-21	4320	14-JUL-21	4,29,696		4,29,696	68,330	3,61,366	EST	
							02-14	14-JUL-21	4319	14-JUL-21	3,88,135		3,88,135	57,360	3,30,775	EST	
							02-15	14-JUL-21	4318	14-JUL-21	1,28,817		1,28,817	10,074	1,18,743	EST	
							02-16	14-JUL-21	4328	14-JUL-21	22,441		22,441		22,441	EST	
							02-5	14-JUL-21	4316	14-JUL-21	1,30,223		1,30,223		1,30,223	EST	
							02-6	14-JUL-21	4327	14-JUL-21	1,30,800		1,30,800	15,090	1,15,710	EST	
							02-7	14-JUL-21	4326	14-JUL-21	87,200		87,200	10,060	77,140	EST	
							02-8	14-JUL-21	4325	14-JUL-21	21,186		21,186	1,714	19,472	EST	
							02-9	14-JUL-21	4324	14-JUL-21	14,30,284		14,30,284	1,16,828	13,13,456	EST	
							Total:				39,30,380		39,30,380	3,88,389	35,41,991		
			21	00	01	Salaries	02-1	14-JUL-21	4272	14-JUL-21	68,415		68,415	5,406	63,009	EST	
							02-17	14-JUL-21	4273	14-JUL-21	3,073		3,073		3,073	EST	
							02-2	14-JUL-21	4271	14-JUL-21	36,720		36,720	4,015	32,705	EST	
							02-3	14-JUL-21	4270	14-JUL-21	2,84,285		2,84,285	23,402	2,60,883	EST	
							02-4	14-JUL-21	4269	14-JUL-21	1,95,120		1,95,120	30,150	1,64,970	EST	
							Total:				5,87,613		5,87,613	62,973	5,24,640		
Total for the Major Head :											2406		45,17,993	45,17,993	4,51,362	40,66,631	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	14-JUL-21	1796	14-JUL-21	6,08,810		6,08,810	65,420	5,43,390	EST
							05-2	14-JUL-21	1797	14-JUL-21	70,165		70,165	12,060	58,105	EST
							05-3	14-JUL-21	1795	14-JUL-21	9,219		9,219		9,219	EST
							05-4	14-JUL-21	1799	14-JUL-21	91,220		91,220	7,208	84,012	EST
							05-5	14-JUL-21	1798	14-JUL-21	3,37,505		3,37,505	27,826	3,09,679	EST
							05-6	14-JUL-21	1905	14-JUL-21	76,195		76,195	6,893	69,302	EST
Total:											11,93,114		11,93,114	1,19,407	10,73,707	
Total for the Major Head : 2406											11,93,114		11,93,114	1,19,407	10,73,707	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-1	14-JUL-21	2169	14-JUL-21	1,68,160		1,68,160	20,120	1,48,040	EST
							06-2	14-JUL-21	2170	14-JUL-21	8,83,375		8,83,375	1,12,630	7,70,745	EST
							06-3	14-JUL-21	2171	14-JUL-21	9,84,010		9,84,010	80,410	9,03,600	EST
							06-4	14-JUL-21	2172	14-JUL-21	39,365		39,365	5,015	34,350	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2406	01	001	31	00	01	Salaries	06-5	14-JUL-21	2173	14-JUL-21	93,005		93,005	7,368	85,637	EST
							06-6	14-JUL-21	2255	14-JUL-21	1,06,400		1,06,400	8,680	97,720	EST
							06-7	14-JUL-21	2256	14-JUL-21	55,215		55,215	5,030	50,185	EST
Total:											23,29,530		23,29,530	2,39,253	20,90,277	
Total for the Major Head : 2406											23,29,530		23,29,530	2,39,253	20,90,277	

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-10	14-JUL-21	1115	14-JUL-21	26,573		26,573	2,263	24,310	EST
							13-11	14-JUL-21	1109	14-JUL-21	2,57,828		2,57,828	30,240	2,27,588	EST
							13-12	14-JUL-21	1114	14-JUL-21	26,573		26,573	2,323	24,250	EST
							13-13	14-JUL-21	1113	14-JUL-21	4,34,665		4,34,665	33,502	4,01,163	EST
							13-14	14-JUL-21	1112	14-JUL-21	1,37,680		1,37,680	12,060	1,25,620	EST
							13-15	14-JUL-21	1111	14-JUL-21	1,36,830		1,36,830	10,812	1,26,018	EST
							13-9	14-JUL-21	1110	14-JUL-21	7,34,830		7,34,830	96,480	6,38,350	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 : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries					Total:	17,54,979	17,54,979	1,87,680	15,67,299	
			60	00	01	Salaries	13-1	14-JUL-21	1003	14-JUL-21	27,635		27,635	2,266	25,369	EST
							13-2	14-JUL-21	997	14-JUL-21	4,24,015		4,24,015	54,330	3,69,685	EST
							13-3	14-JUL-21	998	14-JUL-21	4,12,645		4,12,645	33,652	3,78,993	EST
							13-4	14-JUL-21	996	14-JUL-21	76,195		76,195	6,893	69,302	EST
							13-5	14-JUL-21	999	14-JUL-21	45,155		45,155	3,550	41,605	EST
							13-6	14-JUL-21	1000	14-JUL-21	15,155		15,155	1,256	13,899	EST
							13-7	14-JUL-21	1001	14-JUL-21	12,480		12,480	1,010	11,470	EST
							13-8	14-JUL-21	1002	14-JUL-21	27,635		27,635	2,266	25,369	EST
							Total:				10,40,915		10,40,915	1,05,223	9,35,692	
Total for the Major Head :							2406				27,95,894		27,95,894	2,92,903	25,02,991	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1265	14-JUL-21	9,36,855		9,36,855	77,416	8,59,439	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 : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-2	14-JUL-21	1264	14-JUL-21	1,37,930		1,37,930	4,220	1,33,710	EST
							10-3	14-JUL-21	1263	14-JUL-21	36,470		36,470	1,015	35,455	EST
							10-4	14-JUL-21	1262	14-JUL-21	22,805		22,805	1,802	21,003	EST
							10-5	14-JUL-21	1261	14-JUL-21	76,195		76,195	6,893	69,302	EST
							10-6	14-JUL-21	1561	14-JUL-21	2,484		2,484		2,484	EST
Total:											12,12,739		12,12,739	91,346	11,21,393	
Total for the Major Head : 2406											12,12,739		12,12,739	91,346	11,21,393	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	844	14-JUL-21	3,99,290		3,99,290	32,828	3,66,462	EST
							11-2	14-JUL-21	843	14-JUL-21	36,720		36,720	7,015	29,705	EST
							11-3	14-JUL-21	842	14-JUL-21	69,565		69,565	5,513	64,052	EST
							11-4	14-JUL-21	846	14-JUL-21	7,97,175		7,97,175	87,570	7,09,605	EST
							11-5	14-JUL-21	864	14-JUL-21	4,04,385		4,04,385	32,968	3,71,417	EST

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Month of Account : JULY

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	11-6	14-JUL-21	847	14-JUL-21	71,131		71,131	6,893	64,238	EST
Total:											17,78,266		17,78,266	1,72,787	16,05,479	
Total for the Major Head :									2406		17,78,266		17,78,266	1,72,787	16,05,479	

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Month of Account : JULY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-1	14-JUL-21	2363	14-JUL-21	52,340		52,340	3,030	49,310	EST
							07-10	14-JUL-21	2366	14-JUL-21	1,38,720		1,38,720	14,560	1,24,160	EST
							07-11	14-JUL-21	2365	14-JUL-21	3,16,540		3,16,540	40,240	2,76,300	EST
							07-2	14-JUL-21	2364	14-JUL-21	1,16,950		1,16,950	8,778	1,08,172	EST
							07-7	14-JUL-21	2367	14-JUL-21	9,86,870		9,86,870	81,128	9,05,742	EST
							07-8	14-JUL-21	2368	14-JUL-21	22,230		22,230	1,748	20,482	EST
							07-9	14-JUL-21	2369	14-JUL-21	6,66,200		6,66,200	64,450	6,01,750	EST
Total:											22,99,850		22,99,850	2,13,934	20,85,916	
			58	00	01	Salaries	07-3	14-JUL-21	2343	14-JUL-21	22,230		22,230	1,748	20,482	EST

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Accounting Month : 4**Month of Account : JULY****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	61	00	01	Salaries	09-1	14-JUL-21	1210	14-JUL-21	45,670		45,670	3,604	42,066	EST
							09-2	14-JUL-21	1211	14-JUL-21	3,33,405		3,33,405	27,186	3,06,219	EST
							09-3	14-JUL-21	1212	14-JUL-21	3,47,450		3,47,450	28,532	3,18,918	EST
							09-4	14-JUL-21	1213	14-JUL-21	51,880		51,880	60	51,820	EST
							09-5	14-JUL-21	1214	14-JUL-21	80,630		80,630	12,060	68,570	EST
							09-6	14-JUL-21	1215	14-JUL-21	76,195		76,195	6,893	69,302	EST
							09-7	14-JUL-21	1216	14-JUL-21	1,37,915		1,37,915	22,120	1,15,795	EST
Total:											10,73,145		10,73,145	1,00,455	9,72,690	
Total for the Major Head :									2406		21,98,315		21,98,315	1,96,030	20,02,285	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-10	14-JUL-21	1674	14-JUL-21	1,16,950		1,16,950	8,658	1,08,292	EST
							12-11	14-JUL-21	1673	14-JUL-21	2,23,714		2,23,714		2,23,714	EST
							12-5	14-JUL-21	1675	14-JUL-21	68,145		68,145	6,144	62,001	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-6	14-JUL-21	1676	14-JUL-21	1,50,910		1,50,910	27,120	1,23,790	EST
							12-7	14-JUL-21	1678	14-JUL-21	4,06,000		4,06,000	33,192	3,72,808	EST
							12-8	14-JUL-21	1679	14-JUL-21	45,155		45,155	3,550	41,605	EST
							12-9	14-JUL-21	1677	14-JUL-21	3,62,970		3,62,970	27,770	3,35,200	EST
						Total:					13,73,844		13,73,844	1,06,434	12,67,410	
			59	00	01	Salaries	12-1	14-JUL-21	1581	14-JUL-21	22,805		22,805	1,802	21,003	EST
							12-2	14-JUL-21	1580	14-JUL-21	2,73,420		2,73,420	18,063	2,55,357	EST
							12-3	14-JUL-21	1579	14-JUL-21	2,95,910		2,95,910	35,210	2,60,700	EST
							12-4	14-JUL-21	1578	14-JUL-21	92,985		92,985	10,120	82,865	EST
						Total:					6,85,120		6,85,120	65,195	6,19,925	
Total for the Major Head :							2406				20,58,964		20,58,964	1,71,629	18,87,335	

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Month of Account : JULY

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	15-15	15-JUL-21	3230	15-JUL-21	1,63,204		1,63,204	40,120	1,23,084	EST
							15-18	15-JUL-21	3231	15-JUL-21	15,64,140		15,64,140	1,43,900	14,20,240	EST
Total:											17,27,344		17,27,344	1,84,020	15,43,324	
		101	04	00	01	Salaries	15-10	15-JUL-21	3225	15-JUL-21	3,03,248		3,03,248	19,240	2,84,008	EST
							15-21	15-JUL-21	3229	15-JUL-21	5,32,176		5,32,176	46,327	4,85,849	EST
							15-26	15-JUL-21	3226	15-JUL-21	1,32,790		1,32,790	10,886	1,21,904	EST
							15-27	15-JUL-21	3228	15-JUL-21	10,09,750		10,09,750	79,865	9,29,885	EST
							15-7	15-JUL-21	3227	15-JUL-21	6,23,920		6,23,920	75,225	5,48,695	EST
Total:											26,01,884		26,01,884	2,31,543	23,70,341	
		102	09	00	01	Salaries	15-11	15-JUL-21	3595	15-JUL-21	2,61,120		2,61,120	22,701	2,38,419	EST
							15-20	15-JUL-21	3591	15-JUL-21	40,610		40,610	2,030	38,580	EST
							15-22	15-JUL-21	3590	15-JUL-21	6,49,155		6,49,155	53,188	5,95,967	EST
							15-25	15-JUL-21	3594	15-JUL-21	1,48,450		1,48,450	12,120	1,36,330	EST
							15-28	15-JUL-21	3592	15-JUL-21	5,96,225		5,96,225	37,785	5,58,440	EST
							15-8	15-JUL-21	3593	15-JUL-21	11,35,704		11,35,704	89,793	10,45,911	EST
							15-9	15-JUL-21	3589	15-JUL-21	24,55,190		24,55,190	1,77,920	22,77,270	EST
Total:											52,86,454		52,86,454	3,95,537	48,90,917	
		103	11	00	01	Salaries	15-1	14-JUL-21	3827	14-JUL-21	80,800		80,800	6,030	74,770	EST
							15-12	15-JUL-21	3515	15-JUL-21	1,57,144		1,57,144	20,120	1,37,024	EST
							15-13	15-JUL-21	3804	15-JUL-21	1,13,450		1,13,450	8,956	1,04,494	EST
							15-14	15-JUL-21	3516	15-JUL-21	3,51,510		3,51,510	27,430	3,24,080	EST

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	103	11	00	01	Salaries	15-16	15-JUL-21	3802	15-JUL-21	2,81,810		2,81,810	22,240	2,59,570	EST
							15-17	15-JUL-21	3803	15-JUL-21	33,480		33,480	2,726	30,754	EST
							15-19	15-JUL-21	3517	15-JUL-21	40,520		40,520	2,015	38,505	EST
							15-2	14-JUL-21	3823	14-JUL-21	1,48,450	10,000	1,38,450	15,120	1,23,330	EST
							15-23	15-JUL-21	3800	15-JUL-21	1,57,144		1,57,144	15,120	1,42,024	EST
							15-24	15-JUL-21	3801	15-JUL-21	82,118		82,118	7,109	75,009	EST
							15-3	14-JUL-21	3825	14-JUL-21	1,92,670		1,92,670	18,090	1,74,580	EST
							15-4	14-JUL-21	3824	14-JUL-21	87,040		87,040	7,567	79,473	EST
							15-5	14-JUL-21	3828	14-JUL-21	1,12,689		1,12,689	9,010	1,03,679	EST
							15-6	14-JUL-21	3826	14-JUL-21	79,690		79,690	6,545	73,145	EST
Total:											19,18,515	10,000	18,18,515	1,68,078	17,40,437	
Total for the Major Head : 2403											1,15,34,197	10,000	1,15,24,197	9,79,178	1,05,45,019	
2404	00	001	01	00	01	Salaries	15-1	15-JUL-21	3650	15-JUL-21	2,43,678	9,050	2,34,628	20,240	2,14,388	EST
Total:											2,43,678	9,050	2,34,628	20,240	2,14,388	
		102	03	00	01	Salaries	15-2	15-JUL-21	3651	15-JUL-21	4,48,630		4,48,630	36,855	4,11,775	EST
							15-3	15-JUL-21	3652	15-JUL-21	5,50,885		5,50,885	65,830	4,85,055	EST
							15-4	15-JUL-21	3653	15-JUL-21	1,35,765		1,35,765	9,166	1,26,599	EST
Total:											11,35,280		11,35,280	1,11,851	10,23,429	
Total for the Major Head : 2404											13,78,958	9,050	13,69,908	1,32,091	12,37,817	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-1	15-JUL-21	3147	15-JUL-21	10,500		10,500		10,500	EST
							01-14	15-JUL-21	3160	15-JUL-21	93,940		93,940	5,120	88,820	EST
							01-15	15-JUL-21	3159	15-JUL-21	1,57,144		1,57,144	15,120	1,42,024	EST
							01-16	15-JUL-21	3158	15-JUL-21	14,19,022		14,19,022	1,26,080	12,92,942	EST
							01-17	15-JUL-21	3155	15-JUL-21	12,83,730		12,83,730	1,39,960	11,43,770	EST
							01-18	15-JUL-21	3153	15-JUL-21	1,50,910		1,50,910	16,120	1,34,790	EST
							01-19	15-JUL-21	3152	15-JUL-21	5,89,325		5,89,325	48,368	5,40,957	EST
							01-2	15-JUL-21	3148	15-JUL-21	13,920		13,920		13,920	EST
							01-20	15-JUL-21	3150	15-JUL-21	9,02,635		9,02,635	1,04,690	7,97,945	EST
							01-3	15-JUL-21	3149	15-JUL-21	9,63,170		9,63,170	1,27,750	8,35,420	EST
							01-4	15-JUL-21	3505	15-JUL-21	6,28,576		6,28,576	40,480	5,88,096	EST
							01-6	15-JUL-21	3156	15-JUL-21	5,00,374		5,00,374	39,974	4,60,400	EST
							01-7	15-JUL-21	3151	15-JUL-21	4,56,100		4,56,100	36,325	4,19,775	EST
							01-8	15-JUL-21	3346	15-JUL-21	12,60,282		12,60,282	1,09,702	11,50,580	EST
							01-9	15-JUL-21	3154	15-JUL-21	1,12,515		1,12,515	9,303	1,03,212	EST
							Total:				85,42,143		85,42,143	8,18,992	77,23,151	
				05	00	01 Salaries	01-30	15-JUL-21	2670	15-JUL-21	3,08,768		3,08,768	18,240	2,90,528	EST
							01-31	15-JUL-21	2671	15-JUL-21	4,35,200		4,35,200	37,835	3,97,365	EST
							Total:				7,43,968		7,43,968	56,075	6,87,893	
		101	04	00	01	Salaries	01-27	15-JUL-21	2674	15-JUL-21	3,72,995		3,72,995	30,322	3,42,673	EST
							01-28	15-JUL-21	2673	15-JUL-21	9,81,885		9,81,885	77,592	9,04,293	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	01-29	15-JUL-21	2672	15-JUL-21	20,31,035		20,31,035	1,57,560	18,73,475	EST	
							01-32	15-JUL-21	2675	15-JUL-21	9,91,370		9,91,370	53,540	9,37,830	EST	
							01-33	15-JUL-21	3203	15-JUL-21	37,841		37,841		37,841	EST	
						Total:					44,15,126		44,15,126	3,19,014	40,96,112		
					50	Other Charges	01-21	22-JUL-21	3685	22-JUL-21	12,00,000		12,00,000		12,00,000	EST	
						Total:					12,00,000		12,00,000		12,00,000		
			13	00	01	Salaries	01-10	15-JUL-21	3162	15-JUL-21	62,130		62,130	4,989	57,141	EST	
							01-11	15-JUL-21	3163	15-JUL-21	6,47,124		6,47,124	85,480	5,61,644	EST	
							01-5	15-JUL-21	3161	15-JUL-21	1,82,440		1,82,440	14,536	1,67,904	EST	
						Total:					8,91,694		8,91,694	1,05,005	7,86,689		
			06	00	50	Other Charges	01-26	22-JUL-21	3679	22-JUL-21	8,00,000		8,00,000		8,00,000	EST	
						Total:					8,00,000		8,00,000		8,00,000		
			105	18	00	50	Other Charges	01-24	22-JUL-21	3676	22-JUL-21	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000		
			106	24	00	50	Other Charges	01-25	22-JUL-21	3682	22-JUL-21	63,22,000		63,22,000		63,22,000	EST
						Total:					63,22,000		63,22,000		63,22,000		
			107	07	00	01	Salaries	01-12	15-JUL-21	3164	15-JUL-21	2,58,465		2,58,465	18,240	2,40,225	EST
							01-13	15-JUL-21	3165	15-JUL-21	5,57,895		5,57,895	45,969	5,11,926	EST	
						Total:					8,16,360		8,16,360	64,209	7,52,151		
			109	31	00	50	Other Charges	01-22	22-JUL-21	3678	22-JUL-21	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000		

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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
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SOURCE : 2 Imphal West Treasury

2403	Total for the Major Head :										2403	2,43,81,291	2,43,81,291	13,63,295	2,30,17,996
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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

SOURCE : 11 Bishnupur Treasury

2403	00	102	09	00	01	Salaries	05-1	15-JUL-21	1528	15-JUL-21	12,41,590		12,41,590	98,249	11,43,341	EST
							05-2	15-JUL-21	1527	15-JUL-21	8,80,480		8,80,480	66,435	8,14,045	EST
							05-3	15-JUL-21	1526	15-JUL-21	4,32,120		4,32,120	35,148	3,96,972	EST
							05-4	15-JUL-21	1525	15-JUL-21	10,81,700		10,81,700	98,840	9,82,860	EST
							05-5	15-JUL-21	1524	15-JUL-21	5,18,514		5,18,514	45,058	4,73,456	EST
							05-6	15-JUL-21	1523	15-JUL-21	3,09,044		3,09,044	55,240	2,53,804	EST
							05-7	15-JUL-21	1522	15-JUL-21	1,58,512		1,58,512	15,120	1,43,392	EST
Total:											46,21,960		46,21,960	4,14,090	42,07,870	
Total for the Major Head :										2403	46,21,960	46,21,960	4,14,090	42,07,870		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Month of Account : JULY

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	06-9	15-JUL-21	1762	15-JUL-21	1,57,558		1,57,558	15,120	1,42,438	EST		
Total:											1,57,558		1,57,558	15,120	1,42,438			
		101	04	00	01	Salaries	06-7	15-JUL-21	1727	15-JUL-21	27,15,250	4,000	27,11,250	2,09,600	25,01,650	EST		
							06-8	15-JUL-21	1728	15-JUL-21	3,24,780		3,24,780	26,634	2,98,146	EST		
Total:											30,40,030		4,000	36,030	2,36,234	27,99,796		
		102	09	00	01	Salaries	06-1	15-JUL-21	1721	15-JUL-21	2,90,552		2,90,552	20,240	2,70,312	EST		
							06-2	15-JUL-21	1722	15-JUL-21	5,32,176		5,32,176	46,327	4,85,849	EST		
							06-3	15-JUL-21	1723	15-JUL-21	1,29,915		1,29,915	10,618	1,19,297	EST		
							06-4	15-JUL-21	1724	15-JUL-21	25,09,245		25,09,245	1,53,835	23,55,410	EST		
							06-5	15-JUL-21	1725	15-JUL-21	1,21,700		1,21,700	10,060	1,11,640	EST		
							06-6	15-JUL-21	1726	15-JUL-21	24,47,955		24,47,955	1,93,526	22,54,429	EST		
Total:											60,31,543		60,31,543	4,34,606	55,96,937			
Total for the Major Head :											2403		92,29,131	4,000	92,25,131	6,85,960	85,39,171	

Accounting Month : 4

Month of Account : JULY

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																

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Accounting Month : 4

Month of Account : JULY

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	109	31	00	50	Other Charges	01-23	22-JUL-21	3677	22-JUL-21	3,90,000		3,90,000		3,90,000	EST
Total:											3,90,000		3,90,000		3,90,000	
Total for the Major Head :									2403		3,90,000		3,90,000		3,90,000	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	3705	15-JUL-21	21,655		21,655	1,695	19,960	EST
							02-2	15-JUL-21	3704	15-JUL-21	40,400		40,400	2,015	38,385	EST
							02-3	15-JUL-21	3703	15-JUL-21	1,61,698		1,61,698	10,120	1,51,578	EST
Total:											2,23,753		2,23,753	13,830	2,09,923	
Total for the Major Head :									2403		2,23,753		2,23,753	13,830	2,09,923	

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

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Accounting Month : 4**Month of Account : JULY****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	15-JUL-21	1125	15-JUL-21	1,52,728		1,52,728	8,120	1,44,608	EST
							13-2	15-JUL-21	1121	15-JUL-21	3,34,505		3,34,505	9,135	3,25,370	EST
							13-3	15-JUL-21	1119	15-JUL-21	6,54,620		6,54,620	53,526	6,01,094	EST
							13-4	15-JUL-21	1124	15-JUL-21	4,58,184		4,58,184	24,360	4,33,824	EST
							13-5	15-JUL-21	1118	15-JUL-21	1,66,804		1,66,804	15,120	1,51,684	EST
							13-6	15-JUL-21	1122	15-JUL-21	3,61,430		3,61,430	28,511	3,32,919	EST
							13-7	15-JUL-21	1120	15-JUL-21	8,03,885		8,03,885	53,710	7,50,175	EST
Total:											29,32,156		29,32,156	1,92,482	27,39,674	
Total for the Major Head : 2403											29,32,156		29,32,156	1,92,482	27,39,674	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 11 Animal Husbandry etc Suspense****Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	06-JUL-21	498	06-JUL-21	12,616		12,616	15	12,601	EST
							14-2	06-JUL-21	497	06-JUL-21	45,035		45,035	3,550	41,485	EST
							14-3	06-JUL-21	496	06-JUL-21	39,365		39,365	1,015	38,350	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-4	06-JUL-21	495	06-JUL-21	73,450		73,450	5,946	67,504	EST
							14-5	06-JUL-21	494	06-JUL-21	3,16,555		3,16,555	17,210	2,99,345	EST
Total:											4,87,021		4,87,021	27,736	4,59,285	
Total for the Major Head : 2403											4,87,021		4,87,021	27,736	4,59,285	

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	15-JUL-21	1489	15-JUL-21	4,43,070		4,43,070	35,147	4,07,923	EST
							10-2	15-JUL-21	1476	15-JUL-21	4,27,495		4,27,495	22,195	4,05,300	EST
							10-3	15-JUL-21	1475	15-JUL-21	1,34,000		1,34,000	10,822	1,23,178	EST
							10-4	15-JUL-21	1474	15-JUL-21	5,42,281		5,42,281	42,420	4,99,861	EST
							10-5	15-JUL-21	1473	15-JUL-21	96,976		96,976	8,492	88,484	EST
							10-6	15-JUL-21	1472	15-JUL-21	1,57,144		1,57,144	10,120	1,47,024	EST
							10-7	14-JUL-21	1471	14-JUL-21	4,75,536		4,75,536	45,360	4,30,176	EST
Total:											22,76,502		22,76,502	1,74,556	21,01,946	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head : 2403										22,76,502		22,76,502	1,74,556	21,01,946	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	11-1	15-JUL-21	798	15-JUL-21	96,976	5,000	91,976	8,492	83,484	EST
							11-2	15-JUL-21	799	15-JUL-21	4,35,020		4,35,020	50,360	3,84,660	EST
							11-3	15-JUL-21	800	15-JUL-21	67,650		67,650	5,518	62,132	EST
							11-4	15-JUL-21	802	15-JUL-21	5,18,765		5,18,765	40,909	4,77,856	EST
							11-5	15-JUL-21	801	15-JUL-21	2,09,245		2,09,245	22,120	1,87,125	EST
							11-6	15-JUL-21	797	15-JUL-21	1,47,346		1,47,346	15,120	1,32,226	EST
							Total:				14,75,002		5,00,000	1,42,519	13,27,483	
		102	12	00	01	Salaries	11-10	15-JUL-21	756	15-JUL-21	96,976		96,976	8,492	88,484	EST
							11-11	15-JUL-21	755	15-JUL-21	1,57,144		1,57,144	10,120	1,47,024	EST
							11-7	15-JUL-21	759	15-JUL-21	77,040		77,040	6,208	70,832	EST
							11-8	15-JUL-21	758	15-JUL-21	77,810		77,810	8,045	69,765	EST
							11-9	15-JUL-21	757	15-JUL-21	2,08,655		2,08,655	13,180	1,95,475	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	102	12	00	01	Salaries										
Total:											6,17,625		6,17,625	46,045	5,71,580	
Total for the Major Head : 2403											20,92,627	5,000	20,87,627	1,88,564	18,99,063	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries										
							07-1	15-JUL-21	2323	15-JUL-21	1,63,204		1,63,204	10,120	1,53,084	EST
							07-2	15-JUL-21	2324	15-JUL-21	3,05,456		3,05,456	21,240	2,84,216	EST
							07-3	15-JUL-21	2325	15-JUL-21	2,61,120		2,61,120	22,701	2,38,419	EST
Total:											7,29,780		7,29,780	54,061	6,75,719	
		101	04	00	01	Salaries										
							07-4	15-JUL-21	2326	15-JUL-21	8,26,570		8,26,570	85,660	7,40,910	EST
							07-5	15-JUL-21	2327	15-JUL-21	3,29,645		3,29,645	26,872	3,02,773	EST
							07-6	15-JUL-21	2328	15-JUL-21	8,83,050		8,83,050	64,330	8,18,720	EST
							07-7	15-JUL-21	2329	15-JUL-21	6,76,870		6,76,870	53,701	6,23,169	EST
							07-8	15-JUL-21	2330	15-JUL-21	5,22,790		5,22,790	41,284	4,81,506	EST
Total:											32,38,925		32,38,925	2,71,847	29,67,078	

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head :										2403	39,68,705	39,68,705	3,25,908	36,42,797
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Accounting Month : 4

Month of Account : JULY

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 : 11 Bishnupur Treasury

2403	00	001	05	00	01	Salaries	05-10	15-JUL-21	1539	15-JUL-21	45,610		45,610	3,604	42,006	EST
							05-11	15-JUL-21	1538	15-JUL-21	1,97,725		1,97,725	13,180	1,84,545	EST
							05-8	15-JUL-21	1541	15-JUL-21	40,400		40,400	2,015	38,385	EST
							05-9	15-JUL-21	1540	15-JUL-21	1,57,144		1,57,144	10,120	1,47,024	EST
Total:											4,40,879		4,40,879	28,919	4,11,960	

Total for the Major Head :										2403	4,40,879	4,40,879	28,919	4,11,960
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Accounting Month : 4

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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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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2403	00	101	04	00	01	Salaries	09-1	15-JUL-21	1154	15-JUL-21	2,32,920		2,32,920	180	2,32,740	EST
							09-2	15-JUL-21	1152	15-JUL-21	1,36,795		1,36,795	11,174	1,25,621	EST
							09-3	15-JUL-21	1153	15-JUL-21	5,45,335		5,45,335	29,420	5,15,915	EST
							09-4	15-JUL-21	1151	15-JUL-21	75,740		75,740	4,060	71,680	EST
							09-5	15-JUL-21	1149	15-JUL-21	87,040		87,040	7,567	79,473	EST
							09-6	15-JUL-21	1155	15-JUL-21	77,640		77,640	60	77,580	EST
							09-7	15-JUL-21	1150	15-JUL-21	2,96,465		2,96,465	23,621	2,72,844	EST
Total:											14,51,935		14,51,935	76,082	13,75,853	
Total for the Major Head :									2403		14,51,935		14,51,935	76,082	13,75,853	

Accounting Month : 4**Month of Account : JULY****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	15-JUL-21	497	15-JUL-21	43,850		43,850	2,530	41,320	EST
							08-2	15-JUL-21	498	15-JUL-21	1,34,465		1,34,465	10,120	1,24,345	EST
							08-3	15-JUL-21	496	15-JUL-21	31,430		31,430	2,604	28,826	EST

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries										
Total:											2,09,745		2,09,745	15,254	1,94,491	
Total for the Major Head : 2403											2,09,745		2,09,745	15,254	1,94,491	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	1692	15-JUL-21	1,57,144		1,57,144	15,120	1,42,024	EST
							12-2	15-JUL-21	1693	15-JUL-21	3,08,768		3,08,768	12,240	2,96,528	EST
							12-3	15-JUL-21	1694	15-JUL-21	1,74,080		1,74,080	15,134	1,58,946	EST
							12-4	15-JUL-21	1695	15-JUL-21	1,34,580		1,34,580	6,120	1,28,460	EST
							12-5	15-JUL-21	1696	15-JUL-21	4,07,550		4,07,550	29,300	3,78,250	EST
							12-6	15-JUL-21	1697	15-JUL-21	1,14,930		1,14,930	9,528	1,05,402	EST
							12-7	15-JUL-21	1698	15-JUL-21	5,04,385		5,04,385	34,255	4,70,130	EST
							12-8	15-JUL-21	1699	15-JUL-21	4,22,910		4,22,910	33,591	3,89,319	EST
							12-9	15-JUL-21	1700	15-JUL-21	1,81,290		1,81,290	120	1,81,170	EST
Total:											24,05,637		24,05,637	1,55,408	22,50,229	

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	Total for the Major Head :										2403	24,05,637	24,05,637	1,55,408	22,50,229
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	001	05	00	01	Salaries	16-1	15-JUL-21	655	15-JUL-21	3,13,322		3,13,322	25,240	2,88,082	EST
							16-2	15-JUL-21	658	15-JUL-21	67,385		67,385	5,343	62,042	EST
							16-3	15-JUL-21	657	15-JUL-21	65,695		65,695	5,336	60,359	EST
							16-4	15-JUL-21	656	15-JUL-21	45,095		45,095	2,030	43,065	EST
Total:											4,91,497		4,91,497	37,949	4,53,548	
Total for the Major Head :										2403	4,91,497	4,91,497	37,949	4,53,548		

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Run Date :

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Accounting Month : 4**Month of Account : JULY****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	03-21	13-JUL-21	2259	13-JUL-21	2,56,055		2,56,055		2,56,055	EST
							03-22	13-JUL-21	2258	13-JUL-21	3,51,000		3,51,000		3,51,000	EST
Total:											6,07,055		6,07,055		6,07,055	
					13	Office Expenses	03-23	22-JUL-21	2472	22-JUL-21	19,940		19,940		19,940	EST
Total:											19,940		19,940		19,940	
Total for the Major Head :										2220	6,26,995		6,26,995		6,26,995	
2250	00	800	15	00	50	Other Charges	03-1	22-JUL-21	2466	22-JUL-21	5,42,980		5,42,980		5,42,980	EST
Total:											5,42,980		5,42,980		5,42,980	
Total for the Major Head :										2250	5,42,980		5,42,980		5,42,980	

Accounting Month : 4**Month of Account : JULY****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	03-12	15-JUL-21	1955	15-JUL-21	75,810		75,810		75,810	EST
							03-13	15-JUL-21	1956	15-JUL-21	60,631		60,631		60,631	EST

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Run Date :

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Accounting Month : 4

Month of Account : JULY

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	03-14	15-JUL-21	1957	15-JUL-21	21,091		21,091		21,091	EST
							03-15	15-JUL-21	1961	15-JUL-21	3,41,405		3,41,405	44,300	2,97,105	EST
							03-16	15-JUL-21	1962	15-JUL-21	3,02,035		3,02,035	26,137	2,75,898	EST
							03-17	15-JUL-21	1963	15-JUL-21	3,78,840		3,78,840	30,921	3,47,919	EST
							03-18	15-JUL-21	1964	15-JUL-21	2,75,675		2,75,675	21,677	2,53,998	EST
							03-19	15-JUL-21	1971	15-JUL-21	2,57,465		2,57,465	23,180	2,34,285	EST
							03-20	15-JUL-21	1972	15-JUL-21	2,44,520		2,44,520	24,135	2,20,385	EST
						Total:					19,57,472		19,57,472	1,70,350	17,87,122	
	101		02	00	01	Salaries	03-10	15-JUL-21	1965	15-JUL-21	1,10,195		1,10,195	9,033	1,01,162	EST
							03-11	15-JUL-21	1973	15-JUL-21	95,940		95,940	9,060	86,880	EST
							03-8	15-JUL-21	1958	15-JUL-21	88,152		88,152		88,152	EST
						Total:					2,94,287		2,94,287	18,093	2,76,194	
				01	50	Other Charges	03-24	27-JUL-21	2494	27-JUL-21	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
	102		01	00	01	Salaries	03-6	15-JUL-21	1966	15-JUL-21	79,825		79,825	10,060	69,765	EST
							03-7	15-JUL-21	1967	15-JUL-21	58,720		58,720	4,854	53,866	EST
						Total:					1,38,545		1,38,545	14,914	1,23,631	
	106		03	00	01	Salaries	03-5	15-JUL-21	1968	15-JUL-21	6,21,496		6,21,496	52,095	5,69,401	EST
						Total:					6,21,496		6,21,496	52,095	5,69,401	
	109		05	00	01	Salaries	03-2	15-JUL-21	1969	15-JUL-21	1,93,830		1,93,830	16,038	1,77,792	EST
							03-3	15-JUL-21	1974	15-JUL-21	3,20,120		3,20,120	32,240	2,87,880	EST

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Accounting Month : 4

Month of Account : JULY

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	109	05	00	01	Salaries	03-4	15-JUL-21	1959	15-JUL-21	60,320		60,320		60,320	EST
							03-9	15-JUL-21	1960	15-JUL-21	2,592		2,592		2,592	EST
Total:											5,76,862		5,76,862	48,278	5,28,584	
		110	06	00	01	Salaries	03-1	15-JUL-21	1970	15-JUL-21	4,65,685		4,65,685	39,050	4,26,635	EST
Total:											4,65,685		4,65,685	39,050	4,26,635	
Total for the Major Head : 2220											50,54,347		50,54,347	3,42,780	47,11,567	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-2	15-JUL-21	1218	15-JUL-21	39,703		39,703	3,550	36,153	EST
							13-3	15-JUL-21	1219	15-JUL-21	86,580		86,580	10,120	76,460	EST
Total:											1,26,283		1,26,283	13,670	1,12,613	
Total for the Major Head : 2220											1,26,283		1,26,283	13,670	1,12,613	

Accounting Month : 4

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	109	05	00	01	Salaries	05-2	15-JUL-21	1833	15-JUL-21	38,540		38,540	3,197	35,343	EST
Total:											38,540		38,540	3,197	35,343	
Total for the Major Head : 2220											3,12,000		3,12,000	32,671	2,79,329	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2220	60	001	01	00	01	Salaries	06-5	15-JUL-21	2057	15-JUL-21	46,305		46,305	3,657	42,648	EST
							06-6	15-JUL-21	2056	15-JUL-21	27,865		27,865	2,288	25,577	EST
Total:											74,170		74,170	5,945	68,225	
		106	03	00	01	Salaries	06-1	15-JUL-21	2058	15-JUL-21	74,731		74,731	5,060	69,671	EST
							06-2	15-JUL-21	2059	15-JUL-21	72,120		72,120	10,030	62,090	EST
							06-3	15-JUL-21	2060	15-JUL-21	84,670		84,670	7,100	77,570	EST
Total:											2,31,521		2,31,521	22,190	2,09,331	
		109	05	00	01	Salaries	06-4	15-JUL-21	2061	15-JUL-21	37,505		37,505	3,101	34,404	EST
Total:											37,505		37,505	3,101	34,404	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2220	Total for the Major Head : 2220										3,43,196		3,43,196	31,236	3,11,960	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2220	60	106	03	00	01	Salaries	09-1	15-JUL-21	1167	15-JUL-21	42,335		42,335	3,550	38,785	EST
Total:											42,335		42,335	3,550	38,785	
		109	05	00	01	Salaries	09-2	15-JUL-21	1166	15-JUL-21	37,505		37,505	3,101	34,404	EST
Total:											37,505		37,505	3,101	34,404	
Total for the Major Head : 2220											79,840		79,840	6,651	73,189	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	1741	15-JUL-21	36,585		36,585	3,015	33,570	EST
Total:											36,585		36,585	3,015	33,570	
Total for the Major Head :									2220		36,585		36,585	3,015	33,570	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	1217	15-JUL-21	79,630		79,630	6,457	73,173	EST
							13-4	15-JUL-21	1216	15-JUL-21	40,980		40,980	2,015	38,965	EST
Total:											1,20,610		1,20,610	8,472	1,12,138	
Total for the Major Head :									2220		1,20,610		1,20,610	8,472	1,12,138	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2220	60	001	01	00	01	Salaries	10-3	15-JUL-21	1630	15-JUL-21	33,480		33,480	2,726	30,754	EST	
Total:											33,480		33,480	2,726	30,754		
		106	03	00	01	Salaries	10-1	15-JUL-21	1632	15-JUL-21	86,580		86,580	10,120	76,460	EST	
							10-2	15-JUL-21	1631	15-JUL-21	42,335		42,335	3,550	38,785	EST	
Total:											1,28,915		1,28,915	13,670	1,15,245		
Total for the Major Head :											2220		1,62,395		1,62,395	16,396	1,45,999

Accounting Month : 4

Month of Account : JULY

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	16-JUL-21	2339	16-JUL-21	29,360		29,360	2,427	26,933	EST	
Total:											29,360		29,360	2,427	26,933		
Total for the Major Head :											2220		29,360		29,360	2,427	26,933

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2220	60	001	01	00	01	Salaries	09-3	15-JUL-21	1165	15-JUL-21	65,945		65,945	5,442	60,503	EST
							09-4	15-JUL-21	1164	15-JUL-21	37,415		37,415	2,015	35,400	EST
Total:											1,03,360		1,03,360	7,457	95,903	
Total for the Major Head : 2220											1,03,360		1,03,360	7,457	95,903	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	1738	15-JUL-21	26,772		26,772		26,772	EST
							12-3	15-JUL-21	1739	15-JUL-21	62,066		62,066	5,030	57,036	EST
							12-4	15-JUL-21	1740	15-JUL-21	29,360		29,360	2,427	26,933	EST
Total:											1,18,198		1,18,198	7,457	1,10,741	
Total for the Major Head : 2220											1,18,198		1,18,198	7,457	1,10,741	

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

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Month of Account : JULY

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	15-JUL-21	1794	15-JUL-21	6,90,303	5,000	6,85,303	97,849	5,87,454	EST
								03-2	15-JUL-21	1796	15-JUL-21	2,95,560		2,95,560	33,853	2,61,707	EST
								03-24	15-JUL-21	1310	15-JUL-21	2,03,980		2,03,980	240	2,03,740	EST
								03-25	15-JUL-21	1314	15-JUL-21	1,97,372		1,97,372	240	1,97,132	EST
								03-26	15-JUL-21	1313	15-JUL-21	5,09,950		5,09,950	600	5,09,350	EST
								03-27	15-JUL-21	1312	15-JUL-21	1,01,990		1,01,990	120	1,01,870	EST
								03-28	15-JUL-21	1311	15-JUL-21	1,01,990		1,01,990	120	1,01,870	EST
								03-3	15-JUL-21	1795	15-JUL-21	13,52,610		13,52,610	1,91,928	11,60,682	EST
								Total:			34,53,755		5,00,000	3,24,950	31,23,805		
				10	01	Salaries		03-4	15-JUL-21	2112	15-JUL-21	92,945		92,945	7,367	85,578	EST
								03-5	15-JUL-21	2111	15-JUL-21	1,50,968		1,50,968	12,606	1,38,362	EST
								03-6	15-JUL-21	2110	15-JUL-21	1,12,730		1,12,730	7,090	1,05,640	EST
								03-7	15-JUL-21	2109	15-JUL-21	54,755		54,755	4,736	50,019	EST
								03-8	15-JUL-21	2108	15-JUL-21	75,655		75,655	6,508	69,147	EST
								Total:			4,87,053		4,87,053	38,307	4,48,746		
Total for the Major Head :							2225				39,40,808	5,000	39,35,808	3,63,257	35,72,551		

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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

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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 : 3 Imphal Sub-Treasury																	
2225	02	001	01	09	01	Salaries		03-10	15-JUL-21	2095	15-JUL-21	4,95,190		4,95,190	41,086	4,54,104	EST
								03-11	15-JUL-21	2096	15-JUL-21	2,83,890		2,83,890	24,819	2,59,071	EST
								03-12	15-JUL-21	2097	15-JUL-21	24,80,705		24,80,705	2,16,111	22,64,594	EST
								03-13	15-JUL-21	2098	15-JUL-21	2,12,955		2,12,955	17,481	1,95,474	EST
								03-14	15-JUL-21	2224	15-JUL-21	3,87,685		3,87,685	30,634	3,57,051	EST
								03-15	15-JUL-21	2084	15-JUL-21	79,250		79,250	7,346	71,904	EST
								03-16	15-JUL-21	2085	15-JUL-21	3,97,048		3,97,048	45,662	3,51,386	EST
								03-17	15-JUL-21	2086	15-JUL-21	35,89,920		35,89,920	3,53,680	32,36,240	EST
								03-18	15-JUL-21	2087	15-JUL-21	9,90,380		9,90,380	82,172	9,08,208	EST
								03-19	15-JUL-21	2088	15-JUL-21	5,67,780		5,67,780	49,638	5,18,142	EST
								03-20	15-JUL-21	2090	15-JUL-21	4,25,910		4,25,910	34,962	3,90,948	EST
								03-21	15-JUL-21	2091	15-JUL-21	7,75,370		7,75,370	61,268	7,14,102	EST
								03-22	15-JUL-21	2092	15-JUL-21	39,625		39,625	3,673	35,952	EST
								03-23	15-JUL-21	2093	15-JUL-21	1,94,680		1,94,680	22,507	1,72,173	EST
								03-29	15-JUL-21	2089	15-JUL-21	49,61,410		49,61,410	4,32,222	45,29,188	EST
								03-9	15-JUL-21	2094	15-JUL-21	17,94,960		17,94,960	1,76,840	16,18,120	EST
Total:											1,76,76,758		1,76,76,758	16,00,101	1,60,76,657		
Total for the Major Head :											2225		1,76,76,758	1,76,76,758	16,00,101	1,60,76,657	

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Suspense Group : 12 Economic & Social Service Suspense

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	15-JUL-21	1232	15-JUL-21	42,700		42,700	5,015	37,685	EST
							13-2	15-JUL-21	1233	15-JUL-21	85,000		85,000	4,060	80,940	EST
							13-3	15-JUL-21	1231	15-JUL-21	1,25,150		1,25,150	9,060	1,16,090	EST
Total:											2,52,850		2,52,850	18,135	2,34,715	
Total for the Major Head : 2225											2,52,850		2,52,850	18,135	2,34,715	

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Month of Account : JULY

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	15-JUL-21	1361	15-JUL-21	1,71,580		1,71,580	20,240	1,51,340	EST
							10-2	15-JUL-21	1360	15-JUL-21	1,52,736		1,52,736	8,060	1,44,676	EST
							10-3	15-JUL-21	1359	15-JUL-21	3,39,290		3,39,290	36,240	3,03,050	EST
Total:											6,63,606		6,63,606	64,540	5,99,066	
Total for the Major Head : 2225											6,63,606		6,63,606	64,540	5,99,066	

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12 **Economic & Social Service Suspense**

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	15-JUL-21	770	15-JUL-21	1,11,100		1,11,100	14,060	97,040	EST
							11-2	15-JUL-21	771	15-JUL-21	74,360		74,360	4,030	70,330	EST
Total:											1,85,460		1,85,460	18,090	1,67,370	
Total for the Major Head : 2225											1,85,460		1,85,460	18,090	1,67,370	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	15-JUL-21	2532	15-JUL-21	22,805		22,805	1,802	21,003	EST
							07-2	15-JUL-21	2531	15-JUL-21	85,170		85,170	5,030	80,140	EST
							07-3	15-JUL-21	2530	15-JUL-21	2,61,118	10,000	2,51,118	20,210	2,30,908	EST
							07-4	15-JUL-21	2529	15-JUL-21	85,000		85,000	10,060	74,940	EST
Total:											4,54,093	10,000	4,44,093	37,102	4,06,991	
Total for the Major Head : 2225											4,54,093	10,000	4,44,093	37,102	4,06,991	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	15-JUL-21	1430	15-JUL-21	89,070		89,070	8,045	81,025	EST
							09-2	15-JUL-21	1429	15-JUL-21	74,190		74,190	12,060	62,130	EST
Total:											1,63,260		1,63,260	20,105	1,43,155	
Total for the Major Head : 2225											1,63,260		1,63,260	20,105	1,43,155	

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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	15-JUL-21	2045	15-JUL-21	31,775		31,775	2,652	29,123	EST
							12-2	15-JUL-21	2042	15-JUL-21	1,72,315		1,72,315	15,090	1,57,225	EST
							12-3	15-JUL-21	2043	15-JUL-21	31,775		31,775	2,652	29,123	EST
							12-4	15-JUL-21	2044	15-JUL-21	1,72,315		1,72,315	15,090	1,57,225	EST
Total:											4,08,180		4,08,180	35,484	3,72,696	
Total for the Major Head : 2225											4,08,180		4,08,180	35,484	3,72,696	

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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	16-JUL-21	3107	16-JUL-21	79,630		79,630	6,030	73,600	EST
							15-2	16-JUL-21	3105	16-JUL-21	10,12,223		10,12,223	1,49,720	8,62,503	EST
							15-3	16-JUL-21	3106	16-JUL-21	9,49,265		9,49,265	81,503	8,67,762	EST
Total:											20,41,118		20,41,118	2,37,253	18,03,865	
Total for the Major Head : 2425											20,41,118		20,41,118	2,37,253	18,03,865	

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

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	16-JUL-21	3310	16-JUL-21	2,87,975		2,87,975	28,105	2,59,870	EST
							02-2	16-JUL-21	3309	16-JUL-21	7,37,775		7,37,775	62,952	6,74,823	EST
							02-3	16-JUL-21	3308	16-JUL-21	15,20,165		15,20,165	2,15,870	13,04,295	EST
							02-4	16-JUL-21	3307	16-JUL-21	1,47,640		1,47,640	10,975	1,36,665	EST
Total:											26,93,555		26,93,555	3,17,902	23,75,653	
			03	00	01	Salaries	02-5	16-JUL-21	3369	16-JUL-21	7,36,015		7,36,015	1,05,480	6,30,535	EST
							02-6	16-JUL-21	3368	16-JUL-21	7,59,075		7,59,075	65,580	6,93,495	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	03	00	01	Salaries	02-7	16-JUL-21	3367	16-JUL-21	1,28,430		1,28,430	15,045	1,13,385	EST
Total:											16,23,520		16,23,520	1,86,105	14,37,415	
		101	02	00	01	Salaries	02-10	16-JUL-21	3274	16-JUL-21	14,39,545		14,39,545	1,23,501	13,16,044	EST
							02-8	16-JUL-21	3272	16-JUL-21	46,480		46,480	2,030	44,450	EST
							02-9	16-JUL-21	3273	16-JUL-21	7,90,675		7,90,675	1,05,540	6,85,135	EST
Total:											22,76,700		22,76,700	2,31,071	20,45,629	
Total for the Major Head :									2425		65,93,775		65,93,775	7,35,078	58,58,697	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	16-JUL-21	1673	16-JUL-21	4,23,390		4,23,390	54,300	3,69,090	EST
							05-10	22-JUL-21	1670	22-JUL-21	7,53,015		7,53,015	64,679	6,88,336	EST
							05-2	16-JUL-21	1669	16-JUL-21	3,27,505		3,27,505	45,210	2,82,295	EST
							05-3	16-JUL-21	1677	16-JUL-21	22,230		22,230	1,748	20,482	EST
							05-4	16-JUL-21	1676	16-JUL-21	35,340		35,340	2,015	33,325	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-5	16-JUL-21	1674	16-JUL-21	3,27,505		3,27,505	45,210	2,82,295	EST
							05-6	16-JUL-21	1672	16-JUL-21	22,230		22,230	1,748	20,482	EST
							05-7	16-JUL-21	1671	16-JUL-21	35,340		35,340	2,015	33,325	EST
							05-8	16-JUL-21	1668	16-JUL-21	4,23,390		4,23,390	54,300	3,69,090	EST
							05-9	22-JUL-21	1675	22-JUL-21	7,53,015		7,53,015	64,679	6,88,336	EST
Total:											31,22,960		31,22,960	3,35,904	27,87,056	
Total for the Major Head : 2425											31,22,960		31,22,960	3,35,904	27,87,056	

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Month of Account : JULY

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	16-JUL-21	1808	16-JUL-21	7,53,015		7,53,015	64,679	6,88,336	EST
							06-2	16-JUL-21	1809	16-JUL-21	5,57,005		5,57,005	57,360	4,99,645	EST
							06-3	16-JUL-21	1810	16-JUL-21	1,23,960		1,23,960	9,045	1,14,915	EST
Total:											14,33,980		14,33,980	1,31,084	13,02,896	
Total for the Major Head : 2425											14,33,980		14,33,980	1,31,084	13,02,896	

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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
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SOURCE : 14 Jiribam Treasury

2425	00	001	03	00	01	Salaries	08-1	16-JUL-21	533	16-JUL-21	1,59,650		1,59,650	17,120	1,42,530	EST
							08-2	16-JUL-21	535	16-JUL-21	42,130		42,130	3,030	39,100	EST
							08-3	16-JUL-21	541	16-JUL-21	1,52,765		1,52,765	13,138	1,39,627	EST
							08-4	16-JUL-21	534	16-JUL-21	1,37,350		1,37,350	15,090	1,22,260	EST
Total:											4,91,895		4,91,895	48,378	4,43,517	

Total for the Major Head : 2425

4,91,895

4,91,895 48,378

4,43,517

Accounting Month : 4

Month of Account : JULY

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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SOURCE : 201 Kakching Sub-Treasury

2425	00	001	03	00	01	Salaries	16-1	22-JUL-21	638	22-JUL-21	50,385		50,385	4,329	46,056	EST
							16-2	22-JUL-21	639	22-JUL-21	70,165		70,165	10,030	60,135	EST
Total:											1,20,550		1,20,550	14,359	1,06,191	

Total for the Major Head : 2425

1,20,550

1,20,550 14,359

1,06,191

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2425	00	001	03	00	01	Salaries	13-1	16-JUL-21	1256	16-JUL-21	5,59,460		5,59,460	46,689	5,12,771	EST
							13-2	16-JUL-21	1252	16-JUL-21	44,870		44,870	1,030	43,840	EST
							13-3	16-JUL-21	1253	16-JUL-21	1,98,895		1,98,895	17,070	1,81,825	EST
							13-4	16-JUL-21	1254	16-JUL-21	56,250		56,250	4,875	51,375	EST
							13-5	16-JUL-21	1255	16-JUL-21	1,00,770		1,00,770	8,658	92,112	EST
Total:											9,60,245		9,60,245	78,322	8,81,923	
Total for the Major Head : 2425											9,60,245		9,60,245	78,322	8,81,923	

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2425	00	001	03	00	01	Salaries	14-1	06-JUL-21	456	06-JUL-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head : 2425											50,385		50,385	4,329	46,056	

Accounting Month : 4

Month of Account :

12 **Economic & Social Service Suspense**

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2425	00	001	03	00	01	Salaries	10-1	16-JUL-21	1345	16-JUL-21	1,13,350		1,13,350	6,090	1,07,260	EST
							10-2	16-JUL-21	1346	16-JUL-21	4,01,700		4,01,700	34,504	3,67,196	EST
							10-3	16-JUL-21	1344	16-JUL-21	92,973		92,973	3,045	89,928	EST
							10-4	16-JUL-21	1343	16-JUL-21	89,945		89,945	5,060	84,885	EST
Total:											6,97,968		6,97,968	48,699	6,49,269	

Total for the Major Head : 2425

6,97,968 6,97,968 48,699 6,49,269

Accounting Month : 4

Month of Account : JULY

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	22-JUL-21	763	22-JUL-21	55,915		55,915	5,030	50,885	EST
							11-2	22-JUL-21	762	22-JUL-21	1,97,630		1,97,630	16,953	1,80,677	EST
							11-3	22-JUL-21	761	22-JUL-21	42,700		42,700	2,015	40,685	EST
							11-4	22-JUL-21	760	22-JUL-21	79,825		79,825	10,060	69,765	EST
Total:											3,76,070		3,76,070	34,058	3,42,012	

Total for the Major Head : 2425

3,76,070 3,76,070 34,058 3,42,012

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	16-JUL-21	2614	16-JUL-21	89,945		89,945	8,060	81,885	EST
							07-2	16-JUL-21	2615	16-JUL-21	50,385		50,385	4,329	46,056	EST
							07-3	16-JUL-21	2616	16-JUL-21	92,475		92,475	10,060	82,415	EST
							07-4	16-JUL-21	2617	16-JUL-21	4,25,900		4,25,900	42,330	3,83,570	EST
							07-5	16-JUL-21	2618	16-JUL-21	5,92,890		5,92,890	50,859	5,42,031	EST
							07-6	16-JUL-21	2619	16-JUL-21	82,300		82,300	6,060	76,240	EST
Total:											13,33,895		13,33,895	1,21,698	12,12,197	
Total for the Major Head :									2425		13,33,895		13,33,895	1,21,698	12,12,197	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1345	14-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-2	14-JUL-21	1346	14-JUL-21	2,51,925		2,51,925	21,645	2,30,280	EST
							09-3	14-JUL-21	1347	14-JUL-21	56,250		56,250	4,875	51,375	EST
							09-4	14-JUL-21	1348	14-JUL-21	82,125		82,125	10,060	72,065	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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	09-5	14-JUL-21	1349	14-JUL-21	43,160		43,160	2,030	41,130	EST
Total:											5,84,615		5,84,615	51,597	5,33,018	
Total for the Major Head : 2425											5,84,615		5,84,615	51,597	5,33,018	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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	16-JUL-21	1559	16-JUL-21	4,01,700		4,01,700	34,504	3,67,196	EST
							12-2	16-JUL-21	1561	16-JUL-21	40,400		40,400	3,015	37,385	EST
							12-3	16-JUL-21	1560	16-JUL-21	76,260		76,260	5,060	71,200	EST
							12-4	16-JUL-21	1563	16-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
							12-5	16-JUL-21	1515	16-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
Total:											8,20,670		8,20,670	68,553	7,52,117	
Total for the Major Head : 2425											8,20,670		8,20,670	68,553	7,52,117	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date : 05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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																	
2235	02	105	03	00	01	Salaries		02-1	14-JUL-21	4039	14-JUL-21	92,100		92,100	8,038	84,062	EST
								02-2	14-JUL-21	4038	14-JUL-21	1,54,590	3,000	1,51,590	12,620	1,38,970	EST
								02-3	14-JUL-21	4037	14-JUL-21	69,060		69,060	6,326	62,734	EST
								02-34	14-JUL-21	3091	14-JUL-21	14,77,412		14,77,412		14,77,412	EST
								02-35	14-JUL-21	3211	14-JUL-21	17,151		17,151		17,151	EST
								02-36	14-JUL-21	3212	14-JUL-21	11,76,082		11,76,082	1,54,464	10,21,618	EST
								02-4	14-JUL-21	4036	14-JUL-21	30,41,510		30,41,510	3,25,890	27,15,620	EST
								02-5	14-JUL-21	4033	14-JUL-21	5,59,470		5,59,470	64,890	4,94,580	EST
								02-6	14-JUL-21	4032	14-JUL-21	76,030		76,030	10,060	65,970	EST
								02-7	14-JUL-21	4031	14-JUL-21	2,44,205		2,44,205	25,120	2,19,085	EST
								02-8	14-JUL-21	4030	14-JUL-21	1,85,264		1,85,264	20,120	1,65,144	EST
Total:											70,92,874		3,00,89,874	6,27,528	64,62,346		
Total for the Major Head :											2235	70,92,874	3,000	70,89,874	6,27,528	64,62,346	

Accounting Month : 4

Month of Account : JULY

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 : 11 Bishnupur Treasury																

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	05-7	14-JUL-21	1447	14-JUL-21	4,28,881		4,28,881	40,270	3,88,611	EST
Total:											4,28,881		4,28,881	40,270	3,88,611	
Total for the Major Head :							2235			4,28,881		4,28,881	40,270	3,88,611		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	14-JUL-21	1812	14-JUL-21	6,86,060		6,86,060	65,450	6,20,610	EST
							06-2	14-JUL-21	1813	14-JUL-21	6,14,550		6,14,550		6,14,550	EST
Total:											13,00,610		13,00,610	65,450	12,35,160	
Total for the Major Head :							2235			13,00,610		13,00,610	65,450	12,35,160		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	2058	13-JUL-21	1,83,713		1,83,713	15,180	1,68,533	EST
							03-2	13-JUL-21	2059	13-JUL-21	1,75,420		1,75,420	25,120	1,50,300	EST
							03-3	13-JUL-21	2060	13-JUL-21	31,765		31,765	2,502	29,263	EST
Total:											3,90,898		3,90,898	42,802	3,48,096	
Total for the Major Head : 2235											3,90,898		3,90,898	42,802	3,48,096	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-10	14-JUL-21	3601	14-JUL-21	1,34,205		1,34,205	11,597	1,22,608	EST
							15-13	14-JUL-21	3605	14-JUL-21	1,02,490		1,02,490	8,256	94,234	EST
							15-17	14-JUL-21	3559	14-JUL-21	75,010		75,010	6,202	68,808	EST
							15-21	14-JUL-21	3602	14-JUL-21	1,13,420		1,13,420	20,060	93,360	EST
							15-22	14-JUL-21	3603	14-JUL-21	2,00,505		2,00,505	17,075	1,83,430	EST
							15-24	14-JUL-21	3600	14-JUL-21	81,980		81,980	15,120	66,860	EST
							15-6	14-JUL-21	3599	14-JUL-21	92,100		92,100	8,038	84,062	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	15-9	14-JUL-21	3604	14-JUL-21	3,26,906		3,26,906	27,373	2,99,533	EST
Total:											11,26,616		11,26,616	1,13,721	10,12,895	
			25	00	01	Salaries	15-16	14-JUL-21	3614	14-JUL-21	50,270		50,270	5,030	45,240	EST
Total:											50,270		50,270	5,030	45,240	
			33	00	01	Salaries	15-1	14-JUL-21	3557	14-JUL-21	53,720		53,720	5,030	48,690	EST
							15-4	14-JUL-21	3558	14-JUL-21	39,485		39,485	5,015	34,470	EST
Total:											93,205		93,205	10,045	83,160	
	101	38	01	31	Grants- In - Aid Ge	15-28	22-JUL-21	4200	22-JUL-21	7,50,000		7,50,000		7,50,000	EST	
Total:											7,50,000		7,50,000		7,50,000	
	102	14	00	01	Salaries	15-11	14-JUL-21	3608	14-JUL-21	1,59,635		1,59,635	12,614	1,47,021	EST	
							15-15	14-JUL-21	3561	14-JUL-21	47,625		47,625	4,030	43,595	EST
							15-2	14-JUL-21	3606	14-JUL-21	2,74,120		2,74,120	30,210	2,43,910	EST
							15-23	14-JUL-21	3691	14-JUL-21	58,320		58,320	3,030	55,290	EST
							15-5	14-JUL-21	3607	14-JUL-21	1,54,590		1,54,590	13,060	1,41,530	EST
							15-8	14-JUL-21	3690	14-JUL-21	39,365		39,365	2,015	37,350	EST
Total:											7,33,655		7,33,655	64,959	6,68,696	
			40	00	01	Salaries	15-18	14-JUL-21	3598	14-JUL-21	96,585		96,585	15,120	81,465	EST
Total:											96,585		96,585	15,120	81,465	
	103	31	00	01	Salaries	15-14	14-JUL-21	3610	14-JUL-21	8,60,130		8,60,130	1,24,540	7,35,590	EST	
							15-19	14-JUL-21	3562	14-JUL-21	3,64,985		3,64,985	60,830	3,04,155	EST
							15-3	14-JUL-21	3609	14-JUL-21	2,74,735		2,74,735	34,360	2,40,375	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-10	14-JUL-21	4093	14-JUL-21	32,675		32,675	2,652	30,023	EST
							02-18	15-JUL-21	4097	15-JUL-21	84,670		84,670	7,100	77,570	EST
							02-27	15-JUL-21	4283	15-JUL-21	29,360		29,360	2,427	26,933	EST
						Total:					1,46,705		1,46,705	12,179	1,34,526	
			11	00	01	Salaries	02-13	14-JUL-21	4090	14-JUL-21	27,955		27,955	2,144	25,811	EST
							02-14	14-JUL-21	4089	14-JUL-21	1,03,300		1,03,300	11,060	92,240	EST
							02-15	14-JUL-21	4088	14-JUL-21	92,475		92,475	15,060	77,415	EST
						Total:					2,23,730		2,23,730	28,264	1,95,466	
			16	00	01	Salaries	02-16	15-JUL-21	4098	15-JUL-21	1,17,345		1,17,345	9,752	1,07,593	EST
							02-17	15-JUL-21	4099	15-JUL-21	3,80,490		3,80,490	33,210	3,47,280	EST
						Total:					4,97,835		4,97,835	42,962	4,54,873	
		101	15	00	01	Salaries	02-19	15-JUL-21	4275	15-JUL-21	6,27,655		6,27,655	53,360	5,74,295	EST
							02-20	15-JUL-21	4276	15-JUL-21	77,580		77,580	3,030	74,550	EST
							02-21	15-JUL-21	4277	15-JUL-21	2,02,205		2,02,205	16,734	1,85,471	EST
							02-22	15-JUL-21	4278	15-JUL-21	67,840		67,840	5,352	62,488	EST
							02-28	15-JUL-21	4284	15-JUL-21	1,37,860		1,37,860	8,085	1,29,775	EST
							02-29	15-JUL-21	4285	15-JUL-21	86,620		86,620	6,720	79,900	EST
							02-30	15-JUL-21	4286	15-JUL-21	1,08,275		1,08,275	8,475	99,800	EST
						Total:					13,08,035		13,08,035	1,01,756	12,06,279	
			10	03	01	Salaries	02-23	15-JUL-21	4279	15-JUL-21	2,34,785		2,34,785	19,460	2,15,325	EST
							02-24	15-JUL-21	4280	15-JUL-21	46,760		46,760	3,711	43,049	EST

Compilation Sheet

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	101	10	03	01	Salaries					Total:	2,81,545	2,81,545	23,171	2,58,374	
		102	14	00	01	Salaries	02-11	14-JUL-21	4092	14-JUL-21	1,22,100		1,22,100	10,060	1,12,040	EST
							02-25	15-JUL-21	4281	15-JUL-21	35,340		35,340	3,015	32,325	EST
							02-26	15-JUL-21	4282	15-JUL-21	22,805		22,805	1,802	21,003	EST
							Total:				1,80,245		1,80,245	14,877	1,65,368	
		103	27	00	01	Salaries	02-31	15-JUL-21	4176	15-JUL-21	2,18,963		2,18,963	30,120	1,88,843	EST
							02-32	15-JUL-21	4178	15-JUL-21	40,520		40,520	15	40,505	EST
							02-33	15-JUL-21	4177	15-JUL-21	1,89,040		1,89,040	15,729	1,73,311	EST
							Total:				4,48,523		4,48,523	45,864	4,02,659	
							02-12	14-JUL-21	4091	14-JUL-21	3,37,219		3,37,219	28,150	3,09,069	EST
							Total:				3,37,219		3,37,219	28,150	3,09,069	
		800	30	00	01	Salaries	02-9	14-JUL-21	4094	14-JUL-21	50,385		50,385	4,329	46,056	EST
							Total:				50,385		50,385	4,329	46,056	
Total for the Major Head : 2235											34,74,222	34,74,222	3,01,552	31,72,670		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-1	14-JUL-21	1093	14-JUL-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head : 2235											32,675		32,675	2,652	30,023	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	06-JUL-21	463	06-JUL-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head : 2235											32,675		32,675	2,652	30,023	

Accounting Month : 4

Month of Account : JULY

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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Run Date :

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Month of Account : JULY

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	14-JUL-21	1463	14-JUL-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head :									2235		32,675		32,675	2,652	30,023	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	669	14-JUL-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
Total for the Major Head :									2235		32,675		32,675	2,652	30,023	

Accounting Month : 4

Month of Account : JULY

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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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	01	00	01	Salaries	05-4	14-JUL-21	1641	14-JUL-21	32,675		32,675	2,652	30,023	EST
Total:											32,675		32,675	2,652	30,023	
			07	00	01	Salaries	05-1	14-JUL-21	1644	14-JUL-21	26,485		26,485	2,144	24,341	EST
							05-2	14-JUL-21	1639	14-JUL-21	78,025		78,025	10,060	67,965	EST
Total:											1,04,510		1,04,510	12,204	92,306	
		103	31	00	01	Salaries	05-3	14-JUL-21	1640	14-JUL-21	2,20,285		2,20,285	23,120	1,97,165	EST
							05-6	14-JUL-21	1643	14-JUL-21	50,385		50,385	4,329	46,056	EST
Total:											2,70,670		2,70,670	27,449	2,43,221	
		800	30	00	01	Salaries	05-5	14-JUL-21	1642	14-JUL-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head :									2235		4,58,240		4,58,240	46,634	4,11,606	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-3	14-JUL-21	2053	14-JUL-21	75,010		75,010	6,202	68,808	EST

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Month of Account : JULY

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					Total:	75,010	75,010	6,202	68,808	
			08	00	01	Salaries	06-7	14-JUL-21	2051	14-JUL-21	1,08,245		1,08,245	13,060	95,185	EST
							06-8	14-JUL-21	2049	14-JUL-21	90,675		90,675	8,060	82,615	EST
							06-9	14-JUL-21	2055	14-JUL-21	39,680		39,680	3,015	36,665	EST
						Total:					2,38,600	2,38,600	24,135	2,14,465		
		102	14	00	01	Salaries	06-6	14-JUL-21	2052	14-JUL-21	53,720		53,720	5,030	48,690	EST
						Total:					53,720	53,720	5,030	48,690		
		103	31	00	01	Salaries	06-4	14-JUL-21	2050	14-JUL-21	1,88,760		1,88,760	24,090	1,64,670	EST
							06-5	14-JUL-21	2054	14-JUL-21	50,385		50,385	4,329	46,056	EST
						Total:					2,39,145	2,39,145	28,419	2,10,726		
Total for the Major Head :							2235				6,06,475	6,06,475	63,786	5,42,689		

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1431	14-JUL-21	65,350		65,350	5,304	60,046	EST

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Accounting Month : 4

Month of Account : JULY

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					65,350		65,350	5,304	60,046	
Total:											65,350		65,350	5,304	60,046	
Total for the Major Head : 2235											65,350		65,350	5,304	60,046	

Accounting Month : 4

Month of Account : JULY

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	12-9	14-JUL-21	1773	14-JUL-21	65,350		65,350	5,304	60,046	EST
Total:											65,350		65,350	5,304	60,046	
Total for the Major Head : 2235											65,350		65,350	5,304	60,046	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2235	02	103	31	00	01	Salaries	16-1	14-JUL-21	591	14-JUL-21	53,720		53,720	15,030	38,690	EST
Total:											53,720		53,720	15,030	38,690	
Total for the Major Head :							2235				53,720		53,720	15,030	38,690	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries	13-3	14-JUL-21	1096	14-JUL-21	40,880		40,880	5,030	35,850	EST
							13-4	14-JUL-21	1094	14-JUL-21	42,820		42,820	5,030	37,790	EST
Total:											83,700		83,700	10,060	73,640	
		102	90	00	01	Salaries	13-5	15-JUL-21	1201	15-JUL-21	3,72,000		3,72,000	26,180	3,45,820	EST
							13-6	15-JUL-21	1200	15-JUL-21	78,730		78,730	4,030	74,700	EST
Total:											4,50,730		4,50,730	30,210	4,20,520	
		103	31	00	01	Salaries	13-2	14-JUL-21	1095	14-JUL-21	53,720		53,720	5,030	48,690	EST
Total:											53,720		53,720	5,030	48,690	
Total for the Major Head :							2235				5,88,150		5,88,150	45,300	5,42,850	

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-6	14-JUL-21	1462	14-JUL-21	43,945		43,945	5,030	38,915	EST
							10-7	14-JUL-21	1461	14-JUL-21	96,080		96,080	5,060	91,020	EST
Total:											1,40,025		1,40,025	10,090	1,29,935	
		102	70	00	01	Salaries	10-1	14-JUL-21	1373	14-JUL-21	2,28,780		2,28,780	180	2,28,600	EST
							10-2	14-JUL-21	1372	14-JUL-21	1,45,149		1,45,149	10,120	1,35,029	EST
							10-3	14-JUL-21	1371	14-JUL-21	1,64,250		1,64,250	20,120	1,44,130	EST
Total:											5,38,179		5,38,179	30,420	5,07,759	
		103	31	00	01	Salaries	10-4	14-JUL-21	1464	14-JUL-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head :									2235		7,28,589		7,28,589	44,839	6,83,750	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-2	14-JUL-21	1432	14-JUL-21	82,125		82,125	10,060	72,065	EST
							09-3	14-JUL-21	1433	14-JUL-21	39,945		39,945	6,030	33,915	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2235	02	001	09	00	01	Salaries					Total:		1,22,070		1,22,070	16,090	1,05,980
		800	30	00	01	Salaries	09-4	14-JUL-21	1434	14-JUL-21	50,385		50,385	4,329	46,056	EST	
Total:											50,385		50,385	4,329	46,056		
Total for the Major Head :							2235			1,72,455		1,72,455	20,419	1,52,036			

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	40	00	01	Salaries	12-1	15-JUL-21	1539	15-JUL-21	1,22,500		1,22,500		1,22,500	EST
							12-2	15-JUL-21	1540	15-JUL-21	2,57,500		2,57,500		2,57,500	EST
							12-3	15-JUL-21	1541	15-JUL-21	4,59,000		4,59,000		4,59,000	EST
Total:											8,39,000		8,39,000		8,39,000	
		66		00	01	Salaries	12-4	15-JUL-21	1538	15-JUL-21	41,550		41,550	3,015	38,535	EST
							12-5	15-JUL-21	1571	15-JUL-21	1,57,020		1,57,020	13,443	1,43,577	EST
							12-6	15-JUL-21	1537	15-JUL-21	2,00,030		2,00,030	20,790	1,79,240	EST
							12-7	15-JUL-21	1536	15-JUL-21	1,73,094		1,73,094		1,73,094	EST

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Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	66	00	01	Salaries					Total:		5,71,694		5,71,694	37,248	5,34,446
			86	00	01	Salaries	12-10	14-JUL-21	1535	14-JUL-21	99,965		99,965	8,553	91,412	EST	
							12-11	14-JUL-21	1534	14-JUL-21	55,215		55,215	20,030	35,185	EST	
						Total:					1,55,180		1,55,180	28,583	1,26,597		
		103	31	00	01	Salaries	12-8	14-JUL-21	1774	14-JUL-21	50,385		50,385	4,329	46,056	EST	
						Total:					50,385		50,385	4,329	46,056		
Total for the Major Head :										2235	16,16,259	16,16,259	70,160	15,46,099			

Accounting Month : 4

Month of Account : JULY

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	07-JUL-21	366	07-JUL-21	47,086		47,086	6,030	41,056	EST
						Total:					47,086		47,086	6,030	41,056	
Total for the Major Head :										2235	47,086	47,086	6,030	41,056		

Accounting Month : 4

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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Accounting Month : 4

Month of Account : JULY

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	15-6	15-JUL-21	4044	15-JUL-21	50,270		50,270	10,030	40,240	EST
							15-7	15-JUL-21	4069	15-JUL-21	1,50,810		1,50,810	30,090	1,20,720	EST
							15-8	15-JUL-21	4070	15-JUL-21	2,01,080		2,01,080	20,120	1,80,960	EST
							Total:				4,02,160		4,02,160	60,240	3,41,920	
			04	01	50	Other Charges	15-12	15-JUL-21	4087	15-JUL-21	1,86,000		1,86,000		1,86,000	EST
							Total:				1,86,000		1,86,000		1,86,000	
	04	001	03	00	01	Salaries	15-1	15-JUL-21	4094	15-JUL-21	1,56,210		1,56,210	24,090	1,32,120	EST
							15-10	15-JUL-21	4095	15-JUL-21	2,39,720		2,39,720	40,120	1,99,600	EST
							15-11	15-JUL-21	4097	15-JUL-21	1,79,790		1,79,790	30,090	1,49,700	EST
							15-13	15-JUL-21	4041	15-JUL-21	2,22,570		2,22,570	30,090	1,92,480	EST
							15-14	15-JUL-21	4099	15-JUL-21	36,260		36,260	3,015	33,245	EST
							15-15	15-JUL-21	4093	15-JUL-21	52,070		52,070	8,030	44,040	EST
							15-2	15-JUL-21	4100	15-JUL-21	1,08,780		1,08,780	9,045	99,735	EST
							15-3	15-JUL-21	4096	15-JUL-21	59,930		59,930	10,030	49,900	EST
							15-4	15-JUL-21	4092	15-JUL-21	2,08,280		2,08,280	32,120	1,76,160	EST
							15-9	15-JUL-21	4098	15-JUL-21	1,45,040		1,45,040	8,060	1,36,980	EST
							Total:				14,08,650		14,08,650	1,94,690	12,13,960	
			05	00	50	Other Charges	15-5	15-JUL-21	4086	15-JUL-21	1,30,800		1,30,800		1,30,800	EST
							Total:				1,30,800		1,30,800		1,30,800	
Total for the Major Head :										2225	21,27,610	21,27,610	2,54,930	18,72,680		

Accounting Month : 4

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Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-2	13-JUL-21	2046	13-JUL-21	72,552		72,552	15,120	57,432	EST
							03-3	13-JUL-21	2045	13-JUL-21	2,04,300		2,04,300	17,454	1,86,846	EST
							03-4	13-JUL-21	2047	13-JUL-21	56,930		56,930	14,030	42,900	EST
						Total:					3,33,782		3,33,782	46,604	2,87,178	
			01	00	50	Other Charges	03-1	13-JUL-21	2410	13-JUL-21	27,040		27,040		27,040	EST
						Total:					27,040		27,040		27,040	
Total for the Major Head : 2245											3,60,822		3,60,822	46,604	3,14,218	

Accounting Month : 4**Month of Account : JULY****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	15-JUL-21	3695	15-JUL-21	2,79,690		2,79,690	23,418	2,56,272	EST
							02-2	15-JUL-21	3694	15-JUL-21	27,295		27,295	2,209	25,086	EST
							02-3	15-JUL-21	3693	15-JUL-21	1,73,465		1,73,465	32,120	1,41,345	EST
						Total:					4,80,450		4,80,450	57,747	4,22,703	
Total for the Major Head : 2245											4,80,450		4,80,450	57,747	4,22,703	

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Month of Account : JULY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **12** **Municipal Administration, Housing and Urban Development**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-10	16-JUL-21	3376	16-JUL-21	31,065		31,065	2,502	28,563	EST
							15-11	16-JUL-21	3375	16-JUL-21	79,540		79,540	8,045	71,495	EST
							15-7	16-JUL-21	3377	16-JUL-21	25,225		25,225	2,016	23,209	EST
							15-8	16-JUL-21	3373	16-JUL-21	6,40,920	4,450	6,36,470	36,600	5,99,870	EST
							15-9	16-JUL-21	3374	16-JUL-21	3,55,520		3,55,520	31,210	3,24,310	EST
						Total:					11,32,270		4,45,027,820	80,373	10,47,447	
	800		02	00	01	Salaries	15-1	15-JUL-21	3389	15-JUL-21	21,895		21,895	1,695	20,200	EST
							15-2	15-JUL-21	3386	15-JUL-21	2,47,580		2,47,580	27,165	2,20,415	EST
							15-3	15-JUL-21	3390	15-JUL-21	3,62,920		3,62,920	28,270	3,34,650	EST
							15-4	15-JUL-21	3385	15-JUL-21	21,43,820		21,43,820	1,87,325	19,56,495	EST
							15-5	15-JUL-21	3388	15-JUL-21	32,675		32,675	2,652	30,023	EST
							15-6	15-JUL-21	3387	15-JUL-21	9,35,245		9,35,245	1,21,305	8,13,940	EST
						Total:					37,44,135		37,44,135	3,68,412	33,75,723	
			21	01	31	Grants- In - Aid Ge	15-12	22-JUL-21	4190	22-JUL-21	69,24,780		69,24,780		69,24,780	EST
						Total:					69,24,780		69,24,780		69,24,780	
			16	01	31	Grants- In - Aid Ge	15-14	22-JUL-21	4188	22-JUL-21	1,12,74,393		1,12,74,393		1,12,74,393	EST
							15-15	30-JUL-21	4209	30-JUL-21	1,75,00,000		1,75,00,000		1,75,00,000	EST
						Total:					2,87,74,393		2,87,74,393		2,87,74,393	
			37	01	31	Grants- In - Aid Ge	15-13	22-JUL-21	4189	22-JUL-21	24,09,303		24,09,303		24,09,303	EST
						Total:					24,09,303		24,09,303		24,09,303	
Total for the Major Head :										2217	4,29,84,881	4,450	4,29,80,431	4,48,785	4,25,31,646	

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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	15-1	15-JUL-21	3475	15-JUL-21	10,62,480		10,62,480	88,568	9,73,912	EST
							15-15	15-JUL-21	3472	15-JUL-21	1,00,770		1,00,770	8,658	92,112	EST
							15-18	15-JUL-21	3476	15-JUL-21	2,36,190		2,36,190	18,135	2,18,055	EST
							15-20	15-JUL-21	3480	15-JUL-21	40,37,688	20,362	40,17,326	3,50,943	36,66,383	EST
							15-21	15-JUL-21	3477	15-JUL-21	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-35	15-JUL-21	3473	15-JUL-21	2,73,085		2,73,085	21,570	2,51,515	EST
							15-46	15-JUL-21	3474	15-JUL-21	12,11,940		12,11,940	1,34,810	10,77,130	EST
							15-53	15-JUL-21	3479	15-JUL-21	7,52,565		7,52,565	59,466	6,93,099	EST
							15-7	15-JUL-21	3478	15-JUL-21	84,33,020		84,33,020	7,07,840	77,25,180	EST
							Total:				1,84,34,619		20,362	15,92,025	1,68,22,232	
				03	01	Salaries	15-28	15-JUL-21	3470	15-JUL-21	2,19,020		2,19,020	18,944	2,00,076	EST
							15-32	15-JUL-21	3471	15-JUL-21	71,23,820	8,000	71,15,820	5,90,534	65,25,286	EST
							Total:				73,42,840		8,000	6,09,478	67,25,362	
	102		02	00	01	Salaries	15-11	15-JUL-21	3570	15-JUL-21	1,34,465		1,34,465	7,590	1,26,875	EST
							15-12	15-JUL-21	3569	15-JUL-21	2,13,550		2,13,550	17,652	1,95,898	EST
							15-13	15-JUL-21	3928	15-JUL-21	77,725		77,725	6,701	71,024	EST
							15-14	15-JUL-21	3927	15-JUL-21	74,190		74,190	8,060	66,130	EST
							15-2	15-JUL-21	3486	15-JUL-21	79,825		79,825	10,060	69,765	EST
							15-23	15-JUL-21	4024	15-JUL-21	2,31,885		2,31,885	20,180	2,11,705	EST
							15-24	15-JUL-21	3759	15-JUL-21	8,25,800		8,25,800	61,645	7,64,155	EST
							15-27	15-JUL-21	3568	15-JUL-21	74,190		74,190	5,060	69,130	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	15-29	15-JUL-21	4081	15-JUL-21	2,13,550		2,13,550	17,652	1,95,898	EST
							15-34	15-JUL-21	3503	15-JUL-21	45,850		45,850	3,604	42,246	EST
							15-37	15-JUL-21	3760	15-JUL-21	1,59,220		1,59,220	13,290	1,45,930	EST
							15-39	15-JUL-21	3487	15-JUL-21	1,73,880		1,73,880	14,433	1,59,447	EST
							15-4	15-JUL-21	4080	15-JUL-21	74,190		74,190	60	74,130	EST
							15-41	15-JUL-21	3320	15-JUL-21	2,52,485		2,52,485	35,180	2,17,305	EST
							15-42	15-JUL-21	4026	15-JUL-21	44,394		44,394	3,604	40,790	EST
							15-44	15-JUL-21	3761	15-JUL-21	45,035		45,035	3,550	41,485	EST
							15-45	15-JUL-21	4082	15-JUL-21	1,34,465		1,34,465	7,590	1,26,875	EST
							15-48	15-JUL-21	3758	15-JUL-21	74,190		74,190	7,060	67,130	EST
							15-49	15-JUL-21	3318	15-JUL-21	46,185		46,185	3,657	42,528	EST
							15-5	15-JUL-21	3317	15-JUL-21	58,720		58,720	4,854	53,866	EST
							15-50	15-JUL-21	4023	15-JUL-21	77,640		77,640	5,060	72,580	EST
							15-51	15-JUL-21	3932	15-JUL-21	4,53,285		4,53,285	52,330	4,00,955	EST
							15-52	15-JUL-21	3765	15-JUL-21	43,850		43,850	5,030	38,820	EST
							15-55	15-JUL-21	3930	15-JUL-21	45,035		45,035	3,550	41,485	EST
							15-57	15-JUL-21	3933	15-JUL-21	80,230		80,230	4,060	76,170	EST
							15-59	15-JUL-21	3573	15-JUL-21	45,730		45,730	3,604	42,126	EST
							15-6	15-JUL-21	3757	15-JUL-21	77,725		77,725	6,701	71,024	EST
							15-60	15-JUL-21	4085	15-JUL-21	45,730		45,730	3,604	42,126	EST
							15-61	15-JUL-21	4025	15-JUL-21	2,35,860		2,35,860	14,686	2,21,174	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	15-8	15-JUL-21	3319	15-JUL-21	50,385		50,385	4,329	46,056	EST	
							15-9	15-JUL-21	3931	15-JUL-21	2,91,205		2,91,205	24,101	2,67,104	EST	
Total:											44,80,469		44,80,469	3,78,537	41,01,932		
					11	Domestic Travel Ex	15-62	22-JUL-21	4079	22-JUL-21	10,080		10,080		10,080	EST	
							15-63	22-JUL-21	4144	22-JUL-21	76,540		76,540		76,540	EST	
Total:											86,620		86,620		86,620		
Total for the Major Head :											2515		3,03,44,548	28,362	3,03,16,186	25,80,040	2,77,36,146

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	15-JUL-21	2668	15-JUL-21	2,05,235		2,05,235	16,389	1,88,846	EST
							01-11	15-JUL-21	2666	15-JUL-21	77,725		77,725	6,701	71,024	EST
							01-12	15-JUL-21	2664	15-JUL-21	50,385		50,385	4,329	46,056	EST
							01-13	15-JUL-21	2663	15-JUL-21	78,445		78,445	10,060	68,385	EST
							01-14	15-JUL-21	2667	15-JUL-21	2,27,155		2,27,155	18,584	2,08,571	EST

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Accounting Month : 4**Month of Account : JULY****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	01-3	15-JUL-21	3099	15-JUL-21	77,640		77,640	60	77,580	EST
							01-4	15-JUL-21	3102	15-JUL-21	45,610		45,610	3,604	42,006	EST
							01-5	15-JUL-21	3190	15-JUL-21	1,96,900		1,96,900	16,260	1,80,640	EST
							01-6	15-JUL-21	3100	15-JUL-21	2,84,225		2,84,225	33,240	2,50,985	EST
							01-7	15-JUL-21	3098	15-JUL-21	77,725		77,725	10,120	67,605	EST
							01-9	15-JUL-21	2665	15-JUL-21	45,730		45,730	3,604	42,126	EST
Total:											13,66,775		13,66,775	1,22,951	12,43,824	
Total for the Major Head : 2515											13,66,775		13,66,775	1,22,951	12,43,824	

Accounting Month : 4**Month of Account : JULY****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	03-1	13-JUL-21	2186	13-JUL-21	6,65,555		6,65,555	57,981	6,07,574	EST
							03-2	13-JUL-21	2185	13-JUL-21	2,31,080		2,31,080	24,180	2,06,900	EST
							03-3	13-JUL-21	2190	13-JUL-21	45,610		45,610	3,604	42,006	EST
							03-4	13-JUL-21	2189	13-JUL-21	43,850		43,850	5,030	38,820	EST

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Accounting Month : 4**Month of Account : JULY****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	03-5	13-JUL-21	2188	13-JUL-21	1,51,535		1,51,535	12,628	1,38,907	EST
							03-6	13-JUL-21	2187	13-JUL-21	3,85,922		3,85,922	32,240	3,53,682	EST
							Total:				15,23,552		15,23,552	1,35,663	13,87,889	
		800	20	00	01	Salaries	03-10	14-JUL-21	2193	14-JUL-21	8,89,395		8,89,395	70,278	8,19,117	EST
							03-11	14-JUL-21	2194	14-JUL-21	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-7	14-JUL-21	2195	14-JUL-21	21,62,115		21,62,115	1,86,404	19,75,711	EST
							03-8	14-JUL-21	2196	14-JUL-21	5,13,589		5,13,589	53,860	4,59,729	EST
							03-9	14-JUL-21	2197	14-JUL-21	24,53,254		24,53,254	2,32,034	22,21,220	EST
							Total:				1,14,33,323		1,14,33,323	9,90,832	1,04,42,491	
Total for the Major Head :							2501				1,29,56,875		1,29,56,875	11,26,495	1,18,30,380	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-3	06-JUL-21	313	06-JUL-21	1,55,905		1,55,905	10,336	1,45,569	EST
							04-4	06-JUL-21	314	06-JUL-21	2,73,185		2,73,185	19,120	2,54,065	EST

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-5	06-JUL-21	315	06-JUL-21	80,800		80,800	4,030	76,770	EST
							04-6	06-JUL-21	316	06-JUL-21	45,155		45,155	3,550	41,605	EST
Total:											5,55,045		5,55,045	37,036	5,18,009	
Total for the Major Head :											2515		5,55,045	37,036	5,18,009	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-1	15-JUL-21	4183	15-JUL-21	77,725		77,725	6,701	71,024	EST
							02-2	15-JUL-21	4184	15-JUL-21	50,385		50,385	4,329	46,056	EST
							02-3	15-JUL-21	4185	15-JUL-21	10,00,035		10,00,035	1,27,810	8,72,225	EST
							02-4	15-JUL-21	4186	15-JUL-21	1,37,735		1,37,735	11,345	1,26,390	EST
							02-5	15-JUL-21	4187	15-JUL-21	22,805		22,805	1,802	21,003	EST
Total:											12,88,685		12,88,685	1,51,987	11,36,698	
Total for the Major Head :											2515		12,88,685	1,51,987	11,36,698	

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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	05-1	15-JUL-21	1535	15-JUL-21	3,03,825		3,03,825	25,071	2,78,754	EST
							05-10	15-JUL-21	1679	15-JUL-21	2,63,935		2,63,935	21,951	2,41,984	EST
							05-11	15-JUL-21	1678	15-JUL-21	4,37,390		4,37,390	36,360	4,01,030	EST
							05-2	15-JUL-21	1534	15-JUL-21	47,000		47,000	3,710	43,290	EST
							05-8	15-JUL-21	1681	15-JUL-21	72,105		72,105	5,727	66,378	EST
							05-9	15-JUL-21	1680	15-JUL-21	45,115		45,115	2,030	43,085	EST
Total:											11,69,370		11,69,370	94,849	10,74,521	
Total for the Major Head : 2515											11,69,370		11,69,370	94,849	10,74,521	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	15-JUL-21	1719	15-JUL-21	74,190		74,190	6,060	68,130	EST
							06-13	15-JUL-21	1767	15-JUL-21	84,115		84,115	7,045	77,070	EST
							06-14	15-JUL-21	1766	15-JUL-21	2,52,915		2,52,915	21,010	2,31,905	EST
							06-15	15-JUL-21	1765	15-JUL-21	6,58,525		6,58,525	65,540	5,92,985	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										
							06-16	15-JUL-21	1764	15-JUL-21	74,190		74,190	5,060	69,130	EST
							06-17	15-JUL-21	1763	15-JUL-21	77,725		77,725	6,701	71,024	EST
							06-18	15-JUL-21	2124	15-JUL-21	77,725		77,725	6,701	71,024	EST
							06-19	15-JUL-21	2125	15-JUL-21	1,56,085		1,56,085	15,120	1,40,965	EST
							06-2	15-JUL-21	1720	15-JUL-21	2,01,840		2,01,840	16,646	1,85,194	EST
							06-20	15-JUL-21	2126	15-JUL-21	2,01,840		2,01,840	16,646	1,85,194	EST
							06-21	15-JUL-21	2127	15-JUL-21	46,880		46,880	3,710	43,170	EST
							06-24	15-JUL-21	1775	15-JUL-21	75,655		75,655	6,508	69,147	EST
							06-25	15-JUL-21	1776	15-JUL-21	84,425		84,425	6,060	78,365	EST
							06-26	15-JUL-21	1777	15-JUL-21	1,99,570		1,99,570	25,150	1,74,420	EST
							06-27	15-JUL-21	1778	15-JUL-21	2,06,210		2,06,210	17,053	1,89,157	EST
							06-28	15-JUL-21	1779	15-JUL-21	46,760		46,760	3,710	43,050	EST
							06-3	15-JUL-21	1718	15-JUL-21	45,730		45,730	3,604	42,126	EST
							06-4	15-JUL-21	1717	15-JUL-21	2,15,060		2,15,060	18,180	1,96,880	EST
							06-7	15-JUL-21	1773	15-JUL-21	2,02,950		2,02,950	16,554	1,86,396	EST
							06-8	15-JUL-21	1772	15-JUL-21	33,825		33,825	30	33,795	EST
							06-9	15-JUL-21	1771	15-JUL-21	46,760		46,760	3,710	43,050	EST
Total:											30,62,975		30,62,975	2,70,798	27,92,177	
Total for the Major Head :											2515		30,62,975	2,70,798	27,92,177	

Accounting Month : 4

Month of Account :

13 **Community Development Programme Suspense**

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Month of Account : JULY

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	15-JUL-21	494	15-JUL-21	1,04,450		1,04,450	9,090	95,360	EST
							08-2	15-JUL-21	493	15-JUL-21	69,050		69,050	5,459	63,591	EST
							08-3	15-JUL-21	492	15-JUL-21	92,545		92,545	7,613	84,932	EST
Total:											2,66,045		2,66,045	22,162	2,43,883	
Total for the Major Head : 2515											2,66,045		2,66,045	22,162	2,43,883	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-2	15-JUL-21	645	15-JUL-21	46,305		46,305	3,657	42,648	EST
							16-4	15-JUL-21	644	15-JUL-21	83,560		83,560	6,060	77,500	EST
							16-5	15-JUL-21	643	15-JUL-21	2,12,745		2,12,745	17,548	1,95,197	EST
							16-6	15-JUL-21	659	15-JUL-21	8,27,240		8,27,240	94,660	7,32,580	EST
							16-7	15-JUL-21	642	15-JUL-21	74,190		74,190	6,060	68,130	EST
Total:											12,44,040		12,44,040	1,27,985	11,16,055	
Total for the Major Head : 2515											12,44,040		12,44,040	1,27,985	11,16,055	

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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	17-1	15-JUL-21	422	15-JUL-21	68,990		68,990	5,459	63,531	EST
							17-4	15-JUL-21	425	15-JUL-21	74,190		74,190	10,060	64,130	EST
							17-5	15-JUL-21	421	15-JUL-21	38,790		38,790	4,030	34,760	EST
							17-6	15-JUL-21	419	15-JUL-21	5,91,890		5,91,890	80,450	5,11,440	EST
							17-7	15-JUL-21	420	15-JUL-21	2,86,740		2,86,740	23,769	2,62,971	EST
Total:											10,60,600		10,60,600	1,23,768	9,36,832	
Total for the Major Head : 2515											10,60,600		10,60,600	1,23,768	9,36,832	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	14-JUL-21	1303	14-JUL-21	40,610		40,610	3,015	37,595	EST
							13-10	15-JUL-21	1145	15-JUL-21	29,360		29,360	2,427	26,933	EST
							13-11	15-JUL-21	1305	15-JUL-21	4,78,735		4,78,735	30,390	4,48,345	EST
							13-12	15-JUL-21	1259	15-JUL-21	21,369		21,369		21,369	EST
							13-13	15-JUL-21	1249	15-JUL-21	22,805		22,805	1,802	21,003	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	13-14	15-JUL-21	1247	15-JUL-21	46,475		46,475	3,966	42,509	EST	
							13-15	15-JUL-21	1244	15-JUL-21	1,23,495		1,23,495	10,104	1,13,391	EST	
							13-16	15-JUL-21	1245	15-JUL-21	45,610		45,610	3,604	42,006	EST	
							13-17	15-JUL-21	1248	15-JUL-21	97,010		97,010	7,945	89,065	EST	
							13-18	15-JUL-21	1246	15-JUL-21	78,445		78,445	8,060	70,385	EST	
							13-2	14-JUL-21	1304	14-JUL-21	1,12,190		1,12,190	9,387	1,02,803	EST	
							13-3	15-JUL-21	1144	15-JUL-21	45,610		45,610	3,604	42,006	EST	
							13-4	15-JUL-21	1147	15-JUL-21	1,35,300		1,35,300	11,036	1,24,264	EST	
							13-5	15-JUL-21	1143	15-JUL-21	3,49,770		3,49,770	17,270	3,32,500	EST	
							13-6	15-JUL-21	1243	15-JUL-21	50,385		50,385	4,329	46,056	EST	
							13-7	15-JUL-21	1257	15-JUL-21	2,88,435		2,88,435	22,866	2,65,569	EST	
							13-8	15-JUL-21	1258	15-JUL-21	89,580		89,580	6,619	82,961	EST	
							13-9	15-JUL-21	1146	15-JUL-21	3,36,066		3,36,066	27,412	3,08,654	EST	
Total:											23,91,250		23,91,250	1,73,836	22,17,414		
Total for the Major Head :											2515		23,91,250	23,91,250	1,73,836	22,17,414	

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

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	15-JUL-21	1496	15-JUL-21	2,02,950		2,02,950	16,554	1,86,396	EST
							10-10	15-JUL-21	1577	15-JUL-21	45,730		45,730	3,604	42,126	EST
							10-11	15-JUL-21	1576	15-JUL-21	3,03,315		3,03,315	19,465	2,83,850	EST
							10-12	15-JUL-21	1231	15-JUL-21	1,64,050		1,64,050	13,739	1,50,311	EST
							10-13	15-JUL-21	1230	15-JUL-21	1,42,400		1,42,400	5,120	1,37,280	EST
							10-14	15-JUL-21	1229	15-JUL-21	73,670		73,670	2,030	71,640	EST
							10-15	15-JUL-21	1407	15-JUL-21	29,455		29,455	2,352	27,103	EST
							10-16	15-JUL-21	1292	15-JUL-21	2,10,580		2,10,580	17,460	1,93,120	EST
							10-17	15-JUL-21	1406	15-JUL-21	88,365		88,365	7,056	81,309	EST
							10-18	15-JUL-21	1405	15-JUL-21	87,415		87,415	6,981	80,434	EST
							10-19	15-JUL-21	1430	15-JUL-21	58,815		58,815	2,457	56,358	EST
							10-2	15-JUL-21	1495	15-JUL-21	22,913		22,913	2,759	20,154	EST
							10-20	15-JUL-21	1429	15-JUL-21	40,860		40,860	2,030	38,830	EST
							10-21	15-JUL-21	1428	15-JUL-21	46,475		46,475	60	46,415	EST
							10-22	15-JUL-21	1427	15-JUL-21	1,32,510		1,32,510	7,120	1,25,390	EST
							10-23	15-JUL-21	1426	15-JUL-21	33,040		33,040	2,754	30,286	EST
							10-3	15-JUL-21	1494	15-JUL-21	2,06,185		2,06,185	16,464	1,89,721	EST
							10-4	15-JUL-21	1358	15-JUL-21	3,73,265		3,73,265	24,104	3,49,161	EST
							10-5	15-JUL-21	1357	15-JUL-21	64,815		64,815	2,832	61,983	EST
							10-6	15-JUL-21	1493	15-JUL-21	2,36,775		2,36,775	19,313	2,17,462	EST
							10-7	15-JUL-21	1492	15-JUL-21	1,42,005		1,42,005	11,292	1,30,713	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 : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-8	15-JUL-21	1491	15-JUL-21	1,76,160		1,76,160	14,562	1,61,598	EST
							10-9	15-JUL-21	1490	15-JUL-21	1,51,155		1,51,155	12,987	1,38,168	EST
Total:											30,32,903		30,32,903	2,13,095	28,19,808	
Total for the Major Head : 2515											30,32,903		30,32,903	2,13,095	28,19,808	

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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 : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	15-JUL-21	680	15-JUL-21	45,610		45,610	3,604	42,006	EST
							11-10	15-JUL-21	691	15-JUL-21	2,69,490		2,69,490	22,164	2,47,326	EST
							11-11	15-JUL-21	692	15-JUL-21	47,000		47,000	3,710	43,290	EST
							11-12	15-JUL-21	694	15-JUL-21	1,52,855		1,52,855	12,531	1,40,324	EST
							11-13	15-JUL-21	693	15-JUL-21	51,085		51,085	4,329	46,756	EST
							11-14	15-JUL-21	695	15-JUL-21	45,610		45,610	3,604	42,006	EST
							11-15	15-JUL-21	827	15-JUL-21	42,010		42,010	2,030	39,980	EST
							11-16	15-JUL-21	828	15-JUL-21	3,33,495		3,33,495	22,270	3,11,225	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 : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-17	15-JUL-21	825	15-JUL-21	2,05,235		2,05,235	16,389	1,88,846	EST
							11-18	15-JUL-21	826	15-JUL-21	71,695		71,695	5,977	65,718	EST
							11-19	15-JUL-21	681	15-JUL-21	29,360		29,360	2,427	26,933	EST
							11-2	15-JUL-21	678	15-JUL-21	47,740		47,740	4,083	43,657	EST
							11-20	15-JUL-21	682	15-JUL-21	50,385		50,385	4,329	46,056	EST
							11-21	15-JUL-21	683	15-JUL-21	58,910		58,910	4,704	54,206	EST
							11-22	15-JUL-21	684	15-JUL-21	33,825		33,825	2,759	31,066	EST
							11-23	15-JUL-21	685	15-JUL-21	45,610		45,610	3,604	42,006	EST
							11-3	15-JUL-21	677	15-JUL-21	58,910		58,910	4,704	54,206	EST
							11-4	15-JUL-21	679	15-JUL-21	58,720		58,720	4,854	53,866	EST
							11-5	15-JUL-21	665	15-JUL-21	45,610		45,610	3,604	42,006	EST
							11-6	15-JUL-21	666	15-JUL-21	1,55,825		1,55,825	12,724	1,43,101	EST
							11-7	15-JUL-21	667	15-JUL-21	39,930		39,930	3,030	36,900	EST
							11-8	15-JUL-21	668	15-JUL-21	50,385		50,385	4,329	46,056	EST
							11-9	15-JUL-21	690	15-JUL-21	1,01,475		1,01,475	8,277	93,198	EST
Total:											20,40,770		20,40,770	1,60,036	18,80,734	
Total for the Major Head :									2515		20,40,770		20,40,770	1,60,036	18,80,734	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-1	15-JUL-21	2651	15-JUL-21	25,105		25,105	2,016	23,089	EST
							07-10	15-JUL-21	2673	15-JUL-21	40,400		40,400	5,030	35,370	EST
							07-11	15-JUL-21	2674	15-JUL-21	57,570		57,570	4,746	52,824	EST
							07-12	15-JUL-21	2678	15-JUL-21	82,664		82,664	6,607	76,057	EST
							07-13	15-JUL-21	2679	15-JUL-21	67,650		67,650	5,518	62,132	EST
							07-14	15-JUL-21	2680	15-JUL-21	2,26,095		2,26,095	18,755	2,07,340	EST
							07-15	15-JUL-21	2681	15-JUL-21	49,060		49,060	3,924	45,136	EST
							07-16	15-JUL-21	2682	15-JUL-21	25,105		25,105	2,016	23,089	EST
							07-17	15-JUL-21	2683	15-JUL-21	4,03,050		4,03,050	51,300	3,51,750	EST
							07-18	15-JUL-21	2151	15-JUL-21	2,27,005		2,27,005	18,904	2,08,101	EST
							07-19	15-JUL-21	2152	15-JUL-21	38,790		38,790	3,030	35,760	EST
							07-2	15-JUL-21	2652	15-JUL-21	1,01,475		1,01,475	8,277	93,198	EST
							07-20	15-JUL-21	2544	15-JUL-21	3,41,510		3,41,510	45,300	2,96,210	EST
							07-21	15-JUL-21	2545	15-JUL-21	2,44,750		2,44,750	20,250	2,24,500	EST
							07-22	15-JUL-21	2684	15-JUL-21	80,550		80,550	6,831	73,719	EST
							07-23	15-JUL-21	2649	15-JUL-21	69,475		69,475	5,060	64,415	EST
							07-24	15-JUL-21	2650	15-JUL-21	43,970		43,970	2,030	41,940	EST
							07-25	15-JUL-21	2648	15-JUL-21	2,31,480		2,31,480	19,170	2,12,310	EST
							07-26	15-JUL-21	2591	15-JUL-21	22,805		22,805	1,802	21,003	EST
							07-27	15-JUL-21	2590	15-JUL-21	1,08,867		1,08,867	9,333	99,534	EST
							07-28	15-JUL-21	2589	15-JUL-21	39,485		39,485	3,015	36,470	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-29	15-JUL-21	2588	15-JUL-21	3,96,840		3,96,840	47,330	3,49,510	EST
								07-3	15-JUL-21	2662	15-JUL-21	84,855		84,855	7,364	77,491	EST
								07-30	15-JUL-21	2587	15-JUL-21	42,010		42,010	4,030	37,980	EST
								07-31	15-JUL-21	2586	15-JUL-21	24,530		24,530	1,962	22,568	EST
								07-32	15-JUL-21	2585	15-JUL-21	1,43,390		1,43,390	11,985	1,31,405	EST
								07-33	15-JUL-21	2518	15-JUL-21	47,910		47,910	3,818	44,092	EST
								07-34	15-JUL-21	2519	15-JUL-21	29,360		29,360	2,427	26,933	EST
								07-35	15-JUL-21	2546	15-JUL-21	68,415		68,415	5,406	63,009	EST
								07-36	15-JUL-21	2517	15-JUL-21	50,385		50,385	4,329	46,056	EST
								07-37	15-JUL-21	2503	15-JUL-21	1,71,485		1,71,485	14,294	1,57,191	EST
								07-38	15-JUL-21	2496	15-JUL-21	73,590		73,590	5,886	67,704	EST
								07-39	15-JUL-21	2495	15-JUL-21	1,43,830		1,43,830	11,942	1,31,888	EST
								07-4	15-JUL-21	2663	15-JUL-21	65,000		65,000	10,060	54,940	EST
								07-40	15-JUL-21	2494	15-JUL-21	1,19,745		1,19,745	10,090	1,09,655	EST
								07-41	15-JUL-21	2316	15-JUL-21	2,00,145		2,00,145	15,150	1,84,995	EST
								07-42	15-JUL-21	2315	15-JUL-21	50,385		50,385	4,329	46,056	EST
								07-43	15-JUL-21	2314	15-JUL-21	71,865		71,865	5,726	66,139	EST
								07-44	15-JUL-21	2150	15-JUL-21	69,565		69,565	5,513	64,052	EST
								07-45	15-JUL-21	2473	15-JUL-21	1,76,305		1,76,305	14,594	1,61,711	EST
								07-46	15-JUL-21	2474	15-JUL-21	49,060		49,060	3,924	45,136	EST
								07-47	16-JUL-21	2593	16-JUL-21	49,180		49,180	3,924	45,256	EST

Compilation Sheet

Run Date :

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for the year 2021-2022

Accounting Month : 4**Month of Account : JULY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-48	16-JUL-21	2592	16-JUL-21	2,03,450		2,03,450	16,796	1,86,654	EST
							07-49	22-JUL-21	2739	22-JUL-21	4,24,448		4,24,448	390	4,24,058	EST
							07-5	15-JUL-21	2664	15-JUL-21	1,10,005		1,10,005	9,153	1,00,852	EST
							07-6	15-JUL-21	2665	15-JUL-21	49,635		49,635	3,978	45,657	EST
							07-7	15-JUL-21	2666	15-JUL-21	40,860		40,860	5,030	35,830	EST
							07-8	15-JUL-21	2671	15-JUL-21	1,84,045		1,84,045	20,120	1,63,925	EST
							07-9	15-JUL-21	2672	15-JUL-21	63,990		63,990	5,261	58,729	EST
Total:											57,31,144		57,31,144	4,97,725	52,33,419	
Total for the Major Head :									2515		57,31,144		57,31,144	4,97,725	52,33,419	

Accounting Month : 4**Month of Account : JULY****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	15-JUL-21	1163	15-JUL-21	2,52,290		2,52,290	13,605	2,38,685	EST
							09-10	15-JUL-21	1428	15-JUL-21	2,93,355		2,93,355	21,479	2,71,876	EST
							09-11	15-JUL-21	1385	15-JUL-21	1,89,730		1,89,730	15,824	1,73,906	EST

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	09-12	15-JUL-21	1382	15-JUL-21	53,040		53,040	4,030	49,010	EST
							09-13	15-JUL-21	1381	15-JUL-21	68,210		68,210	3,060	65,150	EST
							09-14	15-JUL-21	1380	15-JUL-21	42,335		42,335	3,550	38,785	EST
							09-15	15-JUL-21	1379	15-JUL-21	31,065		31,065	2,487	28,578	EST
							09-16	15-JUL-21	1378	15-JUL-21	43,970		43,970	1,530	42,440	EST
							09-17	15-JUL-21	1377	15-JUL-21	58,720		58,720	4,854	53,866	EST
							09-18	15-JUL-21	1320	15-JUL-21	1,60,385		1,60,385	12,981	1,47,404	EST
							09-19	15-JUL-21	1319	15-JUL-21	48,150		48,150	3,818	44,332	EST
							09-2	15-JUL-21	1162	15-JUL-21	92,695		92,695	4,901	87,794	EST
							09-20	15-JUL-21	1318	15-JUL-21	1,09,105		1,09,105	9,183	99,922	EST
							09-3	15-JUL-21	1310	15-JUL-21	1,26,560		1,26,560	10,222	1,16,338	EST
							09-4	15-JUL-21	1309	15-JUL-21	24,075		24,075	1,909	22,166	EST
							09-5	15-JUL-21	1308	15-JUL-21	1,09,805		1,09,805	9,183	1,00,622	EST
							09-6	15-JUL-21	1289	15-JUL-21	1,58,056		1,58,056	12,886	1,45,170	EST
							09-7	15-JUL-21	1288	15-JUL-21	2,01,858		2,01,858	16,465	1,85,393	EST
							09-8	15-JUL-21	1287	15-JUL-21	65,745		65,745	5,817	59,928	EST
							09-9	15-JUL-21	1286	15-JUL-21	1,53,705		1,53,705	12,412	1,41,293	EST
Total:											22,82,854		22,82,854	1,70,196	21,12,658	
Total for the Major Head :											2515		22,82,854	1,70,196	21,12,658	

Accounting Month : 4

Month of Account :

13 **Community Development Programme Suspense**

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2515	00	102	02	00	01	Salaries	12-1	15-JUL-21	1599	15-JUL-21	2,14,775		2,14,775	17,599	1,97,176	EST
							12-10	15-JUL-21	2035	15-JUL-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-11	15-JUL-21	2036	15-JUL-21	80,630		80,630	20,060	60,570	EST
							12-12	15-JUL-21	2034	15-JUL-21	46,475		46,475	3,966	42,509	EST
							12-13	15-JUL-21	2022	15-JUL-21	42,700		42,700	5,030	37,670	EST
							12-14	15-JUL-21	2023	15-JUL-21	23,380		23,380	1,855	21,525	EST
							12-15	15-JUL-21	2021	15-JUL-21	79,745		79,745	6,756	72,989	EST
							12-16	15-JUL-21	2019	15-JUL-21	2,05,235		2,05,235	210	2,05,025	EST
							12-17	15-JUL-21	1572	15-JUL-21	42,700		42,700	5,030	37,670	EST
							12-18	15-JUL-21	1573	15-JUL-21	58,720		58,720	4,854	53,866	EST
							12-19	15-JUL-21	1574	15-JUL-21	23,955		23,955	1,924	22,031	EST
							12-2	15-JUL-21	1744	15-JUL-21	42,335		42,335	3,550	38,785	EST
							12-20	15-JUL-21	1575	15-JUL-21	42,010		42,010	1,015	40,995	EST
							12-21	15-JUL-21	1576	15-JUL-21	1,49,645		1,49,645	4,120	1,45,525	EST
							12-22	15-JUL-21	1577	15-JUL-21	50,270		50,270	3,030	47,240	EST
							12-23	15-JUL-21	1598	15-JUL-21	23,955		23,955	1,909	22,046	EST
							12-24	15-JUL-21	1595	15-JUL-21	50,385		50,385	4,329	46,056	EST
							12-25	15-JUL-21	1597	15-JUL-21	33,825		33,825	2,759	31,066	EST
							12-26	15-JUL-21	1596	15-JUL-21	33,825		33,825	2,759	31,066	EST
							12-27	15-JUL-21	1714	15-JUL-21	33,825		33,825	2,759	31,066	EST
							12-28	15-JUL-21	1715	15-JUL-21	28,555		28,555	2,352	26,203	EST

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2515	00	102	02	00	01	Salaries		12-29	15-JUL-21	1716	15-JUL-21	28,555		28,555	2,352	26,203	EST
								12-3	15-JUL-21	1745	15-JUL-21	40,860		40,860	1,230	39,630	EST
								12-30	15-JUL-21	1717	15-JUL-21	49,005		49,005	30	48,975	EST
								12-31	15-JUL-21	1718	15-JUL-21	29,360		29,360	2,427	26,933	EST
								12-32	15-JUL-21	1719	15-JUL-21	47,910		47,910	3,818	44,092	EST
								12-33	15-JUL-21	2020	15-JUL-21	3,03,790		3,03,790	24,240	2,79,550	EST
								12-4	15-JUL-21	1746	15-JUL-21	23,380		23,380	1,855	21,525	EST
								12-5	15-JUL-21	1742	15-JUL-21	1,81,055		1,81,055	10,150	1,70,905	EST
								12-6	15-JUL-21	1743	15-JUL-21	2,10,495		2,10,495	15,180	1,95,315	EST
								12-7	15-JUL-21	2046	15-JUL-21	3,19,430		3,19,430	23,300	2,96,130	EST
								12-8	15-JUL-21	2047	15-JUL-21	63,185		63,185	5,186	57,999	EST
								12-9	15-JUL-21	2048	15-JUL-21	68,990		68,990	5,459	63,531	EST
Total:											27,82,160		27,82,160	2,00,171	25,81,989		
Total for the Major Head : 2515											27,82,160		27,82,160	2,00,171	25,81,989		

Accounting Month : 4

Month of Account : JULY

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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Run Date :

05/11/2021

for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	06-JUL-21	316	06-JUL-21	3,68,420		3,68,420	36,300	3,32,120	EST
							19-10	06-JUL-21	332	06-JUL-21	46,475		46,475	3,966	42,509	EST
							19-11	06-JUL-21	355	06-JUL-21	29,455		29,455	30	29,425	EST
							19-12	06-JUL-21	356	06-JUL-21	29,455		29,455	30	29,425	EST
							19-13	06-JUL-21	357	06-JUL-21	29,455		29,455	30	29,425	EST
							19-14	06-JUL-21	358	06-JUL-21	29,455		29,455	30	29,425	EST
							19-15	06-JUL-21	359	06-JUL-21	29,455		29,455	30	29,425	EST
							19-16	06-JUL-21	360	06-JUL-21	29,455		29,455	30	29,425	EST
							19-17	07-JUL-21	361	07-JUL-21	45,610		45,610	3,604	42,006	EST
							19-18	07-JUL-21	362	07-JUL-21	1,89,650		1,89,650	13,161	1,76,489	EST
							19-19	07-JUL-21	363	07-JUL-21	40,965		40,965	2,030	38,935	EST
							19-2	06-JUL-21	317	06-JUL-21	50,580		50,580	30	50,550	EST
							19-20	07-JUL-21	364	07-JUL-21	50,385		50,385	4,299	46,086	EST
							19-21	07-JUL-21	365	07-JUL-21	82,125		82,125	5,030	77,095	EST
							19-22	16-JUL-21	318	16-JUL-21	2,03,870		2,03,870	16,639	1,87,231	EST
							19-3	06-JUL-21	319	06-JUL-21	35,340		35,340	2,015	33,325	EST
							19-4	06-JUL-21	320	06-JUL-21	22,805		22,805	1,802	21,003	EST
							19-5	06-JUL-21	327	06-JUL-21	77,640		77,640	10,030	67,610	EST
							19-6	06-JUL-21	328	06-JUL-21	1,13,545		1,13,545	12,060	1,01,485	EST
							19-7	06-JUL-21	329	06-JUL-21	1,48,410		1,48,410	12,255	1,36,155	EST
							19-8	06-JUL-21	330	06-JUL-21	43,850		43,850	2,015	41,835	EST

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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	19-9	06-JUL-21	331	06-JUL-21	49,060		49,060	3,924	45,136	EST
Total:											17,45,460		17,45,460	1,29,340	16,16,120	
Total for the Major Head :									2515		17,45,460		17,45,460	1,29,340	16,16,120	

Accounting Month : 4

Month of Account : JULY

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	15-10	15-JUL-21	4028	15-JUL-21	4,58,610		4,58,610	40,390	4,18,220	EST
							15-16	15-JUL-21	4083	15-JUL-21	2,90,090		2,90,090	29,240	2,60,850	EST
							15-17	15-JUL-21	4027	15-JUL-21	3,59,280		3,59,280	29,931	3,29,349	EST
							15-19	15-JUL-21	3625	15-JUL-21	7,31,465		7,31,465	73,570	6,57,895	EST
							15-22	15-JUL-21	4084	15-JUL-21	4,01,500		4,01,500	33,470	3,68,030	EST
							15-25	15-JUL-21	3627	15-JUL-21	1,55,620		1,55,620	9,090	1,46,530	EST
							15-26	15-JUL-21	3624	15-JUL-21	74,190		74,190	10,060	64,130	EST
							15-3	15-JUL-21	3623	15-JUL-21	88,500		88,500	8,038	80,462	EST
							15-30	15-JUL-21	3764	15-JUL-21	3,99,020		3,99,020	33,470	3,65,550	EST

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Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	15-JUL-21	3103	15-JUL-21	2,39,865		2,39,865	19,986	2,19,879	EST
							01-15	15-JUL-21	2662	15-JUL-21	2,73,615		2,73,615	34,240	2,39,375	EST
							01-2	15-JUL-21	3104	15-JUL-21	1,36,420		1,36,420	13,120	1,23,300	EST
							01-8	15-JUL-21	2669	15-JUL-21	3,21,200		3,21,200	26,776	2,94,424	EST
Total:											9,71,100		9,71,100	94,122	8,76,978	

Total for the Major Head : 2515

9,71,100

9,71,100

94,122

8,76,978

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	04-1	06-JUL-21	317	06-JUL-21	2,72,840		2,72,840	30,180	2,42,660	EST
							04-2	06-JUL-21	318	06-JUL-21	2,40,900		2,40,900	20,082	2,20,818	EST
Total:											5,13,740		5,13,740	50,262	4,63,478	

Total for the Major Head : 2515

5,13,740

5,13,740

50,262

4,63,478

Accounting Month : 4

Month of Account :

13**Community Development Programme Suspense**

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Run Date :

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for the year 2021-2022

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2515	00	101	01	00	01	Salaries	02-6	15-JUL-21	4188	15-JUL-21	2,12,450		2,12,450	25,180	1,87,270	EST	
							02-7	15-JUL-21	4189	15-JUL-21	2,81,050		2,81,050	23,429	2,57,621	EST	
							02-8	15-JUL-21	4313	15-JUL-21	22,805		22,805	1,802	21,003	EST	
Total:											5,16,305		5,16,305	50,411	4,65,894		
Total for the Major Head :											2515		5,16,305	5,16,305	50,411	4,65,894	

Accounting Month : 4

Month of Account : JULY

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	05-3	15-JUL-21	1537	15-JUL-21	2,32,462		2,32,462	19,890	2,12,572	EST	
							05-4	15-JUL-21	1536	15-JUL-21	1,38,260		1,38,260	10,120	1,28,140	EST	
							05-5	15-JUL-21	1684	15-JUL-21	44,970		44,970	3,030	41,940	EST	
							05-6	15-JUL-21	1683	15-JUL-21	78,230		78,230	6,502	71,728	EST	
							05-7	15-JUL-21	1682	15-JUL-21	70,165		70,165	2,060	68,105	EST	
Total:											5,64,087		5,64,087	41,602	5,22,485		
Total for the Major Head :											2515		5,64,087	5,64,087	41,602	5,22,485	

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Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-10	15-JUL-21	1770	15-JUL-21	23,955		23,955	1,909	22,046	EST
							06-11	15-JUL-21	1769	15-JUL-21	2,00,750		2,00,750	16,735	1,84,015	EST
							06-12	15-JUL-21	1768	15-JUL-21	2,04,630		2,04,630	15,180	1,89,450	EST
							06-22	15-JUL-21	2128	15-JUL-21	2,06,125		2,06,125	14,180	1,91,945	EST
							06-23	15-JUL-21	2129	15-JUL-21	2,80,015		2,80,015	23,333	2,56,682	EST
							06-29	15-JUL-21	1780	15-JUL-21	1,21,815		1,21,815	10,090	1,11,725	EST
							06-30	15-JUL-21	1781	15-JUL-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-5	15-JUL-21	1715	15-JUL-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-6	15-JUL-21	1716	15-JUL-21	3,41,050		3,41,050	29,300	3,11,750	EST
Total:											16,19,240		16,19,240	1,30,809	14,88,431	
Total for the Major Head :							2515				16,19,240		16,19,240	1,30,809	14,88,431	

Accounting Month : 4

Month of Account : JULY

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	08-4	15-JUL-21	495	15-JUL-21	72,120		72,120	5,060	67,060	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries					72,120		72,120	5,060	67,060	
Total:											72,120		72,120	5,060	67,060	
Total for the Major Head : 2515											72,120		72,120	5,060	67,060	

Accounting Month : 4

Month of Account : JULY

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					2,68,408		2,68,408	31,240	2,37,168	EST	
								16-1	15-JUL-21	646	15-JUL-21		2,68,408		2,68,408		
								16-3	15-JUL-21	647	15-JUL-21	40,150		40,150	3,347	36,803	EST
Total:											3,08,558		3,08,558	34,587	2,73,971		
Total for the Major Head : 2515											3,08,558		3,08,558	34,587	2,73,971		

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-2	15-JUL-21	424	15-JUL-21	40,150		40,150	3,347	36,803	EST
							17-3	15-JUL-21	423	15-JUL-21	2,73,300		2,73,300	42,210	2,31,090	EST
Total:											3,13,450		3,13,450	45,557	2,67,893	
Total for the Major Head : 2515											3,13,450		3,13,450	45,557	2,67,893	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	3612	14-JUL-21	1,30,285	5,000	1,25,285	15,090	1,10,195	EST
							15-2	14-JUL-21	3613	14-JUL-21	42,010		42,010	10,030	31,980	EST
Total:											1,72,295		5,00,067,295	25,120	1,42,175	
			49	00	50	Other Charges	15-3	22-JUL-21	4072	22-JUL-21	8,47,13,600		8,47,13,600		8,47,13,600	EST
Total:											8,47,13,600		8,47,13,600		8,47,13,600	
Total for the Major Head : 2236											8,48,85,895	5,000	8,48,80,895	25,120	8,48,55,775	

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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	01-19	01-JUL-21	2749	01-JUL-21	5,05,000		5,05,000	33,320	4,71,680	EST
Total:											5,05,000		5,05,000	33,320	4,71,680	
Total for the Major Head : 2011											5,05,000		5,05,000	33,320	4,71,680	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges	01-10	08-JUL-21	3467	08-JUL-21	1,39,000		1,39,000		1,39,000	EST
							01-13	14-JUL-21	3555	14-JUL-21	97,500		97,500		97,500	EST
							01-17	30-JUL-21	3836	30-JUL-21	21,98,812		21,98,812		21,98,812	EST
							01-18	30-JUL-21	3837	30-JUL-21	17,99,028		17,99,028		17,99,028	EST
Total:											42,34,340		42,34,340		42,34,340	
			08	00	01	Salaries	01-17	01-JUL-21	2752	01-JUL-21	92,50,000		92,50,000	5,58,105	86,91,895	EST
							01-18	01-JUL-21	2751	01-JUL-21	2,65,000		2,65,000	16,660	2,48,340	EST
Total:											95,15,000		95,15,000	5,74,765	89,40,235	
					02	Wages	01-21	01-JUL-21	2748	01-JUL-21	87,90,645		87,90,645		87,90,645	EST

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Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	101	08	00	02	Wages					Total:		87,90,645		87,90,645		87,90,645
					11	Domestic Travel Ex01-10	13-JUL-21	3532	13-JUL-21		90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3533	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3531	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3530	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3529	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3528	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3527	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3526	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3525	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3524	13-JUL-21	90,000		90,000		90,000	EST	
							01-11	13-JUL-21	3523	13-JUL-21	90,000		90,000		90,000	EST	
							01-12	13-JUL-21	3522	13-JUL-21	90,000		90,000		90,000	EST	
							01-12	13-JUL-21	3521	13-JUL-21	90,000		90,000		90,000	EST	
									Total:		11,70,000		11,70,000		11,70,000		
					13	Office Expenses	01-13	13-JUL-21	3518	13-JUL-21	4,00,000		4,00,000		4,00,000	EST	
							01-13	13-JUL-21	3516	13-JUL-21	36,64,011		36,64,011		36,64,011	EST	
							01-13	13-JUL-21	3515	13-JUL-21	87,13,422		87,13,422		87,13,422	EST	
							01-16	30-JUL-21	3842	30-JUL-21	2,00,000		2,00,000		2,00,000	EST	
							01-18	30-JUL-21	3942	30-JUL-21	92,30,241		92,30,241		92,30,241	EST	
							01-18	30-JUL-21	3943	30-JUL-21	37,70,263		37,70,263		37,70,263	EST	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	13	Office Expenses	01-98	08-JUL-21	3492	08-JUL-21	6,00,000		6,00,000		6,00,000	EST
Total:											2,65,77,937		2,65,77,937		2,65,77,937	
			13	00	50	Other Charges	01-10	08-JUL-21	3490	08-JUL-21	71,845		71,845		71,845	EST
							01-16	22-JUL-21	3688	22-JUL-21	66,42,373		66,42,373		66,42,373	EST
							01-99	08-JUL-21	3491	08-JUL-21	75,377		75,377		75,377	EST
Total:											67,89,595		67,89,595		67,89,595	
			15	00	01	Salaries	01-20	01-JUL-21	2750	01-JUL-21	2,65,000		2,65,000	16,660	2,48,340	EST
Total:											2,65,000		2,65,000	16,660	2,48,340	
	103	03	00	01	Salaries	01-10	01-JUL-21	2742	01-JUL-21	36,54,974		36,54,974	2,83,265	33,71,709	EST	
							01-11	01-JUL-21	2741	01-JUL-21	9,42,231		9,42,231	83,020	8,59,211	EST
							01-12	01-JUL-21	2740	01-JUL-21	31,78,385		31,78,385	2,15,807	29,62,578	EST
							01-13	01-JUL-21	2739	01-JUL-21	9,29,693		9,29,693	1,37,810	7,91,883	EST
							01-14	01-JUL-21	2738	01-JUL-21	5,96,210		5,96,210	35,255	5,60,955	EST
							01-15	01-JUL-21	2754	01-JUL-21	1,97,120		1,97,120		1,97,120	EST
							01-15	16-JUL-21	3599	16-JUL-21	30,491		30,491	2,904	27,587	EST
							01-16	01-JUL-21	2753	01-JUL-21	2,58,096		2,58,096		2,58,096	EST
							01-3	01-JUL-21	3018	01-JUL-21	17,275		17,275		17,275	EST
							01-5	01-JUL-21	2747	01-JUL-21	2,97,345		2,97,345	48,240	2,49,105	EST
							01-6	01-JUL-21	2746	01-JUL-21	10,46,765		10,46,765	1,17,720	9,29,045	EST
							01-7	01-JUL-21	2745	01-JUL-21	98,93,079		98,93,079	7,07,961	91,85,118	EST
							01-8	01-JUL-21	2744	01-JUL-21	16,26,979		16,26,979	1,43,597	14,83,382	EST

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Month of Account : JULY

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	01-9	01-JUL-21	2743	01-JUL-21	4,65,125		4,65,125	39,526	4,25,599	EST
Total:											2,31,33,768		2,31,33,768	18,15,105	2,13,18,663	
					02	Wages	01-22	02-JUL-21	3368	02-JUL-21	41,900		41,900		41,900	EST
							01-23	02-JUL-21	3369	02-JUL-21	11,13,750		11,13,750		11,13,750	EST
							01-24	02-JUL-21	3370	02-JUL-21	94,500		94,500		94,500	EST
Total:											12,50,150		12,50,150		12,50,150	
					11	Domestic Travel Ex	01-10	08-JUL-21	3473	08-JUL-21	10,515		10,515		10,515	EST
							01-10	08-JUL-21	3469	08-JUL-21	10,456		10,456		10,456	EST
							01-10	08-JUL-21	3470	08-JUL-21	10,100		10,100		10,100	EST
							01-10	08-JUL-21	3471	08-JUL-21	10,020		10,020		10,020	EST
							01-10	08-JUL-21	3472	08-JUL-21	10,100		10,100		10,100	EST
							01-12	13-JUL-21	3541	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3540	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3539	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3537	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3538	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3536	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3535	13-JUL-21	80,000		80,000		80,000	EST
							01-12	13-JUL-21	3534	13-JUL-21	80,000		80,000		80,000	EST
							01-13	14-JUL-21	3556	14-JUL-21	10,500		10,500		10,500	EST
							01-13	14-JUL-21	3557	14-JUL-21	12,403		12,403		12,403	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	01-14	14-JUL-21	3558	14-JUL-21	12,403		12,403		12,403	EST
							01-14	14-JUL-21	3559	14-JUL-21	12,868		12,868		12,868	EST
							01-14	14-JUL-21	3560	14-JUL-21	12,403		12,403		12,403	EST
							01-14	14-JUL-21	3561	14-JUL-21	11,237		11,237		11,237	EST
							01-14	14-JUL-21	3562	14-JUL-21	11,137		11,137		11,137	EST
							01-14	14-JUL-21	3563	14-JUL-21	12,403		12,403		12,403	EST
							01-14	14-JUL-21	3564	14-JUL-21	11,137		11,137		11,137	EST
							01-14	14-JUL-21	3565	14-JUL-21	11,137		11,137		11,137	EST
							01-14	14-JUL-21	3566	14-JUL-21	11,137		11,137		11,137	EST
							01-14	14-JUL-21	3567	14-JUL-21	12,137		12,137		12,137	EST
							01-15	14-JUL-21	3568	14-JUL-21	12,137		12,137		12,137	EST
							01-15	14-JUL-21	3569	14-JUL-21	10,020		10,020		10,020	EST
							01-15	14-JUL-21	3570	14-JUL-21	10,515		10,515		10,515	EST
							01-15	14-JUL-21	3571	14-JUL-21	10,515		10,515		10,515	EST
							01-15	14-JUL-21	3572	14-JUL-21	12,397		12,397		12,397	EST
							01-15	14-JUL-21	3573	14-JUL-21	12,403		12,403		12,403	EST
							01-15	14-JUL-21	3574	14-JUL-21	12,403		12,403		12,403	EST
							01-15	16-JUL-21	3606	16-JUL-21	80,000		80,000		80,000	EST
							01-15	16-JUL-21	3607	16-JUL-21	80,000		80,000		80,000	EST
							01-16	16-JUL-21	3600	16-JUL-21	12,403		12,403		12,403	EST
							01-26	02-JUL-21	3372	02-JUL-21	12,069		12,069		12,069	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-27	02-JUL-21	3373	02-JUL-21	12,069		12,069		12,069	EST
							01-28	02-JUL-21	3374	02-JUL-21	12,854		12,854		12,854	EST
							01-29	02-JUL-21	3375	02-JUL-21	12,069		12,069		12,069	EST
							01-30	02-JUL-21	3376	02-JUL-21	10,515		10,515		10,515	EST
							01-31	02-JUL-21	3377	02-JUL-21	12,316		12,316		12,316	EST
							01-32	02-JUL-21	3378	02-JUL-21	14,999		14,999		14,999	EST
							01-33	02-JUL-21	3379	02-JUL-21	14,999		14,999		14,999	EST
							01-34	02-JUL-21	3380	02-JUL-21	13,515		13,515		13,515	EST
							01-35	02-JUL-21	3381	02-JUL-21	13,499		13,499		13,499	EST
							01-36	02-JUL-21	3382	02-JUL-21	14,499		14,499		14,499	EST
							01-37	02-JUL-21	3383	02-JUL-21	10,520		10,520		10,520	EST
							01-38	02-JUL-21	3384	02-JUL-21	10,520		10,520		10,520	EST
							01-39	02-JUL-21	3385	02-JUL-21	12,520		12,520		12,520	EST
							01-40	02-JUL-21	3386	02-JUL-21	9,520		9,520		9,520	EST
							01-41	02-JUL-21	3387	02-JUL-21	9,520		9,520		9,520	EST
							01-42	02-JUL-21	3388	02-JUL-21	11,456		11,456		11,456	EST
							01-43	02-JUL-21	3389	02-JUL-21	13,456		13,456		13,456	EST
							01-44	02-JUL-21	3390	02-JUL-21	11,515		11,515		11,515	EST
							01-45	02-JUL-21	3391	02-JUL-21	13,240		13,240		13,240	EST
							01-46	02-JUL-21	3392	02-JUL-21	13,240		13,240		13,240	EST
							01-47	02-JUL-21	3393	02-JUL-21	10,642		10,642		10,642	EST

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Month of Account : JULY

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	01-48	02-JUL-21	3394	02-JUL-21	13,240		13,240		13,240	EST
							01-49	02-JUL-21	3395	02-JUL-21	10,040		10,040		10,040	EST
							01-50	02-JUL-21	3396	02-JUL-21	12,520		12,520		12,520	EST
							01-51	02-JUL-21	3397	02-JUL-21	13,240		13,240		13,240	EST
							01-52	02-JUL-21	3398	02-JUL-21	13,240		13,240		13,240	EST
							01-53	02-JUL-21	3399	02-JUL-21	13,240		13,240		13,240	EST
							01-54	02-JUL-21	3400	02-JUL-21	10,131		10,131		10,131	EST
							01-55	02-JUL-21	3401	02-JUL-21	12,018		12,018		12,018	EST
							01-56	02-JUL-21	3402	02-JUL-21	10,515		10,515		10,515	EST
							01-57	02-JUL-21	3403	02-JUL-21	12,018		12,018		12,018	EST
							01-58	02-JUL-21	3404	02-JUL-21	10,500		10,500		10,500	EST
							01-59	02-JUL-21	3405	02-JUL-21	10,019		10,019		10,019	EST
							01-60	02-JUL-21	3406	02-JUL-21	10,019		10,019		10,019	EST
							01-61	02-JUL-21	3407	02-JUL-21	10,019		10,019		10,019	EST
							01-62	02-JUL-21	3408	02-JUL-21	10,019		10,019		10,019	EST
							01-63	02-JUL-21	3409	02-JUL-21	10,019		10,019		10,019	EST
							01-64	02-JUL-21	3410	02-JUL-21	9,519		9,519		9,519	EST
							01-65	02-JUL-21	3411	02-JUL-21	11,518		11,518		11,518	EST
							01-66	02-JUL-21	3412	02-JUL-21	11,518		11,518		11,518	EST
							01-67	02-JUL-21	3413	02-JUL-21	10,019		10,019		10,019	EST
							01-68	02-JUL-21	3414	02-JUL-21	10,520		10,520		10,520	EST

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Month of Account : JULY

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 Ex01-69	02-JUL-21	3415	02-JUL-21		10,019		10,019		10,019	EST
						01-70	02-JUL-21	3416	02-JUL-21		10,100		10,100		10,100	EST
						01-71	02-JUL-21	3417	02-JUL-21		10,100		10,100		10,100	EST
						01-72	02-JUL-21	3418	02-JUL-21		10,100		10,100		10,100	EST
						01-73	02-JUL-21	3419	02-JUL-21		9,519		9,519		9,519	EST
						01-74	02-JUL-21	3420	02-JUL-21		9,100		9,100		9,100	EST
						01-75	02-JUL-21	3421	02-JUL-21		10,020		10,020		10,020	EST
						01-76	02-JUL-21	3422	02-JUL-21		10,100		10,100		10,100	EST
						01-77	02-JUL-21	3423	02-JUL-21		11,100		11,100		11,100	EST
						01-78	02-JUL-21	3424	02-JUL-21		10,100		10,100		10,100	EST
						01-79	02-JUL-21	3425	02-JUL-21		10,100		10,100		10,100	EST
						01-80	02-JUL-21	3426	02-JUL-21		10,400		10,400		10,400	EST
						01-81	02-JUL-21	3427	02-JUL-21		10,515		10,515		10,515	EST
						01-82	02-JUL-21	3428	02-JUL-21		12,000		12,000		12,000	EST
						01-83	02-JUL-21	3429	02-JUL-21		12,000		12,000		12,000	EST
						01-84	02-JUL-21	3430	02-JUL-21		9,520		9,520		9,520	EST
						01-85	02-JUL-21	3431	02-JUL-21		9,520		9,520		9,520	EST
						01-86	02-JUL-21	3432	02-JUL-21		10,020		10,020		10,020	EST
						01-87	02-JUL-21	3433	02-JUL-21		10,131		10,131		10,131	EST
						Total:					17,82,793		17,82,793		17,82,793	
						13 Office Expenses	01-10	08-JUL-21	3468	08-JUL-21	58,432		58,432		58,432	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2011	02	103	03	00	13	Office Expenses	01-10	08-JUL-21	3466	08-JUL-21	10,62,000		10,62,000		10,62,000	EST	
							01-13	14-JUL-21	3554	14-JUL-21	2,86,578		2,86,578		2,86,578	EST	
							01-25	02-JUL-21	3371	02-JUL-21	1,58,700		1,58,700		1,58,700	EST	
							01-91	08-JUL-21	3499	08-JUL-21	7,32,292		7,32,292		7,32,292	EST	
							01-92	08-JUL-21	3498	08-JUL-21	2,13,108		2,13,108		2,13,108	EST	
							01-93	08-JUL-21	3497	08-JUL-21	20,75,114		20,75,114		20,75,114	EST	
							01-96	08-JUL-21	3494	08-JUL-21	1,81,720		1,81,720		1,81,720	EST	
							01-97	08-JUL-21	3493	08-JUL-21	19,76,500		19,76,500		19,76,500	EST	
							Total:					67,44,444		67,44,444		67,44,444	
					16	Publications	01-16	30-JUL-21	3819	30-JUL-21	17,63,200		17,63,200		17,63,200	EST	
							01-16	30-JUL-21	3820	30-JUL-21	18,56,000		18,56,000		18,56,000	EST	
							01-16	30-JUL-21	3822	30-JUL-21	17,63,200		17,63,200		17,63,200	EST	
							01-17	30-JUL-21	3828	30-JUL-21	6,14,800		6,14,800		6,14,800	EST	
							Total:					59,97,200		59,97,200		59,97,200	
				01	13	Office Expenses	01-13	13-JUL-21	3517	13-JUL-21	1,92,000		1,92,000		1,92,000	EST	
							01-18	30-JUL-21	3840	30-JUL-21	24,64,590		24,64,590		24,64,590	EST	
							01-18	30-JUL-21	3841	30-JUL-21	9,775		9,775		9,775	EST	
							Total:					26,66,365		26,66,365		26,66,365	
	104	04	00	01	01	Salaries	01-1	01-JUL-21	2737	01-JUL-21	3,84,490		3,84,490	21,165	3,63,325	EST	
							01-16	22-JUL-21	3689	22-JUL-21	1,77,850		1,77,850	150	1,77,700	EST	
							01-2	01-JUL-21	2736	01-JUL-21	3,37,935		3,37,935	21,639	3,16,296	EST	

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Month of Account : JULY

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	01-4	01-JUL-21	2735	01-JUL-21	3,27,130		3,27,130	23,716	3,03,414	EST
Total:											12,27,405		12,27,405	66,670	11,60,735	
					13	Office Expenses	01-16	30-JUL-21	3816	30-JUL-21	12,93,810		12,93,810		12,93,810	EST
							01-17	30-JUL-21	3830	30-JUL-21	20,83,410		20,83,410		20,83,410	EST
							01-17	30-JUL-21	3833	30-JUL-21	18,65,880		18,65,880		18,65,880	EST
							01-17	30-JUL-21	3834	30-JUL-21	20,41,620		20,41,620		20,41,620	EST
							01-17	30-JUL-21	3835	30-JUL-21	20,02,590		20,02,590		20,02,590	EST
							01-18	30-JUL-21	3838	30-JUL-21	10,84,418		10,84,418		10,84,418	EST
							01-88	08-JUL-21	3502	08-JUL-21	3,35,238		3,35,238		3,35,238	EST
							01-89	08-JUL-21	3501	08-JUL-21	3,97,788		3,97,788		3,97,788	EST
							01-90	08-JUL-21	3500	08-JUL-21	18,94,490		18,94,490		18,94,490	EST
Total:											1,29,99,244		1,29,99,244		1,29,99,244	
	800		02	00	27	Minor Works	01-13	14-JUL-21	3552	14-JUL-21	20,92,458		20,92,458		20,92,458	EST
							01-13	14-JUL-21	3553	14-JUL-21	20,47,736		20,47,736		20,47,736	EST
							01-16	30-JUL-21	3824	30-JUL-21	18,49,650		18,49,650		18,49,650	EST
							01-16	30-JUL-21	3827	30-JUL-21	19,47,000		19,47,000		19,47,000	EST
							01-17	30-JUL-21	3852	30-JUL-21	19,47,000		19,47,000		19,47,000	EST
							01-17	30-JUL-21	3829	30-JUL-21	18,49,650		18,49,650		18,49,650	EST
							01-17	30-JUL-21	3831	30-JUL-21	19,47,000		19,47,000		19,47,000	EST
							01-17	30-JUL-21	3832	30-JUL-21	4,54,300		4,54,300		4,54,300	EST
							01-18	30-JUL-21	3839	30-JUL-21	12,96,820		12,96,820		12,96,820	EST

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Month of Account : JULY

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					Total:		1,54,31,614		1,54,31,614	
			11	00	50	Other Charges	01-94	08-JUL-21	3496	08-JUL-21	20,63,061		20,63,061		20,63,061	EST
							01-95	08-JUL-21	3495	08-JUL-21	4,62,972		4,62,972		4,62,972	EST
						Total:					25,26,033		25,26,033		25,26,033	
Total for the Major Head : 2011											13,11,01,533		*****	24,73,200		12,86,28,333

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	106	11	00	01	Salaries	02-10	14-JUL-21	3604	14-JUL-21	9,94,433		9,94,433	84,244	9,10,189	EST
							02-11	14-JUL-21	3602	14-JUL-21	12,42,621		12,42,621	1,47,960	10,94,661	EST
							02-12	14-JUL-21	3601	14-JUL-21	2,42,580		2,42,580	24,180	2,18,400	EST
							02-6	14-JUL-21	3603	14-JUL-21	3,15,725		3,15,725	31,225	2,84,500	EST
							02-7	14-JUL-21	3607	14-JUL-21	1,10,575		1,10,575	8,689	1,01,886	EST
							02-8	14-JUL-21	3606	14-JUL-21	4,78,905		4,78,905	37,842	4,41,063	EST
							02-9	14-JUL-21	3605	14-JUL-21	5,02,910		5,02,910	41,082	4,61,828	EST

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Month of Account : JULY

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					Total:	38,87,749		38,87,749	3,75,222	35,12,527
Total for the Major Head :											3475	38,87,749		38,87,749	3,75,222	35,12,527

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Month of Account : JULY

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										
							02-1	14-JUL-21	4247	14-JUL-21	23,955		23,955	1,909	22,046	EST
							02-2	14-JUL-21	4248	14-JUL-21	37,505		37,505	3,101	34,404	EST
Total:											61,460		61,460	5,010	56,450	
Total for the Major Head :											3454	61,460		61,460	5,010	56,450
3475	00	107	15	00	01	Salaries										
							02-1	14-JUL-21	4242	14-JUL-21	80,630		80,630	60	80,570	EST
							02-2	14-JUL-21	4243	14-JUL-21	4,04,445	5,000	3,99,445	38,330	3,61,115	EST
							02-3	14-JUL-21	4244	14-JUL-21	2,05,520		2,05,520	16,989	1,88,531	EST
							02-4	14-JUL-21	4245	14-JUL-21	42,700		42,700	2,015	40,685	EST
							02-5	14-JUL-21	4246	14-JUL-21	24,075		24,075	1,909	22,166	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3475	00	107	15	00	01	Salaries					7,57,370		5,00,052,370	59,303	6,93,067	
Total:											7,57,370	5,000	7,52,370	59,303	6,93,067	
Total for the Major Head : 3475											7,57,370	5,000	7,52,370	59,303	6,93,067	

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Month of Account : JULY

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										
							01-1	01-JUL-21	2584	01-JUL-21	3,68,250		3,68,250	1,00,000	2,68,250	EST
							01-13	01-JUL-21	2583	01-JUL-21	3,90,750		3,90,750	1,50,000	2,40,750	EST
							01-14	01-JUL-21	2585	01-JUL-21	1,22,000		1,22,000		1,22,000	EST
							01-15	01-JUL-21	2582	01-JUL-21	3,68,250		3,68,250	20,000	3,48,250	EST
							01-16	01-JUL-21	2580	01-JUL-21	3,78,000		3,78,000	60,000	3,18,000	EST
							01-17	01-JUL-21	2581	01-JUL-21	3,90,750		3,90,750	30,000	3,60,750	EST
							01-38	08-JUL-21	3474	08-JUL-21	30,036		30,036		30,036	EST
							01-69	15-JUL-21	3582	15-JUL-21	26,752		26,752		26,752	EST
							01-71	22-JUL-21	3643	22-JUL-21	23,305		23,305		23,305	EST
							01-75	22-JUL-21	3636	22-JUL-21	14,208		14,208		14,208	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					Total:		21,12,301		21,12,301	3,60,000	17,52,301
					13	Office Expenses	01-10	30-JUL-21	4036	30-JUL-21	9,225		9,225		9,225	EST	
							01-11	30-JUL-21	4038	30-JUL-21	14,791		14,791		14,791	EST	
							01-11	30-JUL-21	4037	30-JUL-21	10,000		10,000		10,000	EST	
							01-11	23-JUL-21	3711	23-JUL-21	18,608		18,608		18,608	EST	
							01-11	23-JUL-21	3710	23-JUL-21	18,608		18,608		18,608	EST	
							01-12	23-JUL-21	3713	23-JUL-21	18,608		18,608		18,608	EST	
							01-12	23-JUL-21	3712	23-JUL-21	18,608		18,608		18,608	EST	
							01-29	03-JUL-21	3435	03-JUL-21	14,600		14,600		14,600	EST	
							01-68	15-JUL-21	3581	15-JUL-21	4,000		4,000		4,000	EST	
							01-76	22-JUL-21	3642	22-JUL-21	2,467		2,467		2,467	EST	
							01-77	22-JUL-21	3691	22-JUL-21	9,500		9,500		9,500	EST	
									Total:		1,39,015		1,39,015		1,39,015		
					20	Other Administrativ	01-10	26-JUL-21	3714	26-JUL-21	16,705		16,705		16,705	EST	
									Total:		16,705		16,705		16,705		
				02	01	Salaries	01-10	01-JUL-21	2595	01-JUL-21	14,30,771		14,30,771	2,32,985	11,97,786	EST	
							01-11	01-JUL-21	2597	01-JUL-21	6,06,130		6,06,130	71,285	5,34,845	EST	
							01-2	01-JUL-21	2598	01-JUL-21	6,90,004		6,90,004	450	6,89,554	EST	
							01-20	02-JUL-21	2897	02-JUL-21	1,93,157		1,93,157		1,93,157	EST	
							01-3	01-JUL-21	2594	01-JUL-21	5,28,059		5,28,059		5,28,059	EST	
							01-37	08-JUL-21	3477	08-JUL-21	94,354		94,354		94,354	EST	

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Month of Account : JULY

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										
							01-4	01-JUL-21	2592	01-JUL-21	14,48,652		14,48,652	2,78,760	11,69,892	EST
							01-5	01-JUL-21	2593	01-JUL-21	7,39,753		7,39,753	780	7,38,973	EST
							01-6	01-JUL-21	2591	01-JUL-21	4,63,830		4,63,830	1,08,300	3,55,530	EST
							01-7	01-JUL-21	2590	01-JUL-21	1,08,427		1,08,427	9,460	98,967	EST
							01-70	22-JUL-21	3637	22-JUL-21	26,749		26,749		26,749	EST
							01-8	01-JUL-21	2589	01-JUL-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-9	01-JUL-21	2596	01-JUL-21	16,74,895		16,74,895	1,605	16,73,290	EST
							Total:				81,73,487		81,73,487	7,17,776	74,55,711	
					02	Wages										
							01-25	02-JUL-21	3360	02-JUL-21	58,200		58,200		58,200	EST
							01-26	02-JUL-21	3361	02-JUL-21	72,400		72,400		72,400	EST
							01-40	08-JUL-21	3445	08-JUL-21	4,60,580		4,60,580		4,60,580	EST
							Total:				5,91,180		5,91,180		5,91,180	
					13	Office Expenses										
							01-10	30-JUL-21	4034	30-JUL-21	47,080		47,080		47,080	EST
							01-10	30-JUL-21	3873	30-JUL-21	61,360		61,360		61,360	EST
							01-10	30-JUL-21	3874	30-JUL-21	6,38,000		6,38,000		6,38,000	EST
							01-11	30-JUL-21	4035	30-JUL-21	30,000		30,000		30,000	EST
							01-11	23-JUL-21	3716	23-JUL-21	71,001		71,001		71,001	EST
							01-11	23-JUL-21	3715	23-JUL-21	25,650		25,650		25,650	EST
							01-11	23-JUL-21	3717	23-JUL-21	5,148		5,148		5,148	EST
							01-21	02-JUL-21	3348	02-JUL-21	35,168		35,168		35,168	EST
							01-22	02-JUL-21	3350	02-JUL-21	10,000		10,000		10,000	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	01	Salaries	01-12	01-JUL-21	2586	01-JUL-21	2,12,625		2,12,625		2,12,625	EST
Total:											2,12,625		2,12,625		2,12,625	
					02	Wages	01-28	03-JUL-21	3438	03-JUL-21	77,680		77,680		77,680	EST
Total:											77,680		77,680		77,680	
					13	Office Expenses	01-24	02-JUL-21	3359	02-JUL-21	60,980		60,980		60,980	EST
							01-27	03-JUL-21	3437	03-JUL-21	13,500		13,500		13,500	EST
							01-35	08-JUL-21	3476	08-JUL-21	89,990		89,990		89,990	EST
							01-36	08-JUL-21	3475	08-JUL-21	65,181		65,181		65,181	EST
							01-39	08-JUL-21	3444	08-JUL-21	23,689		23,689		23,689	EST
Total:											2,53,340		2,53,340		2,53,340	
Total for the Major Head :										2014	1,40,81,781		1,40,81,781	10,77,776	1,30,04,005	

Accounting Month : 4

Month of Account : JULY

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	01-10	15-JUL-21	2961	15-JUL-21	1,52,702		1,52,702	13,214	1,39,488	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	01-10	15-JUL-21	2957	15-JUL-21	24,471		24,471	2,080	22,391	EST
							01-10	15-JUL-21	2959	15-JUL-21	78,330		78,330	7,030	71,300	EST
							01-10	15-JUL-21	2960	15-JUL-21	1,65,475		1,65,475	13,473	1,52,002	EST
							01-10	15-JUL-21	2958	15-JUL-21	2,85,608		2,85,608	29,210	2,56,398	EST
							01-99	15-JUL-21	3215	15-JUL-21	6,26,491		6,26,491	51,953	5,74,538	EST
							Total:				13,33,077		13,33,077	1,16,960	12,16,117	
		105	04	00	01	Salaries	01-80	15-JUL-21	3207	15-JUL-21	3,14,314		3,14,314	26,428	2,87,886	EST
							01-81	15-JUL-21	3204	15-JUL-21	92,229		92,229	7,743	84,486	EST
							01-82	15-JUL-21	3206	15-JUL-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-83	15-JUL-21	3205	15-JUL-21	4,29,078		4,29,078	35,069	3,94,009	EST
							01-84	15-JUL-21	3512	15-JUL-21	94,920		94,920		94,920	EST
							Total:				11,36,291		11,36,291	85,394	10,50,897	
			07	00	01	Salaries	01-11	23-JUL-21	3598	23-JUL-21	15,465		15,465		15,465	EST
							01-61	15-JUL-21	3138	15-JUL-21	1,62,885		1,62,885	13,899	1,48,986	EST
							01-62	15-JUL-21	2956	15-JUL-21	4,44,552		4,44,552	47,300	3,97,252	EST
							01-63	15-JUL-21	2953	15-JUL-21	1,50,640		1,50,640	12,276	1,38,364	EST
							01-64	15-JUL-21	2954	15-JUL-21	5,44,776		5,44,776	35,300	5,09,476	EST
							01-65	15-JUL-21	2955	15-JUL-21	1,38,950		1,38,950	28,120	1,10,830	EST
							Total:				14,57,268		14,57,268	1,36,895	13,20,373	
		22	00	01	01	Salaries	01-86	15-JUL-21	2702	15-JUL-21	5,57,020		5,57,020	66,420	4,90,600	EST
							01-87	15-JUL-21	2703	15-JUL-21	1,75,938		1,75,938	20,120	1,55,818	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	22	00	01	Salaries	01-88	15-JUL-21	2701	15-JUL-21	9,59,897		9,59,897	78,778	8,81,119	EST
							01-89	15-JUL-21	2700	15-JUL-21	4,62,907		4,62,907	27,225	4,35,682	EST
							01-90	15-JUL-21	2707	15-JUL-21	3,62,914		3,62,914	30,972	3,31,942	EST
							01-91	15-JUL-21	2712	15-JUL-21	2,56,420		2,56,420	20,735	2,35,685	EST
							01-92	15-JUL-21	2704	15-JUL-21	1,75,938		1,75,938	20,120	1,55,818	EST
							01-93	15-JUL-21	2706	15-JUL-21	4,28,444		4,28,444	36,244	3,92,200	EST
							Total:				33,79,478		33,79,478	3,00,614	30,78,864	
			23	00	01	Salaries	01-49	15-JUL-21	2972	15-JUL-21	4,07,794		4,07,794	34,382	3,73,412	EST
							01-50	15-JUL-21	2971	15-JUL-21	1,93,717		1,93,717	16,502	1,77,215	EST
							01-51	15-JUL-21	2970	15-JUL-21	2,71,050		2,71,050	21,757	2,49,293	EST
							01-52	15-JUL-21	2969	15-JUL-21	3,32,180		3,32,180	33,240	2,98,940	EST
							01-53	15-JUL-21	2968	15-JUL-21	9,33,961		9,33,961	77,032	8,56,929	EST
							01-54	15-JUL-21	2967	15-JUL-21	6,15,307		6,15,307	82,390	5,32,917	EST
							Total:				27,54,009		27,54,009	2,65,303	24,88,706	
	114		14	00	01	Salaries	01-55	15-JUL-21	2810	15-JUL-21	6,37,210		6,37,210	57,911	5,79,299	EST
							01-56	15-JUL-21	2811	15-JUL-21	1,74,310		1,74,310	15,156	1,59,154	EST
							01-57	15-JUL-21	2812	15-JUL-21	9,03,679		9,03,679	79,065	8,24,614	EST
							01-58	15-JUL-21	2813	15-JUL-21	2,86,425		2,86,425	24,855	2,61,570	EST
							01-59	15-JUL-21	2814	15-JUL-21	6,20,895		6,20,895	47,138	5,73,757	EST
							01-60	15-JUL-21	2815	15-JUL-21	3,53,340		3,53,340	22,482	3,30,858	EST
							Total:				29,75,859		29,75,859	2,46,607	27,29,252	

02 Wages

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	02	Wages	01-11	23-JUL-21	3609	23-JUL-21	42,600		42,600		42,600	EST
Total:											42,600		42,600		42,600	
			15	00	01	Salaries	01-44	15-JUL-21	2915	15-JUL-21	68,415		68,415	5,406	63,009	EST
							01-45	15-JUL-21	2791	15-JUL-21	2,90,220		2,90,220	30,105	2,60,115	EST
							01-46	15-JUL-21	2789	15-JUL-21	2,64,240		2,64,240	21,843	2,42,397	EST
							01-47	15-JUL-21	2790	15-JUL-21	3,76,731		3,76,731	45,300	3,31,431	EST
							01-48	15-JUL-21	2792	15-JUL-21	14,22,873		14,22,873	1,27,356	12,95,517	EST
Total:											24,22,479		24,22,479	2,30,010	21,92,469	
	800		01	00	01	Salaries	01-97	15-JUL-21	2711	15-JUL-21	28,705		28,705	2,352	26,353	EST
							01-98	15-JUL-21	2699	15-JUL-21	1,92,365		1,92,365	17,120	1,75,245	EST
Total:											2,21,070		2,21,070	19,472	2,01,598	
			02	00	01	Salaries	01-95	15-JUL-21	2709	15-JUL-21	28,705		28,705	2,352	26,353	EST
							01-96	15-JUL-21	2710	15-JUL-21	55,215		55,215	5,030	50,185	EST
Total:											83,920		83,920	7,382	76,538	
			03	00	01	Salaries	01-85	15-JUL-21	2708	15-JUL-21	55,215		55,215	10,030	45,185	EST
							01-94	15-JUL-21	2705	15-JUL-21	1,57,157		1,57,157	13,214	1,43,943	EST
Total:											2,12,372		2,12,372	23,244	1,89,128	
Total for the Major Head :									2014		1,60,18,423		1,60,18,423	14,31,881	1,45,86,542	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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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	13-JUL-21	2299	13-JUL-21	2,00,000		2,00,000		2,00,000	EST
							03-7	13-JUL-21	2296	13-JUL-21	49,280		49,280		49,280	EST
							03-8	13-JUL-21	2295	13-JUL-21	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
					13	Office Expenses	03-10	22-JUL-21	2404	22-JUL-21	1,97,300		1,97,300		1,97,300	EST
						Total:					1,97,300		1,97,300		1,97,300	
					28	Professional Servic	03-9	22-JUL-21	2407	22-JUL-21	5,64,000		5,64,000		5,64,000	EST
						Total:					5,64,000		5,64,000		5,64,000	
			05	00	01	Salaries	03-1	13-JUL-21	1838	13-JUL-21	1,48,380		1,48,380	14,120	1,34,260	EST
							03-2	13-JUL-21	1842	13-JUL-21	68,775		68,775	5,406	63,369	EST
							03-3	13-JUL-21	1840	13-JUL-21	1,34,525		1,34,525	10,981	1,23,544	EST
							03-4	13-JUL-21	1839	13-JUL-21	53,720		53,720	5,030	48,690	EST
							03-5	13-JUL-21	1841	13-JUL-21	82,285		82,285	6,030	76,255	EST
						Total:					4,87,685		4,87,685	41,567	4,46,118	
Total for the Major Head :											2014	15,25,433	15,25,433	41,567	14,83,866	

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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 : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-11	15-JUL-21	3575	15-JUL-21	69,905		69,905	5,973	63,932	EST
							02-12	15-JUL-21	3576	15-JUL-21	66,370		66,370	15,060	51,310	EST
							02-13	15-JUL-21	3577	15-JUL-21	1,42,530		1,42,530	20,090	1,22,440	EST
							02-14	15-JUL-21	3578	15-JUL-21	29,360		29,360	2,427	26,933	EST
							02-15	15-JUL-21	3579	15-JUL-21	75,715		75,715	6,030	69,685	EST
							02-16	15-JUL-21	3580	15-JUL-21	22,925		22,925	1,802	21,123	EST
Total:											4,06,805		4,06,805	51,382	3,55,423	
Total for the Major Head : 2015											4,06,805		4,06,805	51,382	3,55,423	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	15-JUL-21	1776	15-JUL-21	1,93,717		1,93,717	16,502	1,77,215	EST
							05-2	15-JUL-21	1777	15-JUL-21	4,02,775		4,02,775	59,300	3,43,475	EST
							05-3	15-JUL-21	1778	15-JUL-21	2,35,185		2,35,185	19,140	2,16,045	EST
							05-4	15-JUL-21	1779	15-JUL-21	1,68,920		1,68,920	17,105	1,51,815	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-5	15-JUL-21	1780	15-JUL-21	26,605		26,605	2,144	24,461	EST
							05-6	15-JUL-21	1863	15-JUL-21	1,72,322		1,72,322	14,463	1,57,859	EST
							05-7	15-JUL-21	1862	15-JUL-21	1,72,322		1,72,322	14,463	1,57,859	EST
Total:											13,71,846		13,71,846	1,43,117	12,28,729	
Total for the Major Head : 2014											13,71,846		13,71,846	1,43,117	12,28,729	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-1	15-JUL-21	1710	15-JUL-21	55,790		55,790	4,832	50,958	EST
							06-2	15-JUL-21	1711	15-JUL-21	1,30,265		1,30,265	10,464	1,19,801	EST
							06-3	15-JUL-21	1712	15-JUL-21	1,24,145		1,24,145	16,075	1,08,070	EST
							06-4	15-JUL-21	1713	15-JUL-21	4,61,276		4,61,276	38,035	4,23,241	EST
							06-5	15-JUL-21	1714	15-JUL-21	3,44,240		3,44,240	57,270	2,86,970	EST
							06-6	15-JUL-21	1709	15-JUL-21	2,02,570		2,02,570	17,007	1,85,563	EST
Total:											13,18,286		13,18,286	1,43,683	11,74,603	

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Month of Account : JULY

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 : 12 Thoubal Treasury

2014	Total for the Major Head : 2014										13,18,286		13,18,286	1,43,683	11,74,603	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	21	00	01	Salaries	10-1	15-JUL-21	1385	15-JUL-21	1,01,360		1,01,360	8,106	93,254	EST
							10-2	15-JUL-21	1384	15-JUL-21	2,08,605		2,08,605	8,120	2,00,485	EST
							10-3	15-JUL-21	1383	15-JUL-21	2,64,985		2,64,985	21,525	2,43,460	EST
							10-4	15-JUL-21	1382	15-JUL-21	1,87,995		1,87,995	18,150	1,69,845	EST
							10-5	15-JUL-21	1381	15-JUL-21	55,790		55,790	4,832	50,958	EST
							10-6	15-JUL-21	1380	15-JUL-21	1,27,398		1,27,398	10,669	1,16,729	EST
							10-7	15-JUL-21	1379	15-JUL-21	1,61,473		1,61,473	13,526	1,47,947	EST
Total:											11,07,606		11,07,606	84,928	10,22,678	

Total for the Major Head : 2014										11,07,606		11,07,606	84,928	10,22,678	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Month of Account : JULY

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	15-JUL-21	2481	15-JUL-21	95,280		95,280	7,636	87,644	EST
							07-2	15-JUL-21	2482	15-JUL-21	55,790		55,790	4,832	50,958	EST
							07-3	15-JUL-21	2476	15-JUL-21	1,24,223		1,24,223	10,394	1,13,829	EST
							07-4	15-JUL-21	2477	15-JUL-21	2,11,315		2,11,315	32,680	1,78,635	EST
							07-5	15-JUL-21	2478	15-JUL-21	2,86,423		2,86,423	24,092	2,62,331	EST
							07-6	15-JUL-21	2479	15-JUL-21	62,240		62,240	5,154	57,086	EST
							07-7	15-JUL-21	2480	15-JUL-21	86,960		86,960	10,060	76,900	EST
							07-8	15-JUL-21	2475	15-JUL-21	1,61,473		1,61,473	13,526	1,47,947	EST
Total:											10,83,704		10,83,704	1,08,374	9,75,330	
Total for the Major Head : 2014											10,83,704		10,83,704	1,08,374	9,75,330	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	1781	15-JUL-21	1,16,065		1,16,065	7,090	1,08,975	EST
							12-2	15-JUL-21	1780	15-JUL-21	4,05,804		4,05,804	33,748	3,72,056	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2014	00	105	25	00	01	Salaries	12-3	15-JUL-21	1779	15-JUL-21	39,960		39,960	1,530	38,430	EST
							12-4	15-JUL-21	1776	15-JUL-21	92,229		92,229	7,743	84,486	EST
							12-5	15-JUL-21	1777	15-JUL-21	1,27,398		1,27,398	10,669	1,16,729	EST
							12-6	15-JUL-21	1778	15-JUL-21	1,46,980		1,46,980	11,689	1,35,291	EST
Total:											9,28,436		9,28,436	72,469	8,55,967	

Total for the Major Head : 2014

9,28,436	9,28,436	72,469	8,55,967
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Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	3670	15-JUL-21	67,635		67,635	5,060	62,575	EST
							15-2	15-JUL-21	3672	15-JUL-21	6,14,210		6,14,210	51,315	5,62,895	EST
							15-3	15-JUL-21	3673	15-JUL-21	33,500		33,500	2,015	31,485	EST
							15-4	15-JUL-21	3671	15-JUL-21	2,43,630		2,43,630	45,120	1,98,510	EST
Total:											9,58,975		9,58,975	1,03,510	8,55,465	

Total for the Major Head : 2015

9,58,975	9,58,975	1,03,510	8,55,465
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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-1	15-JUL-21	1687	15-JUL-21	3,30,745		3,30,745	27,662	3,03,083	EST
							05-2	15-JUL-21	1686	15-JUL-21	1,18,940		1,18,940	12,060	1,06,880	EST
							05-3	15-JUL-21	1685	15-JUL-21	69,905		69,905	5,973	63,932	EST
Total:											5,19,590		5,19,590	45,695	4,73,895	
Total for the Major Head : 2015											5,19,590		5,19,590	45,695	4,73,895	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	2229	15-JUL-21	25,105		25,105	2,016	23,089	EST
							06-2	15-JUL-21	2230	15-JUL-21	5,73,485		5,73,485	47,915	5,25,570	EST
Total:											5,98,590		5,98,590	49,931	5,48,659	
Total for the Major Head : 2015											5,98,590		5,98,590	49,931	5,48,659	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2015	00	102	04	00	01	Salaries	08-1	14-JUL-21	542	14-JUL-21	1,27,005		1,27,005	10,650	1,16,355	EST
Total:											1,27,005		1,27,005	10,650	1,16,355	
Total for the Major Head : 2015											1,27,005		1,27,005	10,650	1,16,355	

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Month of Account : JULY

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	15-JUL-21	1250	15-JUL-21	67,635		67,635	10,060	57,575	EST
							13-2	15-JUL-21	1251	15-JUL-21	2,11,675		2,11,675	17,750	1,93,925	EST
Total:											2,79,310		2,79,310	27,810	2,51,500	
Total for the Major Head : 2015											2,79,310		2,79,310	27,810	2,51,500	

Accounting Month : 4

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2015	00	102	04	00	01	Salaries	10-1	15-JUL-21	1569	15-JUL-21	60,505		60,505	5,060	55,445	EST
							10-2	15-JUL-21	1571	15-JUL-21	25,225		25,225	2,016	23,209	EST
							10-3	15-JUL-21	1570	15-JUL-21	2,11,675		2,11,675	17,750	1,93,925	EST
Total:											2,97,405		2,97,405	24,826	2,72,579	
Total for the Major Head : 2015											2,97,405		2,97,405	24,826	2,72,579	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	15-JUL-21	809	15-JUL-21	2,09,043		2,09,043	17,750	1,91,293	EST
							11-2	15-JUL-21	811	15-JUL-21	27,175		27,175	2,209	24,966	EST
							11-3	15-JUL-21	810	15-JUL-21	81,980		81,980	5,120	76,860	EST
Total:											3,18,198		3,18,198	25,079	2,93,119	
Total for the Major Head : 2015											3,18,198		3,18,198	25,079	2,93,119	

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Month of Account :

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2015	00	102	04	00	01	Salaries	07-1	15-JUL-21	2577	15-JUL-21	69,475		69,475	10,060	59,415	EST
							07-2	15-JUL-21	2578	15-JUL-21	1,28,450		1,28,450	35,060	93,390	EST
							07-3	15-JUL-21	2579	15-JUL-21	3,71,700		3,71,700	31,084	3,40,616	EST
							07-4	15-JUL-21	2580	15-JUL-21	41,550		41,550	4,030	37,520	EST
							07-5	15-JUL-21	2581	15-JUL-21	27,295		27,295	2,224	25,071	EST
Total:											6,38,470		6,38,470	82,458	5,56,012	
Total for the Major Head : 2015											6,38,470		6,38,470	82,458	5,56,012	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	15-JUL-21	1354	15-JUL-21	2,822		2,822		2,822	EST
							09-2	15-JUL-21	1353	15-JUL-21	2,02,820		2,02,820	16,926	1,85,894	EST
Total:											2,05,642		2,05,642	16,926	1,88,716	
Total for the Major Head : 2015											2,05,642		2,05,642	16,926	1,88,716	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2015	00	102	04	00	01	Salaries	12-1	15-JUL-21	1775	15-JUL-21	2,92,550		2,92,550	24,498	2,68,052	EST
Total:											2,92,550		2,92,550	24,498	2,68,052	
Total for the Major Head : 2015											2,92,550		2,92,550	24,498	2,68,052	

Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	2065	13-JUL-21	69,905		69,905	5,973	63,932	EST
							03-2	13-JUL-21	2064	13-JUL-21	2,10,588		2,10,588	17,461	1,93,127	EST
							03-3	13-JUL-21	2063	13-JUL-21	22,230		22,230	1,748	20,482	EST
							03-4	13-JUL-21	2062	13-JUL-21	1,72,117		1,72,117	18,150	1,53,967	EST
							03-5	13-JUL-21	2061	13-JUL-21	3,51,000		3,51,000	80,000	2,71,000	EST
Total:											8,25,840		8,25,840	1,23,332	7,02,508	
		101	02	00	01	Salaries	03-10	13-JUL-21	2078	13-JUL-21	4,51,325		4,51,325	36,965	4,14,360	EST
							03-11	13-JUL-21	2077	13-JUL-21	16,00,093	7,824	15,92,269	1,57,080	14,35,189	EST
							03-12	13-JUL-21	2076	13-JUL-21	3,14,664		3,14,664	27,683	2,86,981	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2056	00	101	02	00	01	Salaries	03-13	13-JUL-21	2075	13-JUL-21	1,95,630		1,95,630	20,240	1,75,390	EST
							03-6	13-JUL-21	2082	13-JUL-21	38,76,981		38,76,981	3,05,688	35,71,293	EST
							03-7	13-JUL-21	2081	13-JUL-21	7,30,310		7,30,310	58,760	6,71,550	EST
							03-8	13-JUL-21	2080	13-JUL-21	2,30,446		2,30,446	19,105	2,11,341	EST
							03-9	13-JUL-21	2079	13-JUL-21	16,07,424		16,07,424	1,67,960	14,39,464	EST
						Total:					90,06,873		7,82,99,049	7,93,481	82,05,568	
					02	Wages	03-14	13-JUL-21	1782	13-JUL-21	9,990		9,990		9,990	EST
						Total:					9,990		9,990		9,990	
					23	Cost of Ration	03-21	22-JUL-21	2439	22-JUL-21	1,05,030		1,05,030		1,05,030	EST
						Total:					1,05,030		1,05,030		1,05,030	
			08	00	01	Salaries	03-15	13-JUL-21	2052	13-JUL-21	7,61,971		7,61,971	61,404	7,00,567	EST
							03-16	13-JUL-21	2051	13-JUL-21	7,52,300		7,52,300	57,420	6,94,880	EST
							03-17	13-JUL-21	2053	13-JUL-21	23,74,594	13,857	23,60,737	1,85,373	21,75,364	EST
							03-18	13-JUL-21	2050	13-JUL-21	64,300		64,300	5,060	59,240	EST
							03-19	13-JUL-21	2049	13-JUL-21	2,08,580		2,08,580	18,344	1,90,236	EST
							03-20	13-JUL-21	2048	13-JUL-21	1,40,308		1,40,308	10,120	1,30,188	EST
						Total:					43,02,053		13,82,78,196	3,37,721	39,50,475	
					13	Office Expenses	03-22	22-JUL-21	2402	22-JUL-21	64,000		64,000		64,000	EST
						Total:					64,000		64,000		64,000	
					23	Cost of Ration	03-23	22-JUL-21	2426	22-JUL-21	13,77,012		13,77,012		13,77,012	EST
						Total:					13,77,012		13,77,012		13,77,012	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 32 Jails

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2056	Total for the Major Head :										2056	1,56,90,798	21,681	1,56,69,117	12,54,534	1,44,14,583
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Accounting Month : 4

Month of Account : JULY

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
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SOURCE : 6 Chandel Treasury

2056	00	101	03	00	01	Salaries	13-1	13-JUL-21	1139	13-JUL-21	93,635		93,635	7,432	86,203	EST
							13-2	13-JUL-21	1138	13-JUL-21	1,09,815		1,09,815	6,045	1,03,770	EST
							13-3	13-JUL-21	1137	13-JUL-21	10,09,080		10,09,080	80,502	9,28,578	EST
							13-4	13-JUL-21	1136	13-JUL-21	6,49,580		6,49,580	57,390	5,92,190	EST
							13-5	13-JUL-21	1135	13-JUL-21	1,35,004		1,35,004	9,120	1,25,884	EST
							13-6	14-JUL-21	1134	14-JUL-21	99,736		99,736	8,749	90,987	EST
Total:											20,96,850		20,96,850	1,69,238	19,27,612	
Total for the Major Head :										2056	20,96,850		20,96,850	1,69,238	19,27,612	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code :

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Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	2284	14-JUL-21	1,92,438		1,92,438	19,125	1,73,313	EST
							07-2	14-JUL-21	2285	14-JUL-21	3,78,355		3,78,355	34,240	3,44,115	EST
							07-3	14-JUL-21	2286	14-JUL-21	6,02,218		6,02,218	49,098	5,53,120	EST
							07-4	14-JUL-21	2287	14-JUL-21	12,59,900		12,59,900	90,735	11,69,165	EST
							07-5	14-JUL-21	2288	14-JUL-21	1,18,855		1,18,855	9,458	1,09,397	EST
Total:											25,51,766		25,51,766	2,02,656	23,49,110	
Total for the Major Head : 2056											25,51,766		25,51,766	2,02,656	23,49,110	

Accounting Month : 4

Month of Account : JULY

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	13-JUL-21	2198	13-JUL-21	52,340		52,340	10,030	42,310	EST
							03-2	13-JUL-21	1941	13-JUL-21	42,700		42,700	8,015	34,685	EST
							03-3	13-JUL-21	1940	13-JUL-21	33,375		33,375	2,652	30,723	EST
Total:											1,28,415		1,28,415	20,697	1,07,718	
		103	01	00	01	Salaries	03-4	22-JUL-21	2140	22-JUL-21	22,124		22,124	1,855	20,269	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	103	01	00	01	Salaries	03-5	22-JUL-21	2139	22-JUL-21	8,55,468		8,55,468	72,315	7,83,153	EST
							03-6	22-JUL-21	2138	22-JUL-21	34,745		34,745	2,844	31,901	EST
							03-7	22-JUL-21	2137	22-JUL-21	19,19,076		19,19,076	1,86,080	17,32,996	EST
							03-8	22-JUL-21	2136	22-JUL-21	75,455		75,455	10,060	65,395	EST
							03-9	22-JUL-21	2135	22-JUL-21	1,00,380		1,00,380	8,808	91,572	EST
Total:											30,07,248		30,07,248	2,81,962	27,25,286	
Total for the Major Head : 2058											31,35,663		31,35,663	3,02,659	28,33,004	

Accounting Month : 4

Month of Account : JULY

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	15-JUL-21	1934	15-JUL-21	1,02,070		1,02,070	20,120	81,950	EST
							03-2	15-JUL-21	1937	15-JUL-21	75,655		75,655	6,508	69,147	EST
							03-3	15-JUL-21	1938	15-JUL-21	7,66,335		7,66,335	76,995	6,89,340	EST
							03-4	15-JUL-21	1936	15-JUL-21	55,730		55,730	4,545	51,185	EST
							03-5	13-JUL-21	2222	13-JUL-21	6,38,766		6,38,766	81,450	5,57,316	EST

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Accounting Month : 4**Month of Account : JULY****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										
Total:											16,38,556		16,38,556	1,89,618	14,48,938	
Total for the Major Head : 3452											16,38,556		16,38,556	1,89,618	14,48,938	

Accounting Month : 4**Month of Account : JULY****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	14-JUL-21	3380	14-JUL-21	2,85,880		2,85,880	23,482	2,62,398	EST
							15-3	14-JUL-21	3379	14-JUL-21	42,700		42,700	5,015	37,685	EST
							15-5	14-JUL-21	3381	14-JUL-21	1,52,520		1,52,520	18,060	1,34,460	EST
Total:											4,81,100		4,81,100	46,557	4,34,543	
		800	04	00	01	Salaries										
							15-4	14-JUL-21	3382	14-JUL-21	75,010		75,010	6,202	68,808	EST
Total:											75,010		75,010	6,202	68,808	
	02	201	05	00	01	Salaries										
							15-2	14-JUL-21	3384	14-JUL-21	1,50,020		1,50,020	12,404	1,37,616	EST
Total:											1,50,020		1,50,020	12,404	1,37,616	
		205	08	00	01	Salaries										
							15-6	14-JUL-21	3383	14-JUL-21	71,890		71,890	10,030	61,860	EST
Total:											71,890		71,890	10,030	61,860	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3454	Total for the Major Head :										3454	7,78,020	7,78,020	75,193	7,02,827	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

3454	01	001	01	00	01	Salaries	02-12	15-JUL-21	3538	15-JUL-21	8,69,940		8,69,940	1,09,420	7,60,520	EST
							02-13	15-JUL-21	3537	15-JUL-21	64,300		64,300	7,030	57,270	EST
							02-14	15-JUL-21	3536	15-JUL-21	78,445		78,445	60	78,385	EST
							02-15	15-JUL-21	3535	15-JUL-21	3,26,210		3,26,210	37,360	2,88,850	EST
							02-16	15-JUL-21	3549	15-JUL-21	29,183		29,183		29,183	EST
							02-25	15-JUL-21	3540	15-JUL-21	2,51,615		2,51,615	20,090	2,31,525	EST
							02-26	15-JUL-21	3539	15-JUL-21	8,14,897		8,14,897	67,204	7,47,693	EST
							02-3	15-JUL-21	4147	15-JUL-21	2,85,880		2,85,880	23,482	2,62,398	EST
							02-4	15-JUL-21	4146	15-JUL-21	2,56,855		2,56,855	34,120	2,22,735	EST
							02-5	15-JUL-21	4145	15-JUL-21	3,21,500		3,21,500	35,150	2,86,350	EST
							02-6	15-JUL-21	4144	15-JUL-21	76,260		76,260	10,030	66,230	EST
							02-7	15-JUL-21	4143	15-JUL-21	86,580		86,580	10,120	76,460	EST

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Accounting Month : 4

Month of Account : JULY

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	02-8	15-JUL-21	4148	15-JUL-21	40,400		40,400	4,015	36,385	EST
Total:											35,02,065		35,02,065	3,58,081	31,43,984	
		800	04	00	01	Salaries	02-11	15-JUL-21	4151	15-JUL-21	69,342		69,342	7,030	62,312	EST
Total:											69,342		69,342	7,030	62,312	
	02	201	05	00	01	Salaries	02-19	15-JUL-21	3546	15-JUL-21	84,425		84,425	5,060	79,365	EST
							02-20	15-JUL-21	3545	15-JUL-21	1,22,830		1,22,830	8,045	1,14,785	EST
							02-21	15-JUL-21	3544	15-JUL-21	1,88,610		1,88,610	22,090	1,66,520	EST
							02-22	15-JUL-21	3543	15-JUL-21	96,225		96,225	7,955	88,270	EST
							02-23	15-JUL-21	3542	15-JUL-21	3,65,200		3,65,200	49,240	3,15,960	EST
							02-24	15-JUL-21	3541	15-JUL-21	2,13,040		2,13,040	18,388	1,94,652	EST
							02-9	15-JUL-21	4149	15-JUL-21	2,62,535		2,62,535	21,707	2,40,828	EST
Total:											13,32,865		13,32,865	1,32,485	12,00,380	
		203	02	00	01	Salaries	02-17	15-JUL-21	3548	15-JUL-21	1,28,600		1,28,600	20,060	1,08,540	EST
Total:											1,28,600		1,28,600	20,060	1,08,540	
		205	08	00	01	Salaries	02-10	15-JUL-21	4150	15-JUL-21	78,445		78,445	10,030	68,415	EST
							02-18	15-JUL-21	3547	15-JUL-21	82,390		82,390	9,030	73,360	EST
Total:											1,60,835		1,60,835	19,060	1,41,775	
Total for the Major Head :									3454		51,93,707		51,93,707	5,36,716	46,56,991	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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for the year 2021-2022

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3454	01	001	01	00	01	Salaries	13-2	15-JUL-21	1067	15-JUL-21	39,365		39,365	5,015	34,350	EST
							13-3	15-JUL-21	1066	15-JUL-21	78,445		78,445	10,060	68,385	EST
							13-4	15-JUL-21	1065	15-JUL-21	1,75,090		1,75,090	14,339	1,60,751	EST
							13-5	15-JUL-21	1064	15-JUL-21	2,19,120		2,19,120	26,090	1,93,030	EST
						Total:					5,12,020		5,12,020	55,504	4,56,516	
	02	201	05	00	01	Salaries	13-6	15-JUL-21	1069	15-JUL-21	39,115		39,115	3,251	35,864	EST
							13-7	15-JUL-21	1068	15-JUL-21	64,300		64,300	5,030	59,270	EST
						Total:					1,03,415		1,03,415	8,281	95,134	
		205	08	00	01	Salaries	13-1	15-JUL-21	1070	15-JUL-21	47,625		47,625	4,030	43,595	EST
						Total:					47,625		47,625	4,030	43,595	
Total for the Major Head :									3454		6,63,060		6,63,060	67,815	5,95,245	

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3454	01	001	01	00	01	Salaries	10-3	15-JUL-21	1437	15-JUL-21	78,445		78,445	5,060	73,385	EST

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Month of Account : JULY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	15-JUL-21	2620	15-JUL-21	78,230		78,230	6,502	71,728	EST
							07-2	15-JUL-21	2621	15-JUL-21	76,260		76,260	2,260	74,000	EST
							07-3	15-JUL-21	2622	15-JUL-21	78,445		78,445	10,060	68,385	EST
							07-4	15-JUL-21	2623	15-JUL-21	1,02,875		1,02,875	8,490	94,385	EST
							07-5	15-JUL-21	2624	15-JUL-21	23,380		23,380	1,855	21,525	EST
						Total:					3,59,190		3,59,190	29,167	3,30,023	
		800	04	00	01	Salaries	07-9	15-JUL-21	2628	15-JUL-21	75,010		75,010	6,202	68,808	EST
						Total:					75,010		75,010	6,202	68,808	
	02	201	05	00	01	Salaries	07-6	15-JUL-21	2625	15-JUL-21	76,260		76,260	2,260	74,000	EST
							07-7	15-JUL-21	2626	15-JUL-21	37,505		37,505	3,101	34,404	EST
						Total:					1,13,765		1,13,765	5,361	1,08,404	
		205	08	00	01	Salaries	07-8	15-JUL-21	2627	15-JUL-21	72,790		72,790	5,903	66,887	EST
						Total:					72,790		72,790	5,903	66,887	
Total for the Major Head :											3454	6,20,755	6,20,755	46,633	5,74,122	

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Month of Account : JULY

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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Month of Account : JULY

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	14-JUL-21	1209	14-JUL-21	22,805		22,805	1,802	21,003	EST	
							09-5	14-JUL-21	1205	14-JUL-21	64,680		64,680	5,325	59,355	EST	
							09-6	14-JUL-21	1204	14-JUL-21	37,505		37,505	3,101	34,404	EST	
							09-7	14-JUL-21	1203	14-JUL-21	65,530		65,530	6,060	59,470	EST	
							09-8	14-JUL-21	1202	14-JUL-21	84,280		84,280	15,060	69,220	EST	
						Total:					2,74,800		2,74,800	31,348	2,43,452		
		800	04	00	01	Salaries	09-4	14-JUL-21	1206	14-JUL-21	41,645		41,645	3,486	38,159	EST	
						Total:					41,645		41,645	3,486	38,159		
	02	201	05	00	01	Salaries	09-3	14-JUL-21	1207	14-JUL-21	76,260		76,260	15,060	61,200	EST	
						Total:					76,260		76,260	15,060	61,200		
		205	08	00	01	Salaries	09-2	14-JUL-21	1208	14-JUL-21	64,300		64,300	10,030	54,270	EST	
						Total:					64,300		64,300	10,030	54,270		
Total for the Major Head :											3454		4,57,005		4,57,005	59,924	3,97,081

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Month of Account : JULY

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																

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3454	01	001	01	00	01	Salaries	12-5	15-JUL-21	1639	15-JUL-21	1,47,491		1,47,491	10,090	1,37,401	EST
							12-6	15-JUL-21	1638	15-JUL-21	88,995		88,995	5,120	83,875	EST
							12-7	15-JUL-21	1641	15-JUL-21	1,03,795		1,03,795	8,576	95,219	EST
							12-8	15-JUL-21	1640	15-JUL-21	1,91,140		1,91,140	17,090	1,74,050	EST
							12-9	15-JUL-21	1642	15-JUL-21	23,380		23,380	1,855	21,525	EST
						Total:					5,54,801		5,54,801	42,731	5,12,070	
		800	04	00	01	Salaries	12-1	15-JUL-21	1647	15-JUL-21	37,505		37,505	3,101	34,404	EST
						Total:					37,505		37,505	3,101	34,404	
	02	201	05	00	01	Salaries	12-10	15-JUL-21	1645	15-JUL-21	41,050		41,050	2,015	39,035	EST
							12-3	15-JUL-21	1643	15-JUL-21	71,268		71,268	2,060	69,208	EST
							12-4	15-JUL-21	1644	15-JUL-21	75,010		75,010	6,202	68,808	EST
						Total:					1,87,328		1,87,328	10,277	1,77,051	
		205	08	00	01	Salaries	12-2	15-JUL-21	1646	15-JUL-21	74,190		74,190	10,030	64,160	EST
						Total:					74,190		74,190	10,030	64,160	
Total for the Major Head :									3454		8,53,824		8,53,824	66,139	7,87,685	

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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																
4055	00	207	03	00	53	Major Works	03-1	16-JUL-21	2357	16-JUL-21	1,00,00,000		1,00,00,000		1,00,00,000	ACB
							03-2	22-JUL-21	2334	22-JUL-21	2,67,40,987		2,67,40,987		2,67,40,987	ACB
Total:											3,67,40,987		3,67,40,987		3,67,40,987	
Total for the Major Head : 4055											3,67,40,987		3,67,40,987		3,67,40,987	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	03	200	05	01	53	Major Works	02-1	26-JUL-21	4636	26-JUL-21	20,00,00,000		20,00,00,000		20,00,00,000	ACB
Total:											20,00,00,000		*****		20,00,00,000	
Total for the Major Head : 4210											20,00,00,000		*****		20,00,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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 : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4403	00	800	03	00	53	Major Works	01-1	22-JUL-21	3684	22-JUL-21	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 :									4403		60,00,000		60,00,000		60,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4403	00	800	03	00	53	Major Works	01-2	22-JUL-21	3683	22-JUL-21	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
Total for the Major Head :									4403		20,00,000		20,00,000		20,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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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																
4215	01	102	44	01	02	Wages	02-10	14-JUL-21	3653	14-JUL-21	12,98,030		12,98,030		12,98,030	EST
							02-11	14-JUL-21	3654	14-JUL-21	6,750		6,750		6,750	EST
							02-12	14-JUL-21	3655	14-JUL-21	57,510		57,510		57,510	EST
							02-21	14-JUL-21	4343	14-JUL-21	14,93,453		14,93,453		14,93,453	EST
							02-23	14-JUL-21	3559	14-JUL-21	1,06,410		1,06,410		1,06,410	EST
							02-24	14-JUL-21	3560	14-JUL-21	6,02,400		6,02,400		6,02,400	EST
							02-30	14-JUL-21	4342	14-JUL-21	91,950		91,950		91,950	EST
							Total:				36,56,503		36,56,503		36,56,503	
		800	12	00	02	Wages	02-9	14-JUL-21	3991	14-JUL-21	2,87,210		2,87,210		2,87,210	EST
							Total:				2,87,210		2,87,210		2,87,210	
	02	101	14	00	02	Wages	02-16	14-JUL-21	4379	14-JUL-21	1,67,810		1,67,810		1,67,810	EST
							02-17	14-JUL-21	4380	14-JUL-21	8,190		8,190		8,190	EST
							02-18	14-JUL-21	4381	14-JUL-21	1,15,460		1,15,460		1,15,460	EST
							Total:				2,91,460		2,91,460		2,91,460	
Total for the Major Head :							4215				74,16,572		74,16,572		74,16,572	

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Month of Account : JULY

Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
4215	01	101	17	00	02	Wages	05-2	14-JUL-21	1733	14-JUL-21	2,14,800		2,14,800		2,14,800	EST
Total:											2,14,800		2,14,800		2,14,800	
		102	44	01	02	Wages	05-1	14-JUL-21	1732	14-JUL-21	9,69,920		9,69,920		9,69,920	EST
Total:											9,69,920		9,69,920		9,69,920	
Total for the Major Head : 4215											11,84,720		11,84,720		11,84,720	

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Month of Account : JULY

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	06-1	14-JUL-21	2260	14-JUL-21	88,320		88,320		88,320	EST
Total:											88,320		88,320		88,320	
		102	44	01	02	Wages	06-2	14-JUL-21	2259	14-JUL-21	14,14,530		14,14,530		14,14,530	EST
							06-3	14-JUL-21	2258	14-JUL-21	2,18,220		2,18,220		2,18,220	EST
Total:											16,32,750		16,32,750		16,32,750	
Total for the Major Head : 4215											17,21,070		17,21,070		17,21,070	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-1	14-JUL-21	539	14-JUL-21	87,700		87,700		87,700	EST
							08-2	14-JUL-21	540	14-JUL-21	20,250		20,250		20,250	EST
Total:											1,07,950		1,07,950		1,07,950	
Total for the Major Head :							4215				1,07,950		1,07,950		1,07,950	

Accounting Month : 4

Month of Account : JULY

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	14-JUL-21	1270	14-JUL-21	48,480		48,480		48,480	EST
Total:											48,480		48,480		48,480	
		102	44	01	02	Wages	13-1	14-JUL-21	1269	14-JUL-21	14,82,170		14,82,170		14,82,170	EST
Total:											14,82,170		14,82,170		14,82,170	
Total for the Major Head :							4215				15,30,650		15,30,650		15,30,650	

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Suspense Group : 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	10-1	14-JUL-21	1396	14-JUL-21	6,750		6,750		6,750	EST		
							10-2	14-JUL-21	1395	14-JUL-21	2,58,190		2,58,190		2,58,190	EST		
							10-3	14-JUL-21	1394	14-JUL-21	2,16,870		2,16,870		2,16,870	EST		
Total:											4,81,810		4,81,810		4,81,810			
Total for the Major Head :											4215		4,81,810		4,81,810		4,81,810	

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Month of Account : JULY

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	11-1	22-JUL-21	782	22-JUL-21	5,16,060		5,16,060		5,16,060	EST		
							11-2	22-JUL-21	783	22-JUL-21	5,16,285		5,16,285		5,16,285	EST		
Total:											10,32,345		10,32,345		10,32,345			
Total for the Major Head :											4215		10,32,345		10,32,345		10,32,345	

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Suspense Group : 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 : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-1	14-JUL-21	2636	14-JUL-21	11,68,140		11,68,140		11,68,140	EST
							07-2	14-JUL-21	2634	14-JUL-21	43,320		43,320		43,320	EST
							07-3	14-JUL-21	2635	14-JUL-21	8,190		8,190		8,190	EST
Total:											12,19,650		12,19,650		12,19,650	
Total for the Major Head :							4215				12,19,650		12,19,650		12,19,650	

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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 : 15 Ukhrul Treasury																
4215	01	102	44	01	02	Wages	12-1	14-JUL-21	2061	14-JUL-21	15,376		15,376		15,376	EST
							12-2	14-JUL-21	2062	14-JUL-21	18,71,698		18,71,698		18,71,698	EST
Total:											18,87,074		18,87,074		18,87,074	
Total for the Major Head :							4215				18,87,074		18,87,074		18,87,074	

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Suspense Group : 15 Capital Outlay Suspense

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Suspense Group :

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
4575	60	800	07	03	50	Other Charges	03-1	30-JUL-21	2809	30-JUL-21	59,00,00,000		59,00,00,000		59,00,00,000	ACB	
Total:											59,00,00,000	*****	59,00,00,000				
Total for the Major Head :							4575	59,00,00,000	*****	59,00,00,000							

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
4702	00	101	05	00	02	Wages	02-2	14-JUL-21	4332	14-JUL-21	28,49,459	43,250	28,06,209		28,06,209	EST	
							02-4	14-JUL-21	4334	14-JUL-21	90,090		90,090		90,090	EST	
							02-5	14-JUL-21	4258	14-JUL-21	8,190		8,190		8,190	EST	
							02-6	14-JUL-21	4240	14-JUL-21	34,38,403		34,38,403		34,38,403	EST	
							02-7	14-JUL-21	4239	14-JUL-21	54,450		54,450		54,450	EST	
							02-8	14-JUL-21	4257	14-JUL-21	18,78,155		18,78,155		18,78,155	EST	
Total:											83,18,747	43,250	82,75,497				
Total for the Major Head :							4702	83,18,747	43,250	82,75,497							

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	14-JUL-21	4330	14-JUL-21	16,86,785		16,86,785		16,86,785	EST
							02-3	14-JUL-21	4333	14-JUL-21	5,91,471		5,91,471		5,91,471	EST
							02-9	14-JUL-21	4256	14-JUL-21	2,60,130		2,60,130		2,60,130	EST
Total:											25,38,386		25,38,386		25,38,386	
Total for the Major Head : 4702											25,38,386		25,38,386		25,38,386	

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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	02-1	14-JUL-21	3306	14-JUL-21	72,480		72,480		72,480	EST
							02-11	14-JUL-21	3324	14-JUL-21	74,756		74,756		74,756	EST
							02-12	14-JUL-21	3323	14-JUL-21	4,93,353		4,93,353		4,93,353	EST
							02-13	14-JUL-21	3322	14-JUL-21	1,57,460		1,57,460		1,57,460	EST
							02-14	14-JUL-21	3410	14-JUL-21	4,34,294		4,34,294		4,34,294	EST
							02-15	14-JUL-21	3411	14-JUL-21	83,290		83,290		83,290	EST
							02-2	14-JUL-21	3305	14-JUL-21	5,28,321		5,28,321		5,28,321	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	02-3	14-JUL-21	4106	14-JUL-21	5,99,250		5,99,250		5,99,250	EST
							02-4	14-JUL-21	4105	14-JUL-21	6,05,298		6,05,298		6,05,298	EST
							02-5	14-JUL-21	3529	14-JUL-21	70,680		70,680		70,680	EST
							02-6	14-JUL-21	3528	14-JUL-21	7,26,986		7,26,986		7,26,986	EST
Total:											38,46,168		38,46,168		38,46,168	
Total for the Major Head : 4700											38,46,168		38,46,168		38,46,168	
4711	01	103	03	00	02	Wages	02-1	14-JUL-21	3725	14-JUL-21	1,92,840		1,92,840		1,92,840	EST
							02-2	14-JUL-21	3724	14-JUL-21	7,32,732		7,32,732		7,32,732	EST
							02-3	14-JUL-21	3619	14-JUL-21	3,07,860		3,07,860		3,07,860	EST
							02-4	14-JUL-21	3468	14-JUL-21	6,49,369		6,49,369		6,49,369	EST
							02-5	16-JUL-21	3620	16-JUL-21	12,22,202		12,22,202		12,22,202	EST
Total:											31,05,003		31,05,003		31,05,003	
Total for the Major Head : 4711											31,05,003		31,05,003		31,05,003	

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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
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Accounting Month : 4**Month of Account : JULY****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
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SOURCE : 11 Bishnupur Treasury

4711	01	103	03	00	02	Wages	05-1	14-JUL-21	1772	14-JUL-21	78,730		78,730		78,730	EST
							05-2	14-JUL-21	1773	14-JUL-21	3,70,575		3,70,575		3,70,575	EST
							05-3	14-JUL-21	1774	14-JUL-21	4,68,968		4,68,968		4,68,968	EST
							05-4	14-JUL-21	1775	14-JUL-21	8,15,997		8,15,997		8,15,997	EST
Total:											17,34,270		17,34,270		17,34,270	
Total for the Major Head : 4711											17,34,270		17,34,270		17,34,270	

Accounting Month : 4**Month of Account : JULY****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
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SOURCE : 12 Thoubal Treasury

4700	03	800	11	02	02	Wages	06-1	14-JUL-21	2007	14-JUL-21	2,81,576		2,81,576		2,81,576	EST
Total:											2,81,576		2,81,576		2,81,576	
Total for the Major Head : 4700											2,81,576		2,81,576		2,81,576	

4711	01	103	03	00	02	Wages	06-1	14-JUL-21	1797	14-JUL-21	7,13,640		7,13,640		7,13,640	EST
							06-2	14-JUL-21	1798	14-JUL-21	7,12,993		7,12,993		7,12,993	EST

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Accounting Month : 4

Month of Account : JULY

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										
Total:											14,26,633		14,26,633		14,26,633	
Total for the Major Head : 4711											14,26,633		14,26,633		14,26,633	

Accounting Month : 4

Month of Account : JULY

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										
							15-2	22-JUL-21	4135	22-JUL-21	13,07,883		13,07,883		13,07,883	EST
							15-3	22-JUL-21	4145	22-JUL-21	8,45,557		8,45,557		8,45,557	EST
Total:											21,53,440		21,53,440		21,53,440	
Total for the Major Head : 4700											21,53,440		21,53,440		21,53,440	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Run Date :

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Accounting Month : 4**Month of Account : JULY****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	02-10	14-JUL-21	3443	14-JUL-21	1,57,513		1,57,513		1,57,513	EST
							02-16	14-JUL-21	4017	14-JUL-21	4,04,491		4,04,491		4,04,491	EST
							02-7	14-JUL-21	3441	14-JUL-21	1,94,897		1,94,897		1,94,897	EST
							02-8	14-JUL-21	3442	14-JUL-21	1,61,754		1,61,754		1,61,754	EST
							02-9	14-JUL-21	3444	14-JUL-21	1,90,002		1,90,002		1,90,002	EST
							Total:				11,08,657		11,08,657		11,08,657	
	04	800	12	02	02	Wages	02-17	14-JUL-21	4121	14-JUL-21	28,32,709		28,32,709		28,32,709	EST
							02-18	14-JUL-21	4122	14-JUL-21	3,20,590		3,20,590		3,20,590	EST
							Total:				31,53,299		31,53,299		31,53,299	
Total for the Major Head : 4700											42,61,956		42,61,956		42,61,956	

Accounting Month : 4**Month of Account : JULY****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	14-JUL-21	2087	14-JUL-21	3,02,865		3,02,865		3,02,865	EST
							07-2	14-JUL-21	2086	14-JUL-21	4,94,267		4,94,267		4,94,267	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4700	01	800	10	02	02	Wages	07-3	14-JUL-21	2559	14-JUL-21	3,18,176		3,18,176		3,18,176	EST
							07-4	14-JUL-21	2506	14-JUL-21	2,70,145		2,70,145		2,70,145	EST
Total:											13,85,453		13,85,453		13,85,453	
Total for the Major Head : 4700											13,85,453		13,85,453		13,85,453	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
4202	04	800	01	00	53	Major Works	1	23-DEC-20	56	23-DEC-20	3,88,50,000		3,88,50,000		3,88,50,000	EST
Total:											3,88,50,000		3,88,50,000		3,88,50,000	
Total for the Major Head : 4202											3,88,50,000		3,88,50,000		3,88,50,000	

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Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	15-JUL-21	1313	15-JUL-21	8,18,152		8,18,152	19,698	7,98,454	EST
Total:											8,18,152		8,18,152	19,698	7,98,454	
			05	03	31	Grants- In - Aid Ge	13-4	15-JUL-21	1316	15-JUL-21	1,22,698		1,22,698		1,22,698	EST
Total:											1,22,698		1,22,698		1,22,698	
			03	03	31	Grants- In - Aid Ge	13-1	15-JUL-21	1318	15-JUL-21	5,04,889		5,04,889		5,04,889	EST
Total:											5,04,889		5,04,889		5,04,889	
			06	03	31	Grants- In - Aid Ge	13-3	15-JUL-21	1315	15-JUL-21	2,69,058		2,69,058		2,69,058	EST
Total:											2,69,058		2,69,058		2,69,058	
			01	03	31	Grants- In - Aid Ge	13-2	15-JUL-21	1317	15-JUL-21	1,04,802		1,04,802		1,04,802	EST
Total:											1,04,802		1,04,802		1,04,802	
			02	03	31	Grants- In - Aid Ge	13-6	15-JUL-21	1314	15-JUL-21	4,03,91,918		4,03,91,918	6,080	4,03,85,838	EST
Total:											4,03,91,918		4,03,91,918	6,080	4,03,85,838	
Total for the Major Head :									3604		4,22,11,517		4,22,11,517	25,778	4,21,85,739	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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Month of Account : JULY

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 : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	15-JUL-21	1642	15-JUL-21	7,73,224		7,73,224		7,73,224	EST
Total:											7,73,224		7,73,224		7,73,224	
			05	05	31	Grants- In - Aid Ge	10-5	15-JUL-21	1643	15-JUL-21	25,897		25,897		25,897	EST
Total:											25,897		25,897		25,897	
			03	05	31	Grants- In - Aid Ge	10-3	15-JUL-21	1641	15-JUL-21	3,63,436		3,63,436		3,63,436	EST
Total:											3,63,436		3,63,436		3,63,436	
			06	05	31	Grants- In - Aid Ge	10-6	15-JUL-21	1644	15-JUL-21	3,85,765		3,85,765		3,85,765	EST
Total:											3,85,765		3,85,765		3,85,765	
			07	05	31	Grants- In - Aid Ge	10-7	15-JUL-21	1645	15-JUL-21	2,08,263		2,08,263		2,08,263	EST
Total:											2,08,263		2,08,263		2,08,263	
			01	05	31	Grants- In - Aid Ge	10-1	15-JUL-21	1639	15-JUL-21	1,79,160		1,79,160		1,79,160	EST
Total:											1,79,160		1,79,160		1,79,160	
			02	05	31	Grants- In - Aid Ge	10-2	15-JUL-21	1640	15-JUL-21	4,03,83,057		4,03,83,057		4,03,83,057	EST
							10-8	06-JUL-21	1638	06-JUL-21	7,17,749		7,17,749		7,17,749	EST
Total:											4,11,00,806		4,11,00,806		4,11,00,806	
Total for the Major Head :									3604		4,30,36,551		4,30,36,551		4,30,36,551	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-6	15-JUL-21	851	15-JUL-21	7,89,686		7,89,686	21,515	7,68,171	EST
Total:											7,89,686		7,89,686	21,515	7,68,171	
			05	06	31	Grants- In - Aid Ge	11-1	15-JUL-21	852	15-JUL-21	1,19,728		1,19,728		1,19,728	EST
Total:											1,19,728		1,19,728		1,19,728	
			03	06	31	Grants- In - Aid Ge	11-4	15-JUL-21	850	15-JUL-21	5,72,154		5,72,154		5,72,154	EST
Total:											5,72,154		5,72,154		5,72,154	
			06	06	31	Grants- In - Aid Ge	11-2	15-JUL-21	853	15-JUL-21	3,73,011		3,73,011		3,73,011	EST
Total:											3,73,011		3,73,011		3,73,011	
			01	06	31	Grants- In - Aid Ge	11-3	15-JUL-21	848	15-JUL-21	1,22,923		1,22,923		1,22,923	EST
Total:											1,22,923		1,22,923		1,22,923	
			02	06	31	Grants- In - Aid Ge	11-5	15-JUL-21	849	15-JUL-21	5,08,32,482		5,08,32,482		5,08,32,482	EST
Total:											5,08,32,482		5,08,32,482		5,08,32,482	
Total for the Major Head :									3604		5,28,09,984		5,28,09,984	21,515	5,27,88,469	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

Compilation Sheet

Run Date :

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Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-4	15-JUL-21	2688	15-JUL-21	6,09,542		6,09,542	13,551	5,95,991	EST
Total:											6,09,542		6,09,542	13,551	5,95,991	
			05	02	31	Grants- In - Aid Ge	07-5	15-JUL-21	2689	15-JUL-21	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			03	02	31	Grants- In - Aid Ge	07-3	15-JUL-21	2687	15-JUL-21	6,64,029		6,64,029		6,64,029	EST
Total:											6,64,029		6,64,029		6,64,029	
			06	02	31	Grants- In - Aid Ge	07-6	15-JUL-21	2690	15-JUL-21	1,70,774		1,70,774		1,70,774	EST
Total:											1,70,774		1,70,774		1,70,774	
			01	02	31	Grants- In - Aid Ge	07-1	15-JUL-21	2685	15-JUL-21	1,57,504		1,57,504		1,57,504	EST
Total:											1,57,504		1,57,504		1,57,504	
			02	02	31	Grants- In - Aid Ge	07-2	15-JUL-21	2686	15-JUL-21	4,67,42,027		4,67,42,027	5,260	4,67,36,767	EST
Total:											4,67,42,027		4,67,42,027	5,260	4,67,36,767	
Total for the Major Head :									3604		4,84,27,727		4,84,27,727	18,811	4,84,08,916	

Accounting Month : 4

Month of Account : JULY

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																

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Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3604	00	200	04	04	31	Grants- In - Aid Ge	09-3	15-JUL-21	1443	15-JUL-21	8,90,443		8,90,443		8,90,443	EST
Total:											8,90,443		8,90,443		8,90,443	
			05	04	31	Grants- In - Aid Ge	09-4	15-JUL-21	1444	15-JUL-21	83,955		83,955		83,955	EST
Total:											83,955		83,955		83,955	
			03	04	31	Grants- In - Aid Ge	09-1	15-JUL-21	1442	15-JUL-21	4,20,214		4,20,214		4,20,214	EST
Total:											4,20,214		4,20,214		4,20,214	
			06	04	31	Grants- In - Aid Ge	09-5	15-JUL-21	1445	15-JUL-21	3,29,224		3,29,224		3,29,224	EST
Total:											3,29,224		3,29,224		3,29,224	
			01	04	31	Grants- In - Aid Ge	09-2	15-JUL-21	1441	15-JUL-21	3,43,849		3,43,849		3,43,849	EST
Total:											3,43,849		3,43,849		3,43,849	
			02	04	31	Grants- In - Aid Ge	09-6	15-JUL-21	1446	15-JUL-21	4,94,96,704		4,94,96,704		4,94,96,704	EST
Total:											4,94,96,704		4,94,96,704		4,94,96,704	
Total for the Major Head :									3604		5,15,64,389		5,15,64,389		5,15,64,389	

Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 4

Month of Account : JULY

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-1	15-JUL-21	2059	15-JUL-21	13,61,010		13,61,010		13,61,010	EST
Total:											13,61,010		13,61,010		13,61,010	
			05	07	31	Grants- In - Aid Ge	12-2	15-JUL-21	2058	15-JUL-21	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			03	07	31	Grants- In - Aid Ge	12-4	15-JUL-21	2056	15-JUL-21	9,30,125		9,30,125		9,30,125	EST
Total:											9,30,125		9,30,125		9,30,125	
			06	07	31	Grants- In - Aid Ge	12-3	15-JUL-21	2057	15-JUL-21	10,04,106		10,04,106		10,04,106	EST
Total:											10,04,106		10,04,106		10,04,106	
			01	07	31	Grants- In - Aid Ge	12-7	15-JUL-21	2053	15-JUL-21	1,61,238		1,61,238		1,61,238	EST
Total:											1,61,238		1,61,238		1,61,238	
			02	07	31	Grants- In - Aid Ge	12-5	15-JUL-21	2054	15-JUL-21	2,43,50,097		2,43,50,097		2,43,50,097	EST
							12-6	15-JUL-21	2055	15-JUL-21	1,89,36,898		1,89,36,898		1,89,36,898	EST
Total:											4,32,86,995		4,32,86,995		4,32,86,995	
Total for the Major Head :									3604		4,69,64,334		4,69,64,334		4,69,64,334	