

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	15-9	01-JUL-20	4350	01-JUL-20	2,40,891		2,40,891	20,765	2,20,126	EST
Total:											2,40,891		2,40,891	20,765	2,20,126	
					13	Office Expenses	15-40	30-JUL-20	6212	30-JUL-20	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
		101	08	00	01	Salaries	15-10	01-JUL-20	4349	01-JUL-20	2,220		2,220		2,220	EST
							15-11	01-JUL-20	4348	01-JUL-20	34,248		34,248	2,790	31,458	EST
							15-12	01-JUL-20	4347	01-JUL-20	58,890		58,890	7,030	51,860	EST
							15-13	01-JUL-20	4346	01-JUL-20	1,10,283		1,10,283	6,045	1,04,238	EST
							15-14	01-JUL-20	4345	01-JUL-20	44,292		44,292	3,450	40,842	EST
							15-15	07-JUL-20	5105	07-JUL-20	44,904		44,904	5,030	39,874	EST
							15-16	07-JUL-20	5106	07-JUL-20	1,38,300		1,38,300	11,451	1,26,849	EST
							15-17	07-JUL-20	5107	07-JUL-20	81,570		81,570	7,045	74,525	EST
							15-18	07-JUL-20	5108	07-JUL-20	2,37,660		2,37,660	26,180	2,11,480	EST
							15-19	07-JUL-20	5109	07-JUL-20	1,27,935		1,27,935	10,220	1,17,715	EST
							15-22	09-JUL-20	5217	09-JUL-20	23,247		23,247	1,838	21,409	EST
							15-23	09-JUL-20	5218	09-JUL-20	32,904		32,904	1,015	31,889	EST
							15-24	09-JUL-20	5219	09-JUL-20	23,247		23,247	1,838	21,409	EST
							15-25	09-JUL-20	5220	09-JUL-20	41,019		41,019	3,419	37,600	EST
							15-26	09-JUL-20	5221	09-JUL-20	87,354		87,354	7,560	79,794	EST
							15-27	09-JUL-20	5222	09-JUL-20	75,687		75,687	2,045	73,642	EST
							15-32	02-JUL-20	4745	02-JUL-20	1,18,692		1,18,692	14,060	1,04,632	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	08	00	01	Salaries	15-33	02-JUL-20	4744	02-JUL-20	1,20,423		1,20,423	11,840	1,08,583	EST
							15-34	02-JUL-20	4743	02-JUL-20	3,51,081		3,51,081	27,380	3,23,701	EST
							15-35	02-JUL-20	4742	02-JUL-20	41,019		41,019	3,419	37,600	EST
							15-36	14-JUL-20	5357	14-JUL-20	85,392		85,392	7,011	78,381	EST
							15-4	01-JUL-20	4517	01-JUL-20	1,21,225		1,21,225		1,21,225	EST
							15-5	01-JUL-20	4516	01-JUL-20	2,40,385		2,40,385	2,02,836	37,549	EST
							15-6	01-JUL-20	4515	01-JUL-20	83,293		83,293	67,971	15,322	EST
							15-7	01-JUL-20	4514	01-JUL-20	44,648		44,648	36,984	7,664	EST
							15-8	01-JUL-20	4513	01-JUL-20	1,92,410		1,92,410		1,92,410	EST
							Total:				25,62,328		25,62,328	4,68,457	20,93,871	
					13	Office Expenses	15-39	30-JUL-20	6213	30-JUL-20	18,000		18,000		18,000	EST
							Total:				18,000		18,000		18,000	
		103	08	00	01	Salaries	15-2	01-JUL-20	4519	01-JUL-20	2,47,100		2,47,100		2,47,100	EST
							15-20	07-JUL-20	5110	07-JUL-20	5,16,810		5,16,810	66,330	4,50,480	EST
							15-21	07-JUL-20	5111	07-JUL-20	2,12,457		2,12,457	17,589	1,94,868	EST
							15-28	09-JUL-20	5223	09-JUL-20	3,09,864		3,09,864	18,210	2,91,654	EST
							15-29	09-JUL-20	5224	09-JUL-20	86,391		86,391	7,104	79,287	EST
							15-3	01-JUL-20	4518	01-JUL-20	5,30,168		5,30,168	4,41,927	88,241	EST
							15-30	02-JUL-20	4747	02-JUL-20	34,248		34,248	2,790	31,458	EST
							15-31	02-JUL-20	4746	02-JUL-20	5,06,721		5,06,721	55,948	4,50,773	EST
							Total:				24,43,759		24,43,759	6,09,898	18,33,861	

13 Office Expenses

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for the year 2020-2021

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	103	08	00	13	Office Expenses	15-41	30-JUL-20	6211	30-JUL-20	30,000		30,000		30,000	EST	
Total:											30,000		30,000		30,000		
Total for the Major Head : 2029											53,24,978		53,24,978	10,99,120		42,25,858	
2030	03	001	08	00	01	Salaries	15-1	07-JUL-20	5172	07-JUL-20	40,734		40,734	2,030	38,704	EST	
							15-2	07-JUL-20	5173	07-JUL-20	44,172		44,172	3,450	40,722	EST	
							15-3	07-JUL-20	5174	07-JUL-20	3,59,388		3,59,388	36,300	3,23,088	EST	
							15-4	07-JUL-20	5175	07-JUL-20	46,865		46,865		46,865	EST	
Total:											4,91,159		4,91,159	41,780		4,49,379	
Total for the Major Head : 2030											4,91,159		4,91,159	41,780		4,49,379	

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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	13	Office Expenses	01-1	01-JUL-20	3678	01-JUL-20	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	

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

2029	Total for the Major Head :										2029	12,000	12,000	12,000		
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 3 Imphal Sub-Treasury

2029	00	102	01	00	01	Salaries										
							03-1	01-JUL-20	2185	01-JUL-20	40,230		40,230	6,015	34,215	EST
							03-2	01-JUL-20	2186	01-JUL-20	21,582		21,582	1,684	19,898	EST
							03-3	01-JUL-20	2184	01-JUL-20	43,671		43,671	6,030	37,641	EST
							03-4	02-JUL-20	1027	02-JUL-20	12,015		12,015		12,015	EST
Total:											1,17,498		1,17,498	13,729	1,03,769	

Total for the Major Head :										2029	1,17,498	1,17,498	13,729	1,03,769	
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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 4 Moirang Sub-Treasury																	
2029	00	001	02	00	01	Salaries		04-19	22-JUL-20	441	22-JUL-20	1,18,146		1,18,146	9,145	1,09,001	EST
								04-20	22-JUL-20	442	22-JUL-20	29,241		29,241	2,409	26,832	EST
								04-21	22-JUL-20	443	22-JUL-20	1,11,045		1,11,045	8,675	1,02,370	EST
								04-22	22-JUL-20	446	22-JUL-20	65,994		65,994	5,030	60,964	EST
								04-23	22-JUL-20	448	22-JUL-20	1,18,146		1,18,146	9,145	1,09,001	EST
								04-24	22-JUL-20	449	22-JUL-20	1,11,045		1,11,045	8,675	1,02,370	EST
								04-25	22-JUL-20	450	22-JUL-20	29,241		29,241	2,409	26,832	EST
								04-26	22-JUL-20	454	22-JUL-20	65,994		65,994	5,030	60,964	EST
								04-27	20-JUL-20	431	20-JUL-20	1,18,146		1,18,146	9,145	1,09,001	EST
								04-28	20-JUL-20	432	20-JUL-20	29,241		29,241	2,409	26,832	EST
								04-29	20-JUL-20	433	20-JUL-20	1,11,045		1,11,045	8,675	1,02,370	EST
								04-30	20-JUL-20	436	20-JUL-20	65,994		65,994	5,030	60,964	EST
								04-4	03-JUL-20	365	03-JUL-20	1,07,339		1,07,339	9,145	98,194	EST
								04-5	03-JUL-20	360	03-JUL-20	1,07,339		1,07,339	9,145	98,194	EST
								04-6	03-JUL-20	362	03-JUL-20	1,07,339		1,07,339	9,145	98,194	EST
								Total:			12,95,295		12,95,295	1,03,212	11,92,083		
	101		02	00	01	Salaries		04-1	03-JUL-20	361	03-JUL-20	1,65,470		1,65,470	12,575	1,52,895	EST
								04-10	22-JUL-20	447	22-JUL-20	22,812		22,812	1,787	21,025	EST
								04-11	22-JUL-20	445	22-JUL-20	22,812		22,812	1,787	21,025	EST
								04-12	22-JUL-20	444	22-JUL-20	1,57,035		1,57,035	10,060	1,46,975	EST
								04-13	22-JUL-20	440	22-JUL-20	1,70,232		1,70,232	14,090	1,56,142	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 : 4 Moirang Sub-Treasury																	
2029	00	101	02	00	01	Salaries		04-14	22-JUL-20	437	22-JUL-20	82,325		82,325	6,795	75,530	EST
								04-2	03-JUL-20	363	03-JUL-20	1,65,470		1,65,470	12,575	1,52,895	EST
								04-3	03-JUL-20	364	03-JUL-20	1,65,470		1,65,470	12,575	1,52,895	EST
								04-33	20-JUL-20	427	20-JUL-20	82,325		82,325	6,795	75,530	EST
								04-34	20-JUL-20	430	20-JUL-20	1,70,232		1,70,232	14,090	1,56,142	EST
								04-35	20-JUL-20	434	20-JUL-20	1,57,035		1,57,035	10,060	1,46,975	EST
								04-36	20-JUL-20	435	20-JUL-20	22,812		22,812	1,787	21,025	EST
								04-7	22-JUL-20	456	22-JUL-20	82,325		82,325	6,795	75,530	EST
								04-8	22-JUL-20	455	22-JUL-20	1,70,232		1,70,232	14,090	1,56,142	EST
								04-9	22-JUL-20	453	22-JUL-20	1,57,035		1,57,035	10,060	1,46,975	EST
								Total:				17,93,622		17,93,622	1,35,921	16,57,701	
		103	02	00	01	Salaries		04-15	22-JUL-20	451	22-JUL-20	6,20,592		6,20,592	49,890	5,70,702	EST
								04-16	22-JUL-20	452	22-JUL-20	30,018		30,018	2,481	27,537	EST
								04-17	22-JUL-20	438	22-JUL-20	6,20,592		6,20,592	49,890	5,70,702	EST
								04-18	22-JUL-20	439	22-JUL-20	30,018		30,018	2,481	27,537	EST
								04-31	20-JUL-20	428	20-JUL-20	6,20,592		6,20,592	49,890	5,70,702	EST
								04-32	20-JUL-20	429	20-JUL-20	30,018		30,018	2,481	27,537	EST
								Total:				19,51,830		19,51,830	1,57,113	17,94,717	
Total for the Major Head :											2029	50,40,747	50,40,747	3,96,246	46,44,501		

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1 State Taxes Suspense

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SOURCE : 5 Lamphel Treasury																	
2029	00	001	10	00	01	Salaries		02-14	02-JUL-20	4574	02-JUL-20	3,50,676		3,50,676	25,330	3,25,346	EST
								02-15	02-JUL-20	4575	02-JUL-20	33,360		33,360	2,708	30,652	EST
								02-16	02-JUL-20	4576	02-JUL-20	1,51,914		1,51,914	11,788	1,40,126	EST
								02-17	02-JUL-20	4577	02-JUL-20	1,55,850		1,55,850	12,060	1,43,790	EST
								02-23	02-JUL-20	4798	02-JUL-20	65,941		65,941	5,589	60,352	EST
								02-32	06-JUL-20	5238	06-JUL-20	65,941		65,941	5,589	60,352	EST
								02-33	06-JUL-20	4972	06-JUL-20	3,10,368		3,10,368	19,210	2,91,158	EST
								02-34	06-JUL-20	4973	06-JUL-20	6,41,019		6,41,019	80,600	5,60,419	EST
								02-41	08-JUL-20	4982	08-JUL-20	67,586		67,586		67,586	EST
								02-49	10-JUL-20	5436	10-JUL-20	1,13,865		1,13,865		1,13,865	EST
								02-56	10-JUL-20	5441	10-JUL-20	89,028		89,028	6,941	82,087	EST
								02-57	10-JUL-20	5440	10-JUL-20	1,47,858		1,47,858	17,075	1,30,783	EST
								02-58	10-JUL-20	5439	10-JUL-20	29,364		29,364	2,337	27,027	EST
								02-59	10-JUL-20	5438	10-JUL-20	4,06,867	4,000	4,02,867	50,240	3,52,627	EST
								02-60	10-JUL-20	5437	10-JUL-20	67,717		67,717	5,754	61,963	EST
								02-61	06-JUL-20	4974	06-JUL-20	1,70,673		1,70,673	13,527	1,57,146	EST
								Total:			28,68,027		4,00,000	2,58,748	26,05,279		
	101		10	00	01	Salaries		02-12	02-JUL-20	4814	02-JUL-20	60,777		60,777	7,030	53,747	EST
								02-13	02-JUL-20	4815	02-JUL-20	79,368		79,368	7,030	72,338	EST
								02-20	02-JUL-20	4581	02-JUL-20	39,684		39,684	3,015	36,669	EST
								02-21	02-JUL-20	4582	02-JUL-20	22,257		22,257	1,735	20,522	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-22	02-JUL-20	4583	02-JUL-20	1,10,748		1,10,748	9,060	1,01,688	EST
							02-35	06-JUL-20	4975	06-JUL-20	2,84,127		2,84,127	29,300	2,54,827	EST
							02-36	06-JUL-20	4976	06-JUL-20	2,02,122		2,02,122	16,681	1,85,441	EST
							02-37	06-JUL-20	4977	06-JUL-20	43,791		43,791	2,030	41,761	EST
							02-38	06-JUL-20	4978	06-JUL-20	92,580		92,580	7,270	85,310	EST
							02-52	10-JUL-20	5445	10-JUL-20	47,511		47,511	3,749	43,762	EST
							02-53	10-JUL-20	5444	10-JUL-20	39,684		39,684	5,030	34,654	EST
							02-54	10-JUL-20	5443	10-JUL-20	95,283		95,283	7,846	87,437	EST
							02-55	10-JUL-20	5442	10-JUL-20	1,03,461		1,03,461	17,090	86,371	EST
							Total:				12,21,393		12,21,393	1,16,866	11,04,527	
		102	01	00	01	Salaries	02-1	02-JUL-20	4028	02-JUL-20	1,55,192		1,55,192	13,342	1,41,850	EST
							02-2	02-JUL-20	4027	02-JUL-20	57,003		57,003	4,932	52,071	EST
							02-24	02-JUL-20	4031	02-JUL-20	77,577		77,577		77,577	EST
							02-25	02-JUL-20	4032	02-JUL-20	29,426		29,426		29,426	EST
							02-26	02-JUL-20	4033	02-JUL-20	52,581		52,581		52,581	EST
							02-27	02-JUL-20	4550	02-JUL-20	26,72,853		26,72,853	22,12,380	4,60,473	EST
							02-28	02-JUL-20	4551	02-JUL-20	1,43,816		1,43,816		1,43,816	EST
							02-29	02-JUL-20	4552	02-JUL-20	9,45,392		9,45,392	7,95,810	1,49,582	EST
							02-3	02-JUL-20	4026	02-JUL-20	3,72,927		3,72,927	29,653	3,43,274	EST
							02-30	02-JUL-20	4553	02-JUL-20	7,22,316		7,22,316	6,07,674	1,14,642	EST
							02-31	02-JUL-20	4036	02-JUL-20	2,28,647		2,28,647		2,28,647	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 : 5 Lamphel Treasury																
2029	00	102	01	00	01	Salaries	02-4	02-JUL-20	4025	02-JUL-20	6,86,628		6,86,628	67,510	6,19,118	EST
							02-42	08-JUL-20	5396	08-JUL-20	57,003		57,003	4,932	52,071	EST
							02-43	08-JUL-20	5302	08-JUL-20	1,55,192		1,55,192	13,342	1,41,850	EST
							02-44	08-JUL-20	5301	08-JUL-20	3,72,927		3,72,927	29,653	3,43,274	EST
							02-45	08-JUL-20	5300	08-JUL-20	6,87,861		6,87,861	67,510	6,20,351	EST
							02-46	08-JUL-20	5299	08-JUL-20	12,95,817		12,95,817	1,06,856	11,88,961	EST
							02-47	08-JUL-20	5397	08-JUL-20	9,47,901		9,47,901	1,38,900	8,09,001	EST
							02-48	08-JUL-20	5298	08-JUL-20	27,78,990		27,78,990	4,30,680	23,48,310	EST
							02-5	02-JUL-20	4024	02-JUL-20	12,95,817		12,95,817	1,06,856	11,88,961	EST
							02-6	02-JUL-20	4023	02-JUL-20	27,78,990		27,78,990	4,30,680	23,48,310	EST
							02-62	13-JUL-20	5398	13-JUL-20	84,978		84,978		84,978	EST
							02-63	21-JUL-20	5912	21-JUL-20	1,31,128		1,31,128	15,120	1,16,008	EST
							02-67	31-JUL-20	6369	31-JUL-20	49,388		49,388	35,022	14,366	EST
							02-7	02-JUL-20	4022	02-JUL-20	9,47,901		9,47,901	1,38,900	8,09,001	EST
							02-8	02-JUL-20	4860	02-JUL-20	1,40,039		1,40,039		1,40,039	EST
							02-9	02-JUL-20	4797	02-JUL-20	1,59,793		1,59,793	1,35,825	23,968	EST
							Total:				1,80,28,083		1,80,28,083	53,85,577	1,26,42,506	
			04	00	02	Wages	02-66	31-JUL-20	6615	31-JUL-20	72,000		72,000		72,000	EST
							Total:				72,000		72,000		72,000	
		103	10	00	01	Salaries	02-10	02-JUL-20	4812	02-JUL-20	39,240		39,240	2,015	37,225	EST
							02-11	02-JUL-20	4813	02-JUL-20	44,514		44,514	3,470	41,044	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2029	00	103	10	00	01	Salaries		02-18	02-JUL-20	4579	02-JUL-20	3,59,172		3,59,172	35,270	3,23,902	EST
								02-19	02-JUL-20	4580	02-JUL-20	84,837		84,837	6,961	77,876	EST
								02-39	06-JUL-20	4979	06-JUL-20	5,28,405		5,28,405	51,420	4,76,985	EST
								02-40	06-JUL-20	4980	06-JUL-20	1,13,506		1,13,506	9,492	1,04,014	EST
								02-50	10-JUL-20	5447	10-JUL-20	94,284		94,284	7,752	86,532	EST
								02-51	10-JUL-20	5446	10-JUL-20	95,469		95,469	13,060	82,409	EST
Total:												13,59,427		13,59,427	1,29,440	12,29,987	
Total for the Major Head : 2029												2,35,48,930	4,000	2,35,44,930	58,90,631	1,76,54,299	
2030	03	001	10	00	01	Salaries		02-1	06-JUL-20	5150	06-JUL-20	55,258		55,258	5,128	50,130	EST
								02-2	06-JUL-20	5151	06-JUL-20	6,79,263		6,79,263	89,950	5,89,313	EST
								02-3	06-JUL-20	5152	06-JUL-20	1,59,546		1,59,546	10,075	1,49,471	EST
								02-4	06-JUL-20	5153	06-JUL-20	51,034		51,034	4,484	46,550	EST
Total:												9,45,101		9,45,101	1,09,637	8,35,464	
Total for the Major Head : 2030												9,45,101		9,45,101	1,09,637	8,35,464	

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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 : VALLEY Parameter_code : 10 VOTED VALLEY

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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 : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	02-JUL-20	1765	02-JUL-20	3,68,263		3,68,263	27,300	3,40,963	EST
							05-16	09-JUL-20	2226	09-JUL-20	66,216		66,216	5,154	61,062	EST
							05-17	09-JUL-20	2225	09-JUL-20	1,53,174		1,53,174	5,105	1,48,069	EST
							05-18	09-JUL-20	2224	09-JUL-20	27,687		27,687	2,265	25,422	EST
							05-19	09-JUL-20	2223	09-JUL-20	4,65,348		4,65,348	27,270	4,38,078	EST
							05-2	02-JUL-20	1766	02-JUL-20	1,17,597		1,17,597	8,090	1,09,507	EST
							05-3	02-JUL-20	1767	02-JUL-20	1,09,815		1,09,815	8,574	1,01,241	EST
							Total:				13,08,100		13,08,100	83,758	12,24,342	
					11	Domestic Travel Ex	05-20	30-JUL-20	2666	30-JUL-20	50,000		50,000		50,000	EST
							Total:				50,000		50,000		50,000	
	101		02	00	01	Salaries	05-12	09-JUL-20	2230	09-JUL-20	66,411		66,411	5,205	61,206	EST
							05-13	09-JUL-20	2229	09-JUL-20	3,10,962		3,10,962	17,195	2,93,767	EST
							05-14	09-JUL-20	2228	09-JUL-20	93,285		93,285	7,660	85,625	EST
							05-15	09-JUL-20	2227	09-JUL-20	1,55,247		1,55,247	9,120	1,46,127	EST
							05-4	02-JUL-20	1768	02-JUL-20	65,994		65,994	3,060	62,934	EST
							05-5	02-JUL-20	1769	02-JUL-20	1,37,523		1,37,523	11,378	1,26,145	EST
							05-6	02-JUL-20	1770	02-JUL-20	2,63,082		2,63,082	16,650	2,46,432	EST
							05-7	02-JUL-20	1771	02-JUL-20	21,582		21,582	1,684	19,898	EST
							Total:				11,14,086		11,14,086	71,952	10,42,134	
	103		02	00	01	Salaries	05-10	09-JUL-20	2232	09-JUL-20	55,374		55,374	4,530	50,844	EST
							05-11	09-JUL-20	2231	09-JUL-20	3,36,417		3,36,417	34,210	3,02,207	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																
2029	00	103	02	00	01	Salaries	05-8	02-JUL-20	1772	02-JUL-20	4,39,977		4,39,977	31,300	4,08,677	EST
							05-9	02-JUL-20	1773	02-JUL-20	1,97,979		1,97,979	16,546	1,81,433	EST
Total:											10,29,747		10,29,747	86,586	9,43,161	
Total for the Major Head : 2029											35,01,933		35,01,933	2,42,296	32,59,637	
2030	03	001	02	00	01	Salaries	05-1	02-JUL-20	1763	02-JUL-20	43,404		43,404	3,368	40,036	EST
							05-2	02-JUL-20	1762	02-JUL-20	75,372		75,372	4,060	71,312	EST
							05-3	02-JUL-20	1761	02-JUL-20	2,35,560		2,35,560	32,210	2,03,350	EST
Total:											3,54,336		3,54,336	39,638	3,14,698	
Total for the Major Head : 2030											3,54,336		3,54,336	39,638	3,14,698	

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	06-2	02-JUL-20	2155	02-JUL-20	2,48,535		2,48,535	22,210	2,26,325	EST
							06-21	09-JUL-20	2481	09-JUL-20	27,314		27,314		27,314	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-25	09-JUL-20	2477	09-JUL-20	3,73,253		3,73,253	2,12,128	1,61,125	EST
							06-26	09-JUL-20	2475	09-JUL-20	7,89,220		7,89,220	4,97,848	2,91,372	EST
							06-3	02-JUL-20	2156	02-JUL-20	5,33,941		5,33,941	80,540	4,53,401	EST
							06-33	16-JUL-20	2677	16-JUL-20	93,962		93,962		93,962	EST
							06-36	31-JUL-20	2863	31-JUL-20	2,49,419		2,49,419	28,210	2,21,209	EST
							06-37	31-JUL-20	2862	31-JUL-20	1,64,551		1,64,551	18,135	1,46,416	EST
							06-38	31-JUL-20	2861	31-JUL-20	52,565		52,565	4,631	47,934	EST
							06-4	02-JUL-20	2157	02-JUL-20	18,301		18,301	1,613	16,688	EST
							Total:				25,51,061		25,51,061	8,65,315	16,85,746	
					13	Office Expenses	06-28	16-JUL-20	2638	16-JUL-20	22,000		22,000		22,000	EST
							06-30	16-JUL-20	2648	16-JUL-20	14,000		14,000		14,000	EST
							06-48	31-JUL-20	3005	31-JUL-20	18,000		18,000		18,000	EST
							Total:				54,000		54,000		54,000	
		101	27	00	01	Salaries	06-10	02-JUL-20	2163	02-JUL-20	1,57,099		1,57,099	27,120	1,29,979	EST
							06-13	04-JUL-20	2355	04-JUL-20	12,294		12,294	15	12,279	EST
							06-14	04-JUL-20	2353	04-JUL-20	25,587		25,587	2,044	23,543	EST
							06-15	04-JUL-20	2354	04-JUL-20	54,042		54,042	4,407	49,635	EST
							06-16	04-JUL-20	2352	04-JUL-20	41,019		41,019	3,419	37,600	EST
							06-20	09-JUL-20	2480	09-JUL-20	27,621		27,621		27,621	EST
							06-23	09-JUL-20	2479	09-JUL-20	11,66,265		11,66,265	5,33,492	6,32,773	EST
							06-24	09-JUL-20	2478	09-JUL-20	5,29,080		5,29,080	3,24,875	2,04,205	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	101	27	00	01	Salaries	06-43	31-JUL-20	2872	31-JUL-20	66,423		66,423	6,054	60,369	EST
							06-44	31-JUL-20	2871	31-JUL-20	24,843		24,843	2,262	22,581	EST
							06-45	31-JUL-20	2870	31-JUL-20	1,35,483		1,35,483	17,105	1,18,378	EST
							06-46	31-JUL-20	2868	31-JUL-20	76,028		76,028	6,746	69,282	EST
							06-47	31-JUL-20	2869	31-JUL-20	52,225		52,225	5,060	47,165	EST
							06-5	02-JUL-20	2158	02-JUL-20	18,803		18,803	1,661	17,142	EST
							06-6	02-JUL-20	2159	02-JUL-20	70,513		70,513	6,400	64,113	EST
							06-7	02-JUL-20	2160	02-JUL-20	31,367		31,367	30	31,337	EST
							06-8	02-JUL-20	2161	02-JUL-20	3,89,730		3,89,730	56,270	3,33,460	EST
							06-9	02-JUL-20	2162	02-JUL-20	1,47,035		1,47,035	15,090	1,31,945	EST
							Total:				30,25,457		30,25,457	10,12,050	20,13,407	
					13	Office Expenses	06-31	16-JUL-20	2650	16-JUL-20	10,000		10,000		10,000	EST
							06-35	16-JUL-20	2640	16-JUL-20	18,000		18,000		18,000	EST
							06-49	31-JUL-20	3006	31-JUL-20	12,000		12,000		12,000	EST
							Total:				40,000		40,000		40,000	
		103	27	00	01	Salaries	06-1	02-JUL-20	2166	02-JUL-20	68,505		68,505	6,207	62,298	EST
							06-11	02-JUL-20	2164	02-JUL-20	6,50,909		6,50,909	80,630	5,70,279	EST
							06-12	02-JUL-20	2165	02-JUL-20	4,29,805		4,29,805	67,300	3,62,505	EST
							06-17	04-JUL-20	2350	04-JUL-20	51,342		51,342	3,030	48,312	EST
							06-18	04-JUL-20	2351	04-JUL-20	74,484		74,484	5,030	69,454	EST
							06-19	09-JUL-20	2483	09-JUL-20	1,51,791		1,51,791		1,51,791	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2029	00	103	27	00	01	Salaries		06-22	09-JUL-20	2482	09-JUL-20	13,56,844		13,56,844	8,45,959	5,10,885	EST
								06-27	14-JUL-20	2590	14-JUL-20	1,24,603		1,24,603	66,849	57,754	EST
								06-34	16-JUL-20	2678	16-JUL-20	38,457		38,457	21,432	17,025	EST
								06-39	31-JUL-20	2864	31-JUL-20	1,47,273		1,47,273	13,361	1,33,912	EST
								06-40	31-JUL-20	2865	31-JUL-20	1,83,566		1,83,566	24,150	1,59,416	EST
								06-41	31-JUL-20	2866	31-JUL-20	17,664		17,664	1,557	16,107	EST
								06-42	31-JUL-20	2867	31-JUL-20	62,694		62,694	6,060	56,634	EST
								Total:			33,57,937		33,57,937	11,41,565	22,16,372		
					13	Office Expenses		06-29	16-JUL-20	2639	16-JUL-20	18,000		18,000		18,000	EST
								06-32	16-JUL-20	2651	16-JUL-20	10,000		10,000		10,000	EST
								06-50	31-JUL-20	3008	31-JUL-20	4,000		4,000		4,000	EST
								06-51	31-JUL-20	3007	31-JUL-20	8,000		8,000		8,000	EST
								Total:			40,000		40,000		40,000		
Total for the Major Head :											2029	90,68,455	90,68,455	30,18,930	60,49,525		
2030	03	001	27	00	01	Salaries		06-1	03-JUL-20	2236	03-JUL-20	2,60,928		2,60,928	25,210	2,35,718	EST
								06-2	03-JUL-20	2237	03-JUL-20	1,21,272		1,21,272	6,090	1,15,182	EST
								06-3	03-JUL-20	2238	03-JUL-20	21,582		21,582	1,684	19,898	EST
								Total:			4,03,782		4,03,782	32,984	3,70,798		
Total for the Major Head :											2030	4,03,782	4,03,782	32,984	3,70,798		

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
2029	00	001	03	00	13	Office Expenses	08-2	01-JUL-20	525	01-JUL-20	15,000		15,000		15,000	EST		
Total:											15,000		15,000		15,000			
		101	03	00	13	Office Expenses	08-1	01-JUL-20	529	01-JUL-20	5,000		5,000		5,000	EST		
							08-3	01-JUL-20	523	01-JUL-20	10,000		10,000		10,000	EST		
Total:											15,000		15,000		15,000			
Total for the Major Head :											2029		30,000		30,000		30,000	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2029	00	001	06	00	01	Salaries	16-1	02-JUL-20	485	02-JUL-20	4,00,409		4,00,409	37,360	3,63,049	EST
							16-16	06-JUL-20	593	06-JUL-20	64,746		64,746	5,052	59,694	EST
							16-17	06-JUL-20	590	06-JUL-20	60,777		60,777	5,060	55,717	EST
							16-19	06-JUL-20	592	06-JUL-20	27,687		27,687	2,265	25,422	EST
							16-2	02-JUL-20	487	02-JUL-20	27,687		27,687	2,265	25,422	EST
							16-3	02-JUL-20	488	02-JUL-20	87,003		87,003	6,787	80,216	EST

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for the year 2020-2021

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	16-4	02-JUL-20	489	02-JUL-20	72,801		72,801	6,045	66,756	EST
Total:											7,41,110		7,41,110	64,834	6,76,276	
					13	Office Expenses	16-21	20-JUL-20	720	20-JUL-20	12,000		12,000		12,000	EST
							16-24	20-JUL-20	716	20-JUL-20	13,000		13,000		13,000	EST
Total:											25,000		25,000		25,000	
		101	06	00	01	Salaries	16-11	06-JUL-20	595	06-JUL-20	39,624		39,624	1,530	38,094	EST
							16-12	06-JUL-20	597	06-JUL-20	60,865		60,865	5,552	55,313	EST
							16-13	06-JUL-20	598	06-JUL-20	38,732		38,732	3,555	35,177	EST
							16-14	06-JUL-20	594	06-JUL-20	67,596		67,596	5,581	62,015	EST
							16-15	06-JUL-20	505	06-JUL-20	42,463		42,463		42,463	EST
							16-18	06-JUL-20	596	06-JUL-20	22,137		22,137	1,735	20,402	EST
							16-5	02-JUL-20	491	02-JUL-20	3,29,142		3,29,142	38,240	2,90,902	EST
							16-6	02-JUL-20	492	02-JUL-20	30,018		30,018	2,481	27,537	EST
							16-7	02-JUL-20	493	02-JUL-20	2,39,169		2,39,169	18,165	2,21,004	EST
							16-8	02-JUL-20	494	02-JUL-20	90,333		90,333	7,095	83,238	EST
Total:											9,60,079		9,60,079	83,934	8,76,145	
					13	Office Expenses	16-20	20-JUL-20	722	20-JUL-20	12,000		12,000		12,000	EST
							16-23	20-JUL-20	717	20-JUL-20	13,000		13,000		13,000	EST
Total:											25,000		25,000		25,000	
		103	12	00	01	Salaries	16-10	03-JUL-20	579	03-JUL-20	3,85,083		3,85,083	40,240	3,44,843	EST
							16-9	02-JUL-20	490	02-JUL-20	1,15,743		1,15,743	9,523	1,06,220	EST

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Run Date : 09/12/2020

for the year 2020-2021

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	103	12	00	01	Salaries					Total:	5,00,826		5,00,826	49,763	4,51,063
					13	Office Expenses	16-22	20-JUL-20	718	20-JUL-20	37,500		37,500		37,500	EST
Total:											37,500		37,500		37,500	
Total for the Major Head : 2029											22,89,515		22,89,515	1,98,531	20,90,984	

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	17-10	02-JUL-20	477	02-JUL-20	27,687		27,687	2,265	25,422	EST
							17-11	02-JUL-20	478	02-JUL-20	2,72,742		2,72,742	22,105	2,50,637	EST
							17-14	08-JUL-20	536	08-JUL-20	62,208		62,208		62,208	EST
							17-16	21-JUL-20	570	21-JUL-20	1,99,714		1,99,714		1,99,714	EST
							17-5	02-JUL-20	479	02-JUL-20	1,73,766		1,73,766	13,574	1,60,192	EST
							17-7	02-JUL-20	474	02-JUL-20	14,40,778		14,40,778	1,75,600	12,65,178	EST
							17-8	02-JUL-20	475	02-JUL-20	65,941		65,941	5,589	60,352	EST
							17-9	02-JUL-20	476	02-JUL-20	7,20,000		7,20,000	78,360	6,41,640	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 : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-1	01-JUL-20	4236	01-JUL-20	38,565		38,565	3,030	35,535	EST
Total:											38,565		38,565	3,030	35,535	
					13	Office Expenses	15-37	21-JUL-20	5598	21-JUL-20	1,875		1,875		1,875	EST
							15-38	18-JUL-20	5525	18-JUL-20	3,125		3,125		3,125	EST
Total:											5,000		5,000		5,000	
Total for the Major Head :											2029		43,565	3,030	40,535	

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 : 5 Lamphel Treasury																
2029	00	001	09	00	13	Office Expenses	02-64	14-JUL-20	5695	14-JUL-20	25,000		25,000		25,000	EST
							02-65	14-JUL-20	5696	14-JUL-20	15,000		15,000		15,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :											2029		40,000		40,000	

Accounting Month : 4

Month of Account :

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	04-JUL-20	447	04-JUL-20	1,11,030		1,11,030	8,778	1,02,252	EST
Total:											1,11,030		1,11,030	8,778	1,02,252	
Total for the Major Head :							2029			1,11,030		1,11,030	8,778	1,02,252		

Accounting Month : 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 : 8 Senapati Treasury																
2029	00	001	13	00	13	Office Expenses	10-1	17-JUL-20	1872	17-JUL-20	2,857		2,857		2,857	EST
											2,857		2,857		2,857	EST
											2,857		2,857		2,857	EST
											2,857		2,857		2,857	EST
											2,857		2,857		2,857	EST
											2,857		2,857		2,857	EST
Total:											14,286		14,286		14,286	
Total for the Major Head :							2029			14,286		14,286		14,286		

Accounting Month : 4

Month of Account :

1 State Taxes Suspense

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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																
2029	00	001	07	00	01	Salaries	11-1	03-JUL-20	737	03-JUL-20	39,073		39,073		39,073	EST
							11-10	03-JUL-20	710	03-JUL-20	25,689		25,689	2,080	23,609	EST
							11-11	03-JUL-20	709	03-JUL-20	37,291		37,291	5,030	32,261	EST
							11-2	03-JUL-20	736	03-JUL-20	78,146		78,146		78,146	EST
							11-3	03-JUL-20	735	03-JUL-20	83,193		83,193	6,807	76,386	EST
							11-4	03-JUL-20	734	03-JUL-20	1,35,766		1,35,766	8,120	1,27,646	EST
							11-5	03-JUL-20	733	03-JUL-20	30,740		30,740	2,530	28,210	EST
							11-6	03-JUL-20	732	03-JUL-20	83,193		83,193	6,807	76,386	EST
							11-7	03-JUL-20	713	03-JUL-20	12,433		12,433		12,433	EST
							11-8	03-JUL-20	712	03-JUL-20	37,291		37,291	5,030	32,261	EST
							11-9	03-JUL-20	711	03-JUL-20	25,689		25,689	2,080	23,609	EST
						Total:					5,88,504		5,88,504	38,484	5,50,020	
					13	Office Expenses	11-14	31-JUL-20	1034	31-JUL-20	25,000		25,000		25,000	EST
							11-15	31-JUL-20	1033	31-JUL-20	15,000		15,000		15,000	EST
						Total:					40,000		40,000		40,000	
	101		07	00	13	Office Expenses	11-16	31-JUL-20	1036	31-JUL-20	11,000		11,000		11,000	EST
							11-17	31-JUL-20	1035	31-JUL-20	8,000		8,000		8,000	EST
						Total:					19,000		19,000		19,000	
	103		09	00	13	Office Expenses	11-12	31-JUL-20	1038	31-JUL-20	37,000		37,000		37,000	EST
							11-13	31-JUL-20	1037	31-JUL-20	22,500		22,500		22,500	EST
						Total:					59,500		59,500		59,500	

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for the year 2020-2021

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
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SOURCE : 9 Kangpokpi Sub-Treasury

2029	Total for the Major Head :										2029	7,07,004	7,07,004	38,484	6,68,520	
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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
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SOURCE : 10 Churachandpur Treasury

2029	00	103	06	00	01	Salaries	07-1	02-JUL-20	3001	02-JUL-20	47,346		47,346	5,030	42,316	EST
							07-2	02-JUL-20	3002	02-JUL-20	56,928		56,928	4,674	52,254	EST
Total:											1,04,274		1,04,274	9,704	94,570	
Total for the Major Head :										2029	1,04,274	1,04,274	9,704	94,570		

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
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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	02-JUL-20	1380	02-JUL-20	34,356		34,356	5,015	29,341	EST
							09-2	02-JUL-20	1379	02-JUL-20	50,010		50,010	5,030	44,980	EST
							09-3	21-JUL-20	1649	21-JUL-20	38,241		38,241	2,015	36,226	EST
							09-4	21-JUL-20	1648	21-JUL-20	38,241		38,241	2,015	36,226	EST
							09-5	21-JUL-20	1647	21-JUL-20	38,241		38,241	2,015	36,226	EST
							09-6	23-JUL-20	1646	23-JUL-20	41,583		41,583	24,462	17,121	EST
							Total:				2,40,672		2,40,672	40,552	2,00,120	
						13 Office Expenses	09-7	23-JUL-20	1710	23-JUL-20	24,000		24,000		24,000	EST
							Total:				24,000		24,000		24,000	
						Total for the Major Head :		2029			2,64,672		2,64,672	40,552	2,24,120	

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 : 15 Ukhrul Treasury																
2029	00	001	14	00	13	Office Expenses	12-2	23-JUL-20	2693	23-JUL-20	32,000		32,000		32,000	EST
							Total:				32,000		32,000		32,000	
						101	09	00	01	Salaries						

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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 : 15 Ukhrul Treasury																	
2029	00	101	09	00	01	Salaries	12-1	02-JUL-20	1873	02-JUL-20	9,652		9,652		9,652	EST	
							12-6	02-JUL-20	1872	02-JUL-20	58,890		58,890	5,030	53,860	EST	
Total:											68,542		68,542	5,030	63,512		
					13	Office Expenses	12-10	17-JUL-20	2554	17-JUL-20	3,125		3,125		3,125	EST	
							12-11	17-JUL-20	2551	17-JUL-20	1,875		1,875		1,875	EST	
							12-12	17-JUL-20	2541	17-JUL-20	1,875		1,875		1,875	EST	
							12-7	17-JUL-20	2616	17-JUL-20	1,875		1,875		1,875	EST	
							12-8	17-JUL-20	2619	17-JUL-20	3,125		3,125		3,125	EST	
							12-9	17-JUL-20	2543	17-JUL-20	3,125		3,125		3,125	EST	
Total:											15,000		15,000		15,000		
		103	30	00	01	Salaries	12-3	02-JUL-20	1969	02-JUL-20	32,346		32,346	1,530	30,816	EST	
							12-4	02-JUL-20	1968	02-JUL-20	2,26,422		2,26,422	10,710	2,15,712	EST	
							12-5	02-JUL-20	1995	02-JUL-20	78,973		78,973	7,439	71,534	EST	
Total:											3,37,741		3,37,741	19,679	3,18,062		
Total for the Major Head :											2029		4,53,283	4,53,283	24,709	4,28,574	

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

Compilation Sheet

Run Date :

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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 : 208 Saitu Gamphazol Sub-Treasury																
2029	00	101	07	00	01	Salaries	19-1	13-JUL-20	501	13-JUL-20	37,122		37,122	3,015	34,107	EST
Total:											37,122		37,122	3,015	34,107	
		103	09	00	01	Salaries	19-2	13-JUL-20	498	13-JUL-20	1,14,744		1,14,744	7,258	1,07,486	EST
Total:											1,14,744		1,14,744	7,258	1,07,486	
Total for the Major Head : 2029											1,51,866		1,51,866	10,273	1,41,593	

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	01-JUL-20	2424	01-JUL-20	41,340		41,340	5,000	36,340	EST
							03-2	01-JUL-20	2423	01-JUL-20	1,44,258		1,44,258	15,623	1,28,635	EST
Total:											1,85,598		1,85,598	20,623	1,64,975	
Total for the Major Head : 2047											1,85,598		1,85,598	20,623	1,64,975	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 1 State Taxes Suspense

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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 : 1 Imphal East Treasury																	
2041	00	101	09	00	01	Salaries	15-1	01-JUL-20	4541	01-JUL-20	33,468		33,468	1,515	31,953	EST	
							15-10	01-JUL-20	4597	01-JUL-20	89,519		89,519	7,308	82,211	EST	
							15-11	23-JUL-20	5699	23-JUL-20	19,647		19,647		19,647	EST	
							15-12	23-JUL-20	5695	23-JUL-20	29,043		29,043		29,043	EST	
							15-13	23-JUL-20	5694	23-JUL-20	29,043		29,043		29,043	EST	
							15-14	23-JUL-20	5693	23-JUL-20	19,647		19,647		19,647	EST	
							15-15	23-JUL-20	5692	23-JUL-20	19,647		19,647		19,647	EST	
							15-16	23-JUL-20	5691	23-JUL-20	15,276		15,276		15,276	EST	
							15-17	23-JUL-20	5690	23-JUL-20	15,276		15,276		15,276	EST	
							15-18	23-JUL-20	5689	23-JUL-20	15,276		15,276		15,276	EST	
							15-19	23-JUL-20	5688	23-JUL-20	28,934		28,934		28,934	EST	
							15-2	01-JUL-20	4542	01-JUL-20	89,519		89,519	7,308	82,211	EST	
							15-3	01-JUL-20	4543	01-JUL-20	1,97,785		1,97,785	16,617	1,81,168	EST	
							15-4	01-JUL-20	4544	01-JUL-20	48,962		48,962	5,030	43,932	EST	
							15-5	01-JUL-20	4545	01-JUL-20	1,88,471		1,88,471	17,291	1,71,180	EST	
							15-6	01-JUL-20	4601	01-JUL-20	33,468		33,468	1,515	31,953	EST	
							15-7	01-JUL-20	4600	01-JUL-20	48,962		48,962	5,030	43,932	EST	
							15-8	01-JUL-20	4599	01-JUL-20	1,97,785		1,97,785	16,617	1,81,168	EST	
							15-9	01-JUL-20	4598	01-JUL-20	1,51,824		1,51,824	13,928	1,37,896	EST	
Total:											12,71,552		12,71,552	92,159	11,79,393		
Total for the Major Head :											2041		12,71,552	12,71,552	92,159	11,79,393	

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Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries										
							03-13	06-JUL-20	2621	06-JUL-20	1,54,115		1,54,115	16,060	1,38,055	EST
							03-14	06-JUL-20	2402	06-JUL-20	1,08,547		1,08,547		1,08,547	EST
							03-15	06-JUL-20	2620	06-JUL-20	92,138		92,138	8,206	83,932	EST
							03-16	06-JUL-20	2618	06-JUL-20	80,397		80,397	4,437	75,960	EST
							03-17	06-JUL-20	2619	06-JUL-20	1,97,751		1,97,751	15,393	1,82,358	EST
							03-18	06-JUL-20	2401	06-JUL-20	1,07,069		1,07,069		1,07,069	EST
							03-19	06-JUL-20	2404	06-JUL-20	82,543		82,543	7,464	75,079	EST
							03-20	06-JUL-20	2403	06-JUL-20	86,698		86,698	7,515	79,183	EST
							03-21	06-JUL-20	2405	06-JUL-20	83,098		83,098	7,515	75,583	EST
							03-22	06-JUL-20	2400	06-JUL-20	73,310		73,310		73,310	EST
							03-23	06-JUL-20	2617	06-JUL-20	3,14,233		3,14,233	42,180	2,72,053	EST
							Total:				13,79,899		13,79,899	1,08,770	12,71,129	
	101		05	00	01	Salaries										
							03-10	03-JUL-20	2614	03-JUL-20	1,45,597		1,45,597		1,45,597	EST
							03-11	03-JUL-20	2615	03-JUL-20	1,15,238		1,15,238		1,15,238	EST
							03-12	06-JUL-20	2190	06-JUL-20	1,54,845		1,54,845	14,226	1,40,619	EST
							03-2	01-JUL-20	2191	01-JUL-20	1,92,165		1,92,165	17,432	1,74,733	EST
							03-24	10-JUL-20	2823	10-JUL-20	1,92,165		1,92,165	17,432	1,74,733	EST
							03-25	10-JUL-20	2824	10-JUL-20	1,51,959		1,51,959	13,060	1,38,899	EST
							03-26	10-JUL-20	2822	10-JUL-20	98,359		98,359	8,751	89,608	EST
							03-27	10-JUL-20	2821	10-JUL-20	4,85,677		4,85,677	60,270	4,25,407	EST
							03-28	17-JUL-20	3023	17-JUL-20	98,359		98,359	8,751	89,608	EST

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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 : 3 Imphal Sub-Treasury																	
2041	00	101	05	00	01	Salaries	03-29	17-JUL-20	3024	17-JUL-20	1,07,665		1,07,665	8,045	99,620	EST	
							03-3	01-JUL-20	2187	01-JUL-20	4,85,677		4,85,677	60,270	4,25,407	EST	
							03-30	17-JUL-20	3025	17-JUL-20	4,85,677		4,85,677	60,270	4,25,407	EST	
							03-32	23-JUL-20	3056	23-JUL-20	1,92,165		1,92,165	17,432	1,74,733	EST	
							03-33	23-JUL-20	3057	23-JUL-20	1,56,192		1,56,192	14,348	1,41,844	EST	
							03-4	01-JUL-20	2188	01-JUL-20	98,359		98,359	8,751	89,608	EST	
							03-5	01-JUL-20	2189	01-JUL-20	1,51,959		1,51,959	13,060	1,38,899	EST	
							03-6	03-JUL-20	2609	03-JUL-20	98,359		98,359	8,751	89,608	EST	
							03-7	03-JUL-20	2610	03-JUL-20	1,92,165		1,92,165	17,432	1,74,733	EST	
							03-8	03-JUL-20	2611	03-JUL-20	1,51,959		1,51,959	13,060	1,38,899	EST	
							03-9	03-JUL-20	2612	03-JUL-20	4,85,677		4,85,677	60,270	4,25,407	EST	
						Total:					42,40,218		42,40,218	4,21,611	38,18,607		
	800		06	00	01	Salaries	03-31	22-JUL-20	3058	22-JUL-20	1,01,524		1,01,524	10,120	91,404	EST	
						Total:					1,01,524		1,01,524	10,120	91,404		
			09	00	50	Other Charges	03-34	29-JUL-20	3281	29-JUL-20	12,63,842		12,63,842		12,63,842	EST	
							03-35	29-JUL-20	3282	29-JUL-20	1,09,185		1,09,185		1,09,185	EST	
						Total:					13,73,027		13,73,027		13,73,027		
			07	00	13	Office Expenses	03-1	01-JUL-20	2407	01-JUL-20	40,000		40,000		40,000	EST	
						Total:					40,000		40,000		40,000		
Total for the Major Head :											2041		71,34,668	71,34,668	5,40,501	65,94,167	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2041	00	101	02	00	01	Salaries	05-1	15-JUL-20	2011	15-JUL-20	45,670		45,670	4,138	41,532	EST
							05-2	15-JUL-20	2010	15-JUL-20	25,870		25,870	2,322	23,548	EST
							05-3	15-JUL-20	2009	15-JUL-20	19,170		19,170	1,717	17,453	EST
							05-4	15-JUL-20	2008	15-JUL-20	36,482		36,482	3,226	33,256	EST
							05-5	15-JUL-20	2007	15-JUL-20	36,538		36,538	2,030	34,508	EST
							05-6	15-JUL-20	2006	15-JUL-20	39,048		39,048	3,587	35,461	EST
Total:											2,02,778		2,02,778	17,020	1,85,758	
Total for the Major Head : 2041											2,02,778		2,02,778	17,020	1,85,758	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-1	13-JUL-20	2440	13-JUL-20	2,17,034		2,17,034	20,210	1,96,824	EST
							06-10	13-JUL-20	2431	13-JUL-20	98,569		98,569	6,590	91,979	EST
							06-11	13-JUL-20	2430	13-JUL-20	18,266		18,266	1,615	16,651	EST
							06-12	13-JUL-20	2429	13-JUL-20	87,589		87,589	7,684	79,905	EST

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2041	00	101	08	00	01	Salaries	06-2	13-JUL-20	2439	13-JUL-20	18,266		18,266	1,615	16,651	EST
							06-3	13-JUL-20	2438	13-JUL-20	66,912		66,912	5,060	61,852	EST
							06-4	13-JUL-20	2437	13-JUL-20	98,569		98,569	6,590	91,979	EST
							06-5	13-JUL-20	2436	13-JUL-20	85,089		85,089	7,684	77,405	EST
							06-6	13-JUL-20	2435	13-JUL-20	39,048		39,048	3,587	35,461	EST
							06-7	13-JUL-20	2434	13-JUL-20	39,048		39,048	3,587	35,461	EST
							06-8	13-JUL-20	2433	13-JUL-20	66,912		66,912	5,060	61,852	EST
							06-9	13-JUL-20	2432	13-JUL-20	2,17,034		2,17,034	20,210	1,96,824	EST
Total:											10,52,336		10,52,336	89,492	9,62,844	
Total for the Major Head : 2041											10,52,336		10,52,336	89,492	9,62,844	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-1	04-JUL-20	1614	04-JUL-20	21,582		21,582	1,684	19,898	EST
							10-2	04-JUL-20	1613	04-JUL-20	22,006		22,006	1,989	20,017	EST

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2041	00	101	07	00	01	Salaries	10-3	04-JUL-20	1615	04-JUL-20	43,164		43,164	3,368	39,796	EST
							10-4	10-JUL-20	1815	10-JUL-20	22,835		22,835	2,069	20,766	EST
							10-5	10-JUL-20	1814	10-JUL-20	22,835		22,835	2,069	20,766	EST
Total:											1,32,422		1,32,422	11,179	1,21,243	
Total for the Major Head : 2041											1,32,422		1,32,422	11,179	1,21,243	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2041	00	101	10	00	01	Salaries	11-1	14-JUL-20	861	14-JUL-20	73,168		73,168	6,472	66,696	EST
							11-2	14-JUL-20	862	14-JUL-20	3,15,392		3,15,392	28,664	2,86,728	EST
							11-3	14-JUL-20	860	14-JUL-20	6,20,572		6,20,572	54,195	5,66,377	EST
							11-4	14-JUL-20	859	14-JUL-20	7,77,276		7,77,276	56,480	7,20,796	EST
Total:											17,86,408		17,86,408	1,45,811	16,40,597	
Total for the Major Head : 2041											17,86,408		17,86,408	1,45,811	16,40,597	

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Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2041	00	101	03	00	01	Salaries	07-1	20-JUL-20	3779	20-JUL-20	88,236		88,236	6,090	82,146	EST
							07-2	20-JUL-20	3780	20-JUL-20	89,233		89,233	8,121	81,112	EST
							07-3	20-JUL-20	3781	20-JUL-20	62,985		62,985	4,045	58,940	EST
							07-4	20-JUL-20	3782	20-JUL-20	18,866		18,866	1,615	17,251	EST
Total:											2,59,320		2,59,320	19,871	2,39,449	
Total for the Major Head :											2041		2,59,320	19,871	2,39,449	

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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	02-3	02-JUL-20	4668	02-JUL-20	1,09,845		1,09,845	8,325	1,01,520	EST		
Total:											1,09,845		1,09,845	8,325	1,01,520			
			02	00	01	Salaries	02-1	02-JUL-20	4666	02-JUL-20	1,73,483	3,000	1,70,483	17,150	1,53,333	EST		
							02-2	02-JUL-20	4667	02-JUL-20	3,20,885		3,20,885	25,961	2,94,924	EST		
Total:											4,94,368	3,000	4,91,368	43,111	4,48,257			
Total for the Major Head :											2039		6,04,213	3,000	6,01,213	51,436	5,49,777	

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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	10-JUL-20	2455	10-JUL-20	20,249		20,249	1,821	18,428	EST
							06-2	10-JUL-20	2456	10-JUL-20	1,13,285		1,13,285	3,090	1,10,195	EST
							06-3	16-JUL-20	2679	16-JUL-20	31,212		31,212		31,212	EST
Total:											1,64,746		1,64,746	4,911	1,59,835	
Total for the Major Head : 2039											1,64,746		1,64,746	4,911	1,59,835	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2040	00	001	01	00	01	Salaries	01-1	08-JUL-20	3981	08-JUL-20	1,77,182		1,77,182	10,240	1,66,942	EST
							01-2	08-JUL-20	3982	08-JUL-20	3,15,372		3,15,372	18,360	2,97,012	EST
							01-3	01-JUL-20	3586	01-JUL-20	2,20,710		2,20,710	19,994	2,00,716	EST
							01-4	01-JUL-20	3588	01-JUL-20	1,07,796		1,07,796	8,401	99,395	EST
							01-5	01-JUL-20	3589	01-JUL-20	1,97,516		1,97,516	14,180	1,83,336	EST
							01-6	01-JUL-20	3590	01-JUL-20	69,102		69,102	5,060	64,042	EST
							01-7	01-JUL-20	3591	01-JUL-20	1,20,690		1,20,690	11,290	1,09,400	EST

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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	01-8	01-JUL-20	3592	01-JUL-20	1,09,425		1,09,425	8,866	1,00,559	EST
Total:											13,17,793		13,17,793	96,391	12,21,402	
		101	02	00	01	Salaries	01-10	01-JUL-20	3594	01-JUL-20	9,43,410		9,43,410	1,24,780	8,18,630	EST
							01-11	01-JUL-20	3595	01-JUL-20	3,80,475		3,80,475	29,300	3,51,175	EST
							01-12	01-JUL-20	3596	01-JUL-20	6,09,451		6,09,451	50,493	5,58,958	EST
							01-13	01-JUL-20	3597	01-JUL-20	4,66,785		4,66,785	37,485	4,29,300	EST
							01-14	01-JUL-20	3598	01-JUL-20	90,768		90,768	7,148	83,620	EST
							01-9	01-JUL-20	3593	01-JUL-20	3,03,000		3,03,000	24,890	2,78,110	EST
Total:											27,93,889		27,93,889	2,74,096	25,19,793	
Total for the Major Head :									2040		41,11,682		41,11,682	3,70,487	37,41,195	
2045	00	101	02	00	01	Salaries	01-1	01-JUL-20	3599	01-JUL-20	39,684		39,684	4,030	35,654	EST
Total:											39,684		39,684	4,030	35,654	
Total for the Major Head :									2045		39,684		39,684	4,030	35,654	

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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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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2040	00	101	02	00	01	Salaries	14-1	06-JUL-20	489	06-JUL-20	1,00,785		1,00,785	11,090	89,695	EST
							14-2	06-JUL-20	490	06-JUL-20	40,230		40,230	3,030	37,200	EST
Total:											1,41,015		1,41,015	14,120	1,26,895	
Total for the Major Head : 2040											1,41,015		1,41,015	14,120	1,26,895	

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Suspense Group : 1 State Taxes Suspense

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	02-JUL-20	2810	02-JUL-20	67,659		67,659	10,030	57,629	EST
							07-2	02-JUL-20	2811	02-JUL-20	25,143		25,143	2,003	23,140	EST
							07-3	02-JUL-20	2812	02-JUL-20	57,044		57,044	5,060	51,984	EST
Total:											1,49,846		1,49,846	17,093	1,32,753	
Total for the Major Head : 2040											1,49,846		1,49,846	17,093	1,32,753	

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 :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	03-JUL-20	4838	03-JUL-20	25,008		25,008		25,008	EST
							15-10	02-JUL-20	4812	02-JUL-20	36,837		36,837		36,837	EST
							15-11	08-JUL-20	5208	08-JUL-20	77,651		77,651		77,651	EST
							15-12	14-JUL-20	4979	14-JUL-20	4,068		4,068		4,068	EST
							15-13	23-JUL-20	5725	23-JUL-20	14,183		14,183		14,183	EST
							15-14	13-JUL-20	5334	13-JUL-20	7,219		7,219		7,219	EST
							15-15	13-JUL-20	5340	13-JUL-20	37,153		37,153		37,153	EST
							15-16	15-JUL-20	5450	15-JUL-20	13,957		13,957		13,957	EST
							15-17	13-JUL-20	5379	13-JUL-20	63,468		63,468		63,468	EST
							15-18	22-JUL-20	5620	22-JUL-20	75,063		75,063		75,063	EST
							15-19	22-JUL-20	5618	22-JUL-20	33,646		33,646		33,646	EST
							15-2	09-JUL-20	5256	09-JUL-20	28,258		28,258		28,258	EST
							15-20	22-JUL-20	5633	22-JUL-20	35,482		35,482		35,482	EST
							15-21	22-JUL-20	5632	22-JUL-20	36,303		36,303		36,303	EST
							15-22	22-JUL-20	5631	22-JUL-20	1,94,304		1,94,304		1,94,304	EST
							15-23	15-JUL-20	5440	15-JUL-20	36,303		36,303		36,303	EST
							15-24	15-JUL-20	5446	15-JUL-20	37,086		37,086		37,086	EST
							15-25	20-JUL-20	5568	20-JUL-20	53,848		53,848		53,848	EST
							15-26	21-JUL-20	5595	21-JUL-20	2,630		2,630		2,630	EST
							15-27	18-JUL-20	5543	18-JUL-20	23,547		23,547		23,547	EST
							15-28	18-JUL-20	5539	18-JUL-20	425		425		425	EST

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2049	03	108	45	00	45	Interest											
							15-29	18-JUL-20	5510	18-JUL-20	41,311		41,311		41,311	EST	
							15-3	09-JUL-20	5257	09-JUL-20	17,637		17,637		17,637	EST	
							15-30	17-JUL-20	5520	17-JUL-20	37,595		37,595		37,595	EST	
							15-31	17-JUL-20	5507	17-JUL-20	36,196		36,196		36,196	EST	
							15-32	17-JUL-20	5495	17-JUL-20	10,955		10,955		10,955	EST	
							15-33	30-JUL-20	6390	30-JUL-20	29,780		29,780		29,780	EST	
							15-34	30-JUL-20	6388	30-JUL-20	18,500		18,500		18,500	EST	
							15-35	31-JUL-20	6427	31-JUL-20	71,508		71,508		71,508	EST	
							15-36	31-JUL-20	6489	31-JUL-20	48,869		48,869		48,869	EST	
							15-37	31-JUL-20	6487	31-JUL-20	2,45,271		2,45,271		2,45,271	EST	
							15-4	09-JUL-20	5258	09-JUL-20	13,763		13,763		13,763	EST	
							15-5	07-JUL-20	5189	07-JUL-20	14,236		14,236		14,236	EST	
							15-6	07-JUL-20	5184	07-JUL-20	1,05,581		1,05,581		1,05,581	EST	
							15-7	03-JUL-20	4937	03-JUL-20	1,64,148		1,64,148		1,64,148	EST	
							15-8	03-JUL-20	4933	03-JUL-20	20,550		20,550		20,550	EST	
							15-9	03-JUL-20	4936	03-JUL-20	33,337		33,337		33,337	EST	
Total:											17,45,676		17,45,676		17,45,676		
Total for the Major Head :											2049		17,45,676		17,45,676		17,45,676

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Month of Account : JULY

Suspense Group :

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2049	03	108	45	00	45	Interest		01-1	03-JUL-20	3852	03-JUL-20	522		522	522	EST	
								01-10	20-JUL-20	4294	20-JUL-20	18,419		18,419	18,419	EST	
								01-11	14-JUL-20	4167	14-JUL-20	63,919		63,919	63,919	EST	
								01-12	27-JUL-20	4344	27-JUL-20	80,463		80,463	80,463	EST	
								01-13	27-JUL-20	4346	27-JUL-20	60,723		60,723	60,723	EST	
								01-14	27-JUL-20	4347	27-JUL-20	93,019		93,019	93,019	EST	
								01-15	01-JUL-20	3448	01-JUL-20	64,019		64,019	64,019	EST	
								01-16	01-JUL-20	2759	01-JUL-20	19,042		19,042	19,042	EST	
								01-2	09-JUL-20	3980	09-JUL-20	43,287		43,287	43,287	EST	
								01-3	16-JUL-20	4224	16-JUL-20	17,356		17,356	17,356	EST	
								01-4	16-JUL-20	4195	16-JUL-20	1,20,676		1,20,676	1,20,676	EST	
								01-5	16-JUL-20	4115	16-JUL-20	4,277		4,277	4,277	EST	
								01-6	16-JUL-20	4259	16-JUL-20	18,672		18,672	18,672	EST	
								01-7	14-JUL-20	4188	14-JUL-20	1,86,262		1,86,262	1,86,262	EST	
								01-8	20-JUL-20	4314	20-JUL-20	15,990		15,990	15,990	EST	
								01-9	20-JUL-20	4291	20-JUL-20	4,366		4,366	4,366	EST	
Total:											8,11,012		8,11,012		8,11,012		
Total for the Major Head :											2049		8,11,012		8,11,012		8,11,012

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Month of Account : JULY

Suspense Group :

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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 : 3 Imphal Sub-Treasury																		
2049	01	200	35	00	45	Interest	03-13	15-JUL-20	2978	15-JUL-20	25,03,045		25,03,045		25,03,045	EST		
Total:											25,03,045		25,03,045		25,03,045			
	03	108	45	00	45	Interest	03-1	02-JUL-20	2335	02-JUL-20	64,069		64,069		64,069	EST		
							03-10	13-JUL-20	2760	13-JUL-20	3,87,624		3,87,624		3,87,624	EST		
							03-11	14-JUL-20	2934	14-JUL-20	41,904		41,904		41,904	EST		
							03-12	14-JUL-20	2946	14-JUL-20	37,695		37,695		37,695	EST		
							03-14	22-JUL-20	3063	22-JUL-20	43,653		43,653		43,653	EST		
							03-15	23-JUL-20	3097	23-JUL-20	1,42,959		1,42,959		1,42,959	EST		
							03-16	23-JUL-20	3109	23-JUL-20	31,714		31,714		31,714	EST		
							03-17	31-JUL-20	3054	31-JUL-20	26,225		26,225		26,225	EST		
							03-2	02-JUL-20	2337	02-JUL-20	36,854		36,854		36,854	EST		
							03-3	02-JUL-20	2550	02-JUL-20	1,12,672		1,12,672		1,12,672	EST		
							03-4	03-JUL-20	2576	03-JUL-20	25,657		25,657		25,657	EST		
							03-5	06-JUL-20	2658	06-JUL-20	18,568		18,568		18,568	EST		
							03-6	06-JUL-20	2656	06-JUL-20	37,671		37,671		37,671	EST		
							03-7	07-JUL-20	2699	07-JUL-20	28,672		28,672		28,672	EST		
							03-8	07-JUL-20	2690	07-JUL-20	1,24,249		1,24,249		1,24,249	EST		
							03-9	10-JUL-20	2874	10-JUL-20	1,53,688		1,53,688		1,53,688	EST		
Total:											13,13,874		13,13,874		13,13,874			
Total for the Major Head :											2049		38,16,919		38,16,919		38,16,919	

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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 : 4 Moirang Sub-Treasury																
2049	03	108	45	00	45	Interest	04-1	02-JUL-20	349	02-JUL-20	132		132		132	EST
							04-2	02-JUL-20	346	02-JUL-20	58,568		58,568		58,568	EST
							04-3	03-JUL-20	368	03-JUL-20	15,980		15,980		15,980	EST
Total:											74,680		74,680		74,680	
Total for the Major Head : 2049											74,680		74,680		74,680	

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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	02-1	02-JUL-20	4817	02-JUL-20	73,178		73,178		73,178	EST
							02-10	10-JUL-20	5485	10-JUL-20	36,447		36,447		36,447	EST
							02-11	10-JUL-20	5516	10-JUL-20	74,184		74,184		74,184	EST
							02-12	09-JUL-20	5342	09-JUL-20	37,086		37,086		37,086	EST
							02-13	08-JUL-20	5354	08-JUL-20	18,151		18,151		18,151	EST
							02-15	08-JUL-20	5360	08-JUL-20	17,541		17,541		17,541	EST
							02-16	13-JUL-20	5619	13-JUL-20	28,749		28,749		28,749	EST

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest		02-17	08-JUL-20	5263	08-JUL-20	36,421		36,421	36,421	EST
								02-18	14-JUL-20	5639	14-JUL-20	36,408		36,408	36,408	EST
								02-19	14-JUL-20	5242	14-JUL-20	14,390		14,390	14,390	EST
								02-2	02-JUL-20	4612	02-JUL-20	36,860		36,860	36,860	EST
								02-20	16-JUL-20	5762	16-JUL-20	74,427		74,427	74,427	EST
								02-21	15-JUL-20	5612	15-JUL-20	35,479		35,479	35,479	EST
								02-22	16-JUL-20	5766	16-JUL-20	55,226		55,226	55,226	EST
								02-23	20-JUL-20	5907	20-JUL-20	35,930		35,930	35,930	EST
								02-24	20-JUL-20	5895	20-JUL-20	6,176		6,176	6,176	EST
								02-25	15-JUL-20	5702	15-JUL-20	33,867		33,867	33,867	EST
								02-26	20-JUL-20	5243	20-JUL-20	36,540		36,540	36,540	EST
								02-27	31-JUL-20	6584	31-JUL-20	36,833		36,833	36,833	EST
								02-28	31-JUL-20	6582	31-JUL-20	50,989		50,989	50,989	EST
								02-29	27-JUL-20	5813	27-JUL-20	1,631		1,631	1,631	EST
								02-3	02-JUL-20	4613	02-JUL-20	62,827		62,827	62,827	EST
								02-30	28-JUL-20	6234	28-JUL-20	36,304		36,304	36,304	EST
								02-31	27-JUL-20	6083	27-JUL-20	27,622		27,622	27,622	EST
								02-4	02-JUL-20	4614	02-JUL-20	19,312		19,312	19,312	EST
								02-5	02-JUL-20	4615	02-JUL-20	18,836		18,836	18,836	EST
								02-6	07-JUL-20	5253	07-JUL-20	1,29,604		1,29,604	1,29,604	EST
								02-7	09-JUL-20	5483	09-JUL-20	1,08,688		1,08,688	1,08,688	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	02-8	07-JUL-20	5252	07-JUL-20	86,410		86,410		86,410	EST		
							02-9	06-JUL-20	5068	06-JUL-20	36,290		36,290		36,290	EST		
Total:											13,02,406		13,02,406		13,02,406			
	60	101	01	01	50	Other Charges	02-14	09-JUL-20	5415	09-JUL-20	3,733		3,733		3,733	EST		
Total:											3,733		3,733		3,733			
Total for the Major Head :											2049		13,06,139		13,06,139		13,06,139	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-1	01-JUL-20	1245	01-JUL-20	66,648		66,648		66,648	EST
							13-2	06-JUL-20	1344	06-JUL-20	33,941		33,941		33,941	EST
							13-3	07-JUL-20	1308	07-JUL-20	41,115		41,115		41,115	EST
							13-4	14-JUL-20	1513	14-JUL-20	30,467		30,467		30,467	EST
							13-5	14-JUL-20	1510	14-JUL-20	56,715		56,715		56,715	EST
							13-6	23-JUL-20	1619	23-JUL-20	18,104		18,104		18,104	EST

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Month of Account : JULY

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 : 6 Chandel Treasury																
2049	03	108	45	00	45	Interest	13-7	23-JUL-20	1641	23-JUL-20	36,304		36,304		36,304	EST
Total:											2,83,294		2,83,294		2,83,294	
Total for the Major Head : 2049											2,83,294		2,83,294		2,83,294	

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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 : 7 Moreh Sub-Treasury																
2049	03	108	45	00	45	Interest	14-1	04-JUL-20	432	04-JUL-20	6,176		6,176		6,176	EST
							14-2	14-JUL-20	532	14-JUL-20	35,768		35,768		35,768	EST
Total:											41,944		41,944		41,944	
Total for the Major Head : 2049											41,944		41,944		41,944	

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Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2049	03	108	45	00	45	Interest	10-1	04-JUL-20	1629	04-JUL-20	33,029		33,029		33,029	EST
							10-2	06-JUL-20	1655	06-JUL-20	36,303		36,303		36,303	EST
							10-3	07-JUL-20	1600	07-JUL-20	31,526		31,526		31,526	EST
							10-4	10-JUL-20	1812	10-JUL-20	18,152		18,152		18,152	EST
							10-5	10-JUL-20	1811	10-JUL-20	13,841		13,841		13,841	EST
							10-6	23-JUL-20	1940	23-JUL-20	31,932		31,932		31,932	EST
							10-7	23-JUL-20	1960	23-JUL-20	28,881		28,881		28,881	EST
							10-8	30-JUL-20	2008	30-JUL-20	77,042		77,042		77,042	EST
Total:											2,70,706		2,70,706		2,70,706	
Total for the Major Head : 2049											2,70,706		2,70,706		2,70,706	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest	11-1	03-JUL-20	686	03-JUL-20	35,733		35,733		35,733	EST
							11-2	07-JUL-20	738	07-JUL-20	14,750		14,750		14,750	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 4

Month of Account : JULY

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 : 9 Kangpokpi Sub-Treasury																
2049	03	108	45	00	45	Interest										
Total:											50,483		50,483		50,483	
Total for the Major Head : 2049											50,483		50,483		50,483	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
								07-1	03-JUL-20	3317	03-JUL-20	18,152		18,152	18,152	EST
								07-10	07-JUL-20	3465	07-JUL-20	36,303		36,303	36,303	EST
								07-11	13-JUL-20	3524	13-JUL-20	25,854		25,854	25,854	EST
								07-12	13-JUL-20	3525	13-JUL-20	27,707		27,707	27,707	EST
								07-13	14-JUL-20	3638	14-JUL-20	36,303		36,303	36,303	EST
								07-14	20-JUL-20	3736	20-JUL-20	8,709		8,709	8,709	EST
								07-15	20-JUL-20	3738	20-JUL-20	27,611		27,611	27,611	EST
								07-16	14-JUL-20	3646	14-JUL-20	8,721		8,721	8,721	EST
								07-17	02-JUL-20	3154	02-JUL-20	54,835		54,835	54,835	EST
								07-18	02-JUL-20	3285	02-JUL-20	18,102		18,102	18,102	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 4

Month of Account : JULY

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 : 11 Bishnupur Treasury																
2049	03	108	45	00	45	Interest	05-1	02-JUL-20	1754	02-JUL-20	29,172		29,172		29,172	EST
							05-10	16-JUL-20	2364	16-JUL-20	1,08,159		1,08,159		1,08,159	EST
							05-11	20-JUL-20	2414	20-JUL-20	36,027		36,027		36,027	EST
							05-12	20-JUL-20	2412	20-JUL-20	36,303		36,303		36,303	EST
							05-13	15-JUL-20	2293	15-JUL-20	37,563		37,563		37,563	EST
							05-14	15-JUL-20	2291	15-JUL-20	1,03,076		1,03,076		1,03,076	EST
							05-15	15-JUL-20	2289	15-JUL-20	51,517		51,517		51,517	EST
							05-16	24-JUL-20	2470	24-JUL-20	12,981		12,981		12,981	EST
							05-2	02-JUL-20	1918	02-JUL-20	37,036		37,036		37,036	EST
							05-3	07-JUL-20	2116	07-JUL-20	13,523		13,523		13,523	EST
							05-4	13-JUL-20	2163	13-JUL-20	24,917		24,917		24,917	EST
							05-5	16-JUL-20	2374	16-JUL-20	30,301		30,301		30,301	EST
							05-6	16-JUL-20	2372	16-JUL-20	12,216		12,216		12,216	EST
							05-7	16-JUL-20	2369	16-JUL-20	21,462		21,462		21,462	EST
							05-8	16-JUL-20	2367	16-JUL-20	36,303		36,303		36,303	EST
							05-9	21-JUL-20	2431	21-JUL-20	59,328		59,328		59,328	EST
Total:											6,49,884		6,49,884		6,49,884	
Total for the Major Head : 2049											6,49,884		6,49,884		6,49,884	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Compilation Sheet

Run Date :

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for the year 2020-2021

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 : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	02-JUL-20	2122	02-JUL-20	57,166		57,166		57,166	EST
							06-2	02-JUL-20	2152	02-JUL-20	41,211		41,211		41,211	EST
							06-3	03-JUL-20	2038	03-JUL-20	18,815		18,815		18,815	EST
							06-4	03-JUL-20	2137	03-JUL-20	38,438		38,438		38,438	EST
							06-5	13-JUL-20	2602	13-JUL-20	84,765		84,765		84,765	EST
							06-6	21-JUL-20	2667	21-JUL-20	73,177		73,177		73,177	EST
							06-7	21-JUL-20	2665	21-JUL-20	3,667		3,667		3,667	EST
Total:											3,17,239		3,17,239		3,17,239	
Total for the Major Head : 2049											3,17,239		3,17,239		3,17,239	

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	03-JUL-20	1443	03-JUL-20	24,408		24,408		24,408	EST
							09-2	03-JUL-20	1442	03-JUL-20	49,050		49,050		49,050	EST
							09-3	03-JUL-20	1374	03-JUL-20	68,264		68,264		68,264	EST

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Run Date :

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for the year 2020-2021

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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 : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-4	04-JUL-20	1545	04-JUL-20	18,628		18,628		18,628	EST
							09-5	23-JUL-20	1722	23-JUL-20	31,712		31,712		31,712	EST
							09-6	29-JUL-20	1785	29-JUL-20	2,48,232		2,48,232		2,48,232	EST
Total:											4,40,294		4,40,294		4,40,294	
Total for the Major Head : 2049											4,40,294		4,40,294		4,40,294	

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 : 14 Jiribam Treasury																
2049	03	108	45	00	45	Interest	08-1	02-JUL-20	551	02-JUL-20	40,061		40,061		40,061	EST
							08-2	04-JUL-20	612	04-JUL-20	36,149		36,149		36,149	EST
							08-3	17-JUL-20	563	17-JUL-20	29,358		29,358		29,358	EST
							08-4	17-JUL-20	671	17-JUL-20	25,533		25,533		25,533	EST
							08-5	17-JUL-20	670	17-JUL-20	25,533		25,533		25,533	EST
Total:											1,56,634		1,56,634		1,56,634	
Total for the Major Head : 2049											1,56,634		1,56,634		1,56,634	

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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 : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-1	23-JUL-20	2700	23-JUL-20	39,067		39,067		39,067	EST
							12-2	23-JUL-20	2726	23-JUL-20	50,089		50,089		50,089	EST
							12-3	23-JUL-20	2704	23-JUL-20	35,623		35,623		35,623	EST
							12-4	02-JUL-20	1786	02-JUL-20	9,085		9,085		9,085	EST
							12-5	17-JUL-20	2671	17-JUL-20	43,481		43,481		43,481	EST
							12-6	17-JUL-20	2592	17-JUL-20	18,239		18,239		18,239	EST
							12-7	17-JUL-20	2490	17-JUL-20	27,435		27,435		27,435	EST
Total:											2,23,019		2,23,019		2,23,019	
Total for the Major Head : 2049											2,23,019		2,23,019		2,23,019	

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 : 208 Saitu Gamphazol Sub-Treasury																
2049	03	108	45	00	45	Interest	19-1	01-JUL-20	391	01-JUL-20	27,665		27,665		27,665	EST
							19-2	10-JUL-20	491	10-JUL-20	60,574		60,574		60,574	EST
Total:											88,239		88,239		88,239	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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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
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SOURCE : 208 Saitu Gamphazol Sub-Treasury

2049	Total for the Major Head :										2049	88,239	88,239	88,239	
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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
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SOURCE : 367 Wangoi Sub Treasury

2049	03	108	45	00	45	Interest	17-1	07-JUL-20	508	07-JUL-20	440		440		440	EST
							17-2	08-JUL-20	544	08-JUL-20	19,246		19,246		19,246	EST
							17-3	08-JUL-20	535	08-JUL-20	17,406		17,406		17,406	EST
							17-4	21-JUL-20	578	21-JUL-20	5,626		5,626		5,626	EST
							17-5	21-JUL-20	577	21-JUL-20	9,223		9,223		9,223	EST
							17-6	21-JUL-20	576	21-JUL-20	10,219		10,219		10,219	EST
							17-7	22-JUL-20	606	22-JUL-20	1,66,848		1,66,848		1,66,848	EST
Total:											2,29,008		2,29,008		2,29,008	
Total for the Major Head :											2049	2,29,008	2,29,008	2,29,008		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

Accounting Month : 4**Month of Account : JULY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 2 Council of Ministers****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	01-JUL-20	2392	01-JUL-20	34,70,000		34,70,000	61,065	34,08,935	EST
Total:											34,70,000		34,70,000	61,065	34,08,935	
		108	04	00	11	Domestic Travel Ex	03-3	22-JUL-20	3086	22-JUL-20	38,778		38,778		38,778	EST
							03-4	22-JUL-20	3085	22-JUL-20	2,06,051		2,06,051		2,06,051	EST
Total:											2,44,829		2,44,829		2,44,829	
		800	02	00	50	Other Charges	03-5	30-JUL-20	3376	30-JUL-20	1,56,40,018		1,56,40,018		1,56,40,018	EST
Total:											1,56,40,018		1,56,40,018		1,56,40,018	
					51	Motor Vehicles	03-2	14-JUL-20	2932	14-JUL-20	1,67,728		1,67,728		1,67,728	EST
Total:											1,67,728		1,67,728		1,67,728	
Total for the Major Head :										2013	1,95,22,575		1,95,22,575	61,065	1,94,61,510	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 3 Secretariat****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	4	22-OCT-19	347	22-OCT-19	69,440		69,440	120	69,320	EST
							46	22-OCT-19	402	22-OCT-19	49,694	1,129	48,565	15,120	33,445	EST

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Run Date :

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for the year 2020-2021

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 : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	47	22-OCT-19	403	22-OCT-19	2,19,863	863	2,19,000	47,700	1,71,300	EST
							48	22-OCT-19	404	22-OCT-19	1,51,217	563	1,50,654	13,901	1,36,753	EST
							49	22-OCT-19	405	22-OCT-19	1,63,603	2,944	1,60,659	13,351	1,47,308	EST
							5	16-OCT-19	416	07-OCT-19	1,050		1,050		1,050	EST
							50	22-OCT-19	406	22-OCT-19	2,95,869	3,113	2,92,756	59,135	2,33,621	EST
							51	22-OCT-19	407	22-OCT-19	3,33,537	4,441	3,29,096	26,072	3,03,024	EST
							52	16-OCT-19	408	07-OCT-19	4,020		4,020		4,020	EST
							53	22-OCT-19	409	22-OCT-19	15,900		15,900		15,900	EST
							54	22-OCT-19	410	22-OCT-19	2,130		2,130		2,130	EST
							55	22-OCT-19	411	22-OCT-19	277		277		277	EST
							56	22-OCT-19	412	22-OCT-19	3,395		3,395		3,395	EST
							57	22-OCT-19	22	22-OCT-19	1,714		1,714		1,714	EST
							58	22-OCT-19	414	22-OCT-19	2,907		2,907		2,907	EST
							6	16-OCT-19	245	07-OCT-19	170		170		170	EST
							62	22-OCT-19	421	22-OCT-19	69,440		69,440	120	69,320	EST
							73	16-OCT-19	403	07-OCT-19	1,050		1,050		1,050	EST
							74	16-OCT-19	404	07-OCT-19	170		170		170	EST
							75	22-OCT-19	420	22-OCT-19	3,00,000		3,00,000		3,00,000	EST
							Total:				16,85,446		13,05,372,393	1,75,519	14,96,874	
						02 Wages	68	22-OCT-19	422	22-OCT-19	3,600		3,600		3,600	EST
							69	22-OCT-19	423	22-OCT-19	3,03,685		3,03,685		3,03,685	EST

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for the year 2020-2021

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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 : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages	8	16-OCT-19	348	07-OCT-19	2,95,904		2,95,904		2,95,904	EST
							9	22-OCT-19	349	22-OCT-19	3,600		3,600		3,600	EST
							Total:				6,06,789		6,06,789		6,06,789	
					13	Office Expenses	10	16-OCT-19	301	07-OCT-19	1,866		1,866		1,866	EST
							11	16-OCT-19	346	07-OCT-19	11,316		11,316		11,316	EST
							12	16-OCT-19	353	07-OCT-19	276		276		276	EST
							13	16-OCT-19	353	07-OCT-19	180		180		180	EST
							14	16-OCT-19	396	21-OCT-19	13,098		13,098		13,098	EST
							15	22-OCT-19	359	21-OCT-19	20,221		20,221		20,221	EST
							16	22-OCT-19	360	21-OCT-19	5,301		5,301		5,301	EST
							17	22-OCT-19	361	21-OCT-19	17,600		17,600		17,600	EST
							19	16-OCT-19	363	07-OCT-19	473		473		473	EST
							2	16-OCT-19	333	21-OCT-19	72,497		72,497		72,497	EST
							20	22-OCT-19	374	21-OCT-19	11,414		11,414		11,414	EST
							21	22-OCT-19	358	21-OCT-19	28,312		28,312		28,312	EST
							22	22-OCT-19	367	21-OCT-19	15,550		15,550		15,550	EST
							23	16-OCT-19	366	21-OCT-19	14,217		14,217		14,217	EST
							24	16-OCT-19	364	21-OCT-19	5,000		5,000		5,000	EST
							25	16-OCT-19	350	21-OCT-19	17,700		17,700		17,700	EST
							26	16-OCT-19	365	21-OCT-19	15,571		15,571		15,571	EST
							27	16-OCT-19	369	21-OCT-19	9,684		9,684		9,684	EST

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Run Date :

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for the year 2020-2021

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 : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	28	16-OCT-19	371	21-OCT-19	1,656		1,656		1,656	EST
							29	16-OCT-19	356	21-OCT-19	470		470		470	EST
							3	16-OCT-19	283	21-OCT-19	20,350		20,350		20,350	EST
							30	16-OCT-19	385	21-OCT-19	27,023		27,023		27,023	EST
							31	16-OCT-19	386	21-OCT-19	3,700		3,700		3,700	EST
							32	16-OCT-19	387	21-OCT-19	4,898		4,898		4,898	EST
							33	16-OCT-19	376	21-OCT-19	11,500		11,500		11,500	EST
							34	16-OCT-19	384	07-OCT-19	489		489		489	EST
							35	16-OCT-19	389	07-OCT-19	1,020		1,020		1,020	EST
							36	16-OCT-19	372	21-OCT-19	74,090		74,090		74,090	EST
							37	22-OCT-19	363	21-OCT-19	23,177		23,177		23,177	EST
							39	16-OCT-19	375	21-OCT-19	1,53,966		1,53,966		1,53,966	EST
							40	22-OCT-19	368	21-OCT-19	13,450		13,450		13,450	EST
							44	16-OCT-19	353	21-OCT-19	9,320		9,320		9,320	EST
							59	16-OCT-19	373	21-OCT-19	25,665		25,665		25,665	EST
							60	16-OCT-19	397	21-OCT-19	25,690		25,690		25,690	EST
							61	16-OCT-19	424	21-OCT-19	5,500		5,500		5,500	EST
							63	16-OCT-19	352	21-OCT-19	14,024		14,024		14,024	EST
							64	16-OCT-19	388	21-OCT-19	10,317		10,317		10,317	EST
							65	16-OCT-19	389	21-OCT-19	49,980		49,980		49,980	EST
							66	16-OCT-19	392	21-OCT-19	283		283		283	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 : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	67	16-OCT-19	391	21-OCT-19	1,322		1,322		1,322	EST
							7	16-OCT-19	245	07-OCT-19	20,060		20,060		20,060	EST
							70	16-OCT-19	366	21-OCT-19	3,750		3,750		3,750	EST
							71	16-OCT-19	419	21-OCT-19	10,828		10,828		10,828	EST
							72	16-OCT-19	415	21-OCT-19	74,090		74,090		74,090	EST
							79	16-OCT-19	380	21-OCT-19	95,403		95,403		95,403	EST
							Total:				9,42,297		9,42,297		9,42,297	
					20	Other Administrativ	01-1	16-OCT-19	332	07-OCT-19	3,835		3,835		3,835	MIS
							18	22-OCT-19	362	22-OCT-19	3,440		3,440		3,440	EST
							38	22-OCT-19	354	22-OCT-19	3,280		3,280		3,280	EST
							Total:				10,555		10,555		10,555	
					01	13 Office Expenses	41	22-OCT-19	400	21-OCT-19	5,176		5,176		5,176	EST
							42	22-OCT-19	401	21-OCT-19	80,937		80,937		80,937	EST
							43	22-OCT-19	399	21-OCT-19	2,25,205		2,25,205		2,25,205	EST
							45	22-OCT-19	398	21-OCT-19	2,01,514		2,01,514		2,01,514	EST
							Total:				5,12,832		5,12,832		5,12,832	
Total for the Major Head :							2070				37,57,919	13,053	37,44,866	1,75,519	35,69,347	

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Suspense Group :

Grant Code : 3 Secretariat

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	01	00	01	Salaries	03-15	01-JUL-20	2394	01-JUL-20	2,56,008		2,56,008	25,105	2,30,903	EST
							03-16	01-JUL-20	2393	01-JUL-20	1,62,804		1,62,804	14,120	1,48,684	EST
						Total:					4,18,812		4,18,812	39,225	3,79,587	
					13	Office Expenses	03-53	22-JUL-20	3088	22-JUL-20	18,753		18,753		18,753	EST
						Total:					18,753		18,753		18,753	
			05	00	13	Office Expenses	03-33	08-JUL-20	2798	08-JUL-20	3,59,938		3,59,938		3,59,938	EST
							03-34	08-JUL-20	2799	08-JUL-20	3,90,420		3,90,420		3,90,420	EST
						Total:					7,50,358		7,50,358		7,50,358	
			14	00	01	Salaries	03-21	03-JUL-20	2607	03-JUL-20	7,22,960		7,22,960		7,22,960	EST
							03-22	03-JUL-20	2608	03-JUL-20	4,34,688		4,34,688		4,34,688	EST
						Total:					11,57,648		11,57,648		11,57,648	
			17	00	01	Salaries	03-1	01-JUL-20	2515	01-JUL-20	53,13,833		53,13,833	3,71,980	49,41,853	EST
							03-10	01-JUL-20	2386	01-JUL-20	37,31,869		37,31,869	4,71,410	32,60,459	EST
							03-11	01-JUL-20	2387	01-JUL-20	25,38,413		25,38,413	2,97,280	22,41,133	EST
							03-12	01-JUL-20	2389	01-JUL-20	28,53,000		28,53,000	1,76,315	26,76,685	EST
							03-13	01-JUL-20	2390	01-JUL-20	3,943		3,943	297	3,646	EST
							03-14	01-JUL-20	2388	01-JUL-20	30,24,972		30,24,972	2,89,530	27,35,442	EST
							03-19	02-JUL-20	2567	02-JUL-20	67,714		67,714	3,401	64,313	EST
							03-2	01-JUL-20	2517	01-JUL-20	60,43,404		60,43,404	4,76,106	55,67,298	EST
							03-20	02-JUL-20	2568	02-JUL-20	2,51,436		2,51,436	21,744	2,29,692	EST
							03-26	08-JUL-20	2769	08-JUL-20	47,709		47,709		47,709	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										
							03-27	08-JUL-20	2770	08-JUL-20	2,10,904		2,10,904		2,10,904	EST
							03-28	08-JUL-20	2774	08-JUL-20	4,500		4,500		4,500	EST
							03-29	08-JUL-20	2775	08-JUL-20	2,20,545		2,20,545	9,000	2,11,545	EST
							03-3	01-JUL-20	2516	01-JUL-20	25,91,380		25,91,380	2,14,428	23,76,952	EST
							03-30	08-JUL-20	2776	08-JUL-20	2,20,545		2,20,545	9,000	2,11,545	EST
							03-31	08-JUL-20	2777	08-JUL-20	80,867		80,867		80,867	EST
							03-32	08-JUL-20	2778	08-JUL-20	2,87,460		2,87,460	18,000	2,69,460	EST
							03-4	01-JUL-20	2514	01-JUL-20	15,61,035	37,813	15,23,222	96,440	14,26,782	EST
							03-43	14-JUL-20	2931	14-JUL-20	2,56,980		2,56,980		2,56,980	EST
							03-48	22-JUL-20	3091	22-JUL-20	15,61,951		15,61,951		15,61,951	EST
							03-49	22-JUL-20	3078	22-JUL-20	86,533		86,533		86,533	EST
							03-5	01-JUL-20	2513	01-JUL-20	9,26,467		9,26,467	1,23,960	8,02,507	EST
							03-54	22-JUL-20	3079	22-JUL-20	36,549		36,549		36,549	EST
							03-55	22-JUL-20	3077	22-JUL-20	39,757		39,757		39,757	EST
							03-57	23-JUL-20	3132	23-JUL-20	34,913		34,913		34,913	EST
							03-58	23-JUL-20	3144	23-JUL-20	26,08,176		26,08,176		26,08,176	EST
							03-59	23-JUL-20	3154	23-JUL-20	21,97,383		21,97,383		21,97,383	EST
							03-6	01-JUL-20	2512	01-JUL-20	1,95,783		1,95,783	10,120	1,85,663	EST
							03-7	01-JUL-20	2391	01-JUL-20	51,03,807		51,03,807	6,47,462	44,56,345	EST
							03-8	01-JUL-20	2398	01-JUL-20	4,80,528		4,80,528	44,300	4,36,228	EST
							03-9	01-JUL-20	2385	01-JUL-20	55,03,779		55,03,779	7,05,295	47,98,484	EST

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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	22	01	50	Other Charges	03-35	09-JUL-20	2707	09-JUL-20	2,31,078		2,31,078		2,31,078	EST
							03-42	10-JUL-20	2875	10-JUL-20	4,50,000		4,50,000		4,50,000	EST
							03-50	22-JUL-20	3101	22-JUL-20	6,34,225		6,34,225		6,34,225	EST
							03-52	22-JUL-20	3090	22-JUL-20	1,44,000		1,44,000		1,44,000	EST
							03-56	23-JUL-20	3111	23-JUL-20	3,27,990		3,27,990		3,27,990	EST
Total:											17,87,293		17,87,293		17,87,293	
Total for the Major Head :										2052	5,84,34,591	37,813	5,83,96,778	40,25,293	5,43,71,485	
3451	00	092	07	00	01	Salaries	03-1	01-JUL-20	2508	01-JUL-20	1,29,747		1,29,747	16,244	1,13,503	EST
							03-2	01-JUL-20	2506	01-JUL-20	41,106		41,106		41,106	EST
							03-3	01-JUL-20	2507	01-JUL-20	36,154		36,154		36,154	EST
							03-4	01-JUL-20	2504	01-JUL-20	1,07,031		1,07,031	1,07,031		EST
							03-5	01-JUL-20	2505	01-JUL-20	93,414		93,414	93,414		EST
							03-6	01-JUL-20	2509	01-JUL-20	1,94,910		1,94,910	31,590	1,63,320	EST
							03-7	01-JUL-20	2510	01-JUL-20	1,16,490		1,16,490	10,045	1,06,445	EST
							03-8	01-JUL-20	2503	01-JUL-20	75,504		75,504		75,504	EST
Total:											7,94,356		7,94,356	2,58,324	5,36,032	
					13	Office Expenses	03-41	17-JUL-20	3045	17-JUL-20	1,03,359		1,03,359		1,03,359	EST
							03-42	17-JUL-20	3046	17-JUL-20	13,500		13,500		13,500	EST
Total:											1,16,859		1,16,859		1,16,859	
			19	00	01	Salaries	03-13	01-JUL-20	2425	01-JUL-20	5,15,879		5,15,879	45,285	4,70,594	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 369 Deputy Resident Commissioner																	
2070	00	115	12	00	13	Office Expenses	12	01-JUL-20	50	13-JUL-20	40,000		40,000		40,000	EST	
							7	01-JUL-20	45	01-JUL-20	338		338		338	EST	
							8	01-JUL-20	46	10-JUL-20	1,046		1,046		1,046	EST	
							9	01-JUL-20	47	10-JUL-20	1,000		1,000		1,000	EST	
						Total:					42,384		42,384		42,384		
				01	13	Office Expenses	10	01-JUL-20	48	10-JUL-20	24,000		24,000		24,000	EST	
							11	01-JUL-20	49	13-JUL-20	1,20,362		1,20,362		1,20,362	EST	
						Total:					1,44,362		1,44,362		1,44,362		
Total for the Major Head :											2070	8,11,382	1,420	8,09,962	55,602	7,54,360	

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-12	01-JUL-20	4379	01-JUL-20	23,922		23,922	1,890	22,032	EST
							15-13	01-JUL-20	4344	01-JUL-20	1,43,455		1,43,455	10,659	1,32,796	EST
							15-14	01-JUL-20	4343	01-JUL-20	28,584		28,584	2,322	26,262	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	093	08	00	01	Salaries	15-15	01-JUL-20	4342	01-JUL-20	21,702		21,702	1,684	20,018	EST
							15-16	01-JUL-20	4341	01-JUL-20	43,683		43,683	7,030	36,653	EST
							15-17	01-JUL-20	4340	01-JUL-20	1,64,400		1,64,400	11,972	1,52,428	EST
							15-18	01-JUL-20	4339	01-JUL-20	9,25,330		9,25,330	1,01,622	8,23,708	EST
							15-19	01-JUL-20	4338	01-JUL-20	83,098		83,098	7,515	75,583	EST
							15-20	01-JUL-20	4337	01-JUL-20	96,900		96,900	8,439	88,461	EST
						Total:					15,31,074		15,31,074	1,53,133	13,77,941	
					02	Wages	15-51	30-JUL-20	6210	30-JUL-20	15,000		15,000		15,000	EST
						Total:					15,000		15,000		15,000	
	094	09	00	00	01	Salaries	15-10	01-JUL-20	4508	01-JUL-20	6,29,383		6,29,383	5,29,473	99,910	EST
							15-11	01-JUL-20	4507	01-JUL-20	1,24,416		1,24,416		1,24,416	EST
							15-21	07-JUL-20	5100	07-JUL-20	2,67,490		2,67,490	22,976	2,44,514	EST
							15-22	07-JUL-20	5101	07-JUL-20	5,98,884		5,98,884	73,540	5,25,344	EST
							15-23	07-JUL-20	5102	07-JUL-20	27,687		27,687	2,265	25,422	EST
							15-24	07-JUL-20	5103	07-JUL-20	1,08,729		1,08,729	12,045	96,684	EST
							15-25	07-JUL-20	5104	07-JUL-20	86,808		86,808	6,736	80,072	EST
							15-26	07-JUL-20	5112	07-JUL-20	1,48,167		1,48,167		1,48,167	EST
							15-27	07-JUL-20	5113	07-JUL-20	43,404		43,404	3,368	40,036	EST
							15-28	09-JUL-20	5210	09-JUL-20	73,267		73,267	6,269	66,998	EST
							15-29	09-JUL-20	5211	09-JUL-20	69,715		69,715	4,060	65,655	EST
							15-30	09-JUL-20	5212	09-JUL-20	88,548		88,548	6,942	81,606	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	09	00	01	Salaries	15-31	09-JUL-20	5213	09-JUL-20	5,66,316		5,66,316	38,920	5,27,396	EST
							15-32	09-JUL-20	5214	09-JUL-20	75,798		75,798	4,545	71,253	EST
							15-33	09-JUL-20	5215	09-JUL-20	22,692		22,692	1,787	20,905	EST
							15-34	09-JUL-20	5216	09-JUL-20	50,010		50,010	2,030	47,980	EST
							15-35	02-JUL-20	4741	02-JUL-20	22,692		22,692	1,787	20,905	EST
							15-36	02-JUL-20	4740	02-JUL-20	1,88,988	1,000	1,87,988	21,401	1,66,587	EST
							15-37	02-JUL-20	4739	02-JUL-20	65,941		65,941	5,589	60,352	EST
							15-38	02-JUL-20	4738	02-JUL-20	3,20,929		3,20,929	45,270	2,75,659	EST
							15-39	02-JUL-20	4737	02-JUL-20	39,354		39,354	3,264	36,090	EST
							15-40	02-JUL-20	4736	02-JUL-20	69,667		69,667	6,269	63,398	EST
							15-45	17-JUL-20	5517	17-JUL-20	20,192		20,192		20,192	EST
							15-6	01-JUL-20	4512	01-JUL-20	20,706		20,706		20,706	EST
							15-7	01-JUL-20	4511	01-JUL-20	1,00,987		1,00,987		1,00,987	EST
							15-8	01-JUL-20	4510	01-JUL-20	1,19,434		1,19,434	1,01,151	18,283	EST
							15-9	01-JUL-20	4509	01-JUL-20	56,702		56,702		56,702	EST
							Total:				40,06,906		1,00,05,906	8,99,687	31,06,219	
						02 Wages	15-47	28-JUL-20	5934	28-JUL-20	5,000		5,000		5,000	EST
							15-48	29-JUL-20	6236	29-JUL-20	5,000		5,000		5,000	EST
							15-52	30-JUL-20	6404	30-JUL-20	5,000		5,000		5,000	EST
							Total:				15,000		15,000		15,000	
						13 Office Expenses	15-46	28-JUL-20	5935	28-JUL-20	33,000		33,000		33,000	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2053	00	094	09	00	13	Office Expenses	15-49	29-JUL-20	6235	29-JUL-20	34,000		34,000		34,000	EST	
							15-50	30-JUL-20	6403	30-JUL-20	33,000		33,000		33,000	EST	
Total:											1,00,000		1,00,000		1,00,000		
Total for the Major Head : 2053											56,67,980	1,000	56,66,980	10,52,820		46,14,160	

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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 : 4 Moirang Sub-Treasury																	
2053	00	094	03	00	01	Salaries	04-1	06-JUL-20	373	06-JUL-20	69,667		69,667	6,269	63,398	EST	
							04-2	06-JUL-20	372	06-JUL-20	69,667		69,667	6,269	63,398	EST	
Total:											1,39,334		1,39,334	12,538		1,26,796	
Total for the Major Head : 2053											1,39,334		1,39,334	12,538		1,26,796	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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

Compilation Sheet

Run Date :

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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 : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-1	02-JUL-20	4806	02-JUL-20	1,12,204		1,12,204	12,060	1,00,144	EST
							02-13	06-JUL-20	5210	06-JUL-20	1,02,703		1,02,703	20,120	82,583	EST
							02-14	06-JUL-20	5211	06-JUL-20	1,17,508		1,17,508	20,120	97,388	EST
							02-15	06-JUL-20	5212	06-JUL-20	2,05,406		2,05,406	40,240	1,65,166	EST
							02-16	06-JUL-20	5208	06-JUL-20	59,438		59,438		59,438	EST
							02-17	06-JUL-20	5207	06-JUL-20	29,610		29,610		29,610	EST
							02-18	06-JUL-20	5209	06-JUL-20	1,02,703		1,02,703	20,120	82,583	EST
							02-2	02-JUL-20	4807	02-JUL-20	1,19,445		1,19,445	13,060	1,06,385	EST
							02-28	13-JUL-20	5587	13-JUL-20	1,00,315		1,00,315		1,00,315	EST
							02-29	13-JUL-20	5588	13-JUL-20	30,144		30,144		30,144	EST
							02-3	02-JUL-20	4808	02-JUL-20	27,687		27,687	2,265	25,422	EST
							02-4	02-JUL-20	4809	02-JUL-20	9,21,927		9,21,927	82,480	8,39,447	EST
							02-5	02-JUL-20	4810	02-JUL-20	1,15,167		1,15,167	6,045	1,09,122	EST
							02-6	02-JUL-20	4811	02-JUL-20	1,62,015		1,62,015	13,981	1,48,034	EST
							02-7	02-JUL-20	4803	02-JUL-20	1,52,445		1,52,445	10,000	1,42,445	EST
							02-8	02-JUL-20	4804	02-JUL-20	73,267		73,267	6,269	66,998	EST
							02-9	02-JUL-20	4805	02-JUL-20	73,267		73,267	7,120	66,147	EST
							Total:				25,05,251		25,05,251	2,53,880	22,51,371	
	094		11	00	01	Salaries	02-10	02-JUL-20	4578	02-JUL-20	77,992		77,992	7,042	70,950	EST
							02-21	06-JUL-20	4981	06-JUL-20	1,14,542		1,14,542		1,14,542	EST
							02-22	06-JUL-20	4970	06-JUL-20	69,667		69,667	6,269	63,398	EST

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for the year 2020-2021

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	094	11	00	01	Salaries	02-26	10-JUL-20	5448	10-JUL-20	86,991		86,991		86,991	EST
							02-27	10-JUL-20	5449	10-JUL-20	71,665		71,665	6,455	65,210	EST
Total:											4,20,857		4,20,857	19,766	4,01,091	
Total for the Major Head : 2053											29,26,108		29,26,108	2,73,646	26,52,462	

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	02-JUL-20	1787	02-JUL-20	69,314		69,314	6,478	62,836	EST
							05-3	02-JUL-20	1786	02-JUL-20	1,58,574		1,58,574	12,403	1,46,171	EST
							05-4	02-JUL-20	1785	02-JUL-20	1,14,168		1,14,168	7,060	1,07,108	EST
							05-5	02-JUL-20	1784	02-JUL-20	8,68,909		8,68,909	86,810	7,82,099	EST
							05-6	02-JUL-20	1783	02-JUL-20	1,22,220		1,22,220	10,060	1,12,160	EST
							05-7	02-JUL-20	1782	02-JUL-20	85,485		85,485	10,120	75,365	EST
							05-8	02-JUL-20	1781	02-JUL-20	1,51,980		1,51,980	50,000	1,01,980	EST
Total:											15,70,650		15,70,650	1,82,931	13,87,719	

02 Wages

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Run Date :

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for the year 2020-2021

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	02	Wages	05-10	30-JUL-20	2664	30-JUL-20	49,950		49,950		49,950	EST
Total:											49,950		49,950		49,950	
					11	Domestic Travel Ex	05-9	30-JUL-20	2665	30-JUL-20	62,000		62,000		62,000	EST
Total:											62,000		62,000		62,000	
		094	03	00	01	Salaries	05-1	02-JUL-20	1764	02-JUL-20	69,667		69,667	5,120	64,547	EST
Total:											69,667		69,667	5,120	64,547	
Total for the Major Head :									2053		17,52,267		17,52,267	1,88,051	15,64,216	

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	06-10	04-JUL-20	2346	04-JUL-20	8,68,699		8,68,699	1,07,780	7,60,919	EST
							06-11	04-JUL-20	2340	04-JUL-20	1,14,264		1,14,264	8,915	1,05,349	EST
							06-12	04-JUL-20	2348	04-JUL-20	22,257		22,257	1,735	20,522	EST
							06-14	14-JUL-20	2589	14-JUL-20	1,75,041		1,75,041	48,759	1,26,282	EST
							06-15	14-JUL-20	2592	14-JUL-20	1,94,355		1,94,355		1,94,355	EST

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for the year 2020-2021

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	06-16	14-JUL-20	2591	14-JUL-20	12,07,045		12,07,045	8,66,034	3,41,011	EST
							06-17	14-JUL-20	2588	14-JUL-20	3,40,726		3,40,726	2,27,319	1,13,407	EST
							06-18	14-JUL-20	2593	14-JUL-20	1,37,796		1,37,796	50,688	87,108	EST
							06-2	04-JUL-20	2349	04-JUL-20	2,64,246		2,64,246	18,165	2,46,081	EST
							06-21	21-JUL-20	2689	21-JUL-20	87,022		87,022		87,022	EST
							06-3	04-JUL-20	2356	04-JUL-20	66,015		66,015		66,015	EST
							06-4	04-JUL-20	2342	04-JUL-20	73,267		73,267	6,269	66,998	EST
							06-5	04-JUL-20	2341	04-JUL-20	83,098		83,098	7,515	75,583	EST
							06-6	04-JUL-20	2343	04-JUL-20	52,563		52,563	4,490	48,073	EST
							06-7	04-JUL-20	2344	04-JUL-20	65,439		65,439	7,060	58,379	EST
							06-8	04-JUL-20	2347	04-JUL-20	26,355		26,355	2,142	24,213	EST
							06-9	04-JUL-20	2345	04-JUL-20	73,764		73,764	10,060	63,704	EST
							Total:				38,51,952		38,51,952	13,66,931	24,85,021	
					02	Wages	06-23	21-JUL-20	2710	21-JUL-20	9,000		9,000		9,000	EST
							06-24	21-JUL-20	2711	21-JUL-20	27,000		27,000		27,000	EST
							Total:				36,000		36,000		36,000	
					13	Office Expenses	06-22	21-JUL-20	2709	21-JUL-20	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
	094		28	00	01	Salaries	06-1	02-JUL-20	2154	02-JUL-20	55,258		55,258	5,128	50,130	EST
							06-13	09-JUL-20	2476	09-JUL-20	96,321		96,321		96,321	EST
							06-25	31-JUL-20	2860	31-JUL-20	58,452		58,452	5,588	52,864	EST

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09/12/2020

for the year 2020-2021

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 : 12 Thoubal Treasury																	
2053	00	094	28	00	01	Salaries					Total:		2,10,031		2,10,031	10,716	1,99,315
					02	Wages	06-20	16-JUL-20	2649	16-JUL-20	2,500		2,500		2,500	EST	
						Total:					2,500		2,500		2,500		
					13	Office Expenses	06-19	16-JUL-20	2641	16-JUL-20	70,000		70,000		70,000	EST	
							06-26	31-JUL-20	3009	31-JUL-20	25,000		25,000		25,000	EST	
							06-27	31-JUL-20	3010	31-JUL-20	35,000		35,000		35,000	EST	
						Total:					1,30,000		1,30,000		1,30,000		
Total for the Major Head : 2053											44,80,483		44,80,483	13,77,647	31,02,836		

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 : 14 Jiribam Treasury																
2053	00	093	03	00	01	Salaries	08-12	07-JUL-20	615	07-JUL-20	78,399		78,399	6,364	72,035	EST
							08-13	07-JUL-20	614	07-JUL-20	21,027		21,027	1,632	19,395	EST
							08-14	07-JUL-20	613	07-JUL-20	1,36,167		1,36,167	10,659	1,25,508	EST
							08-15	13-JUL-20	616	13-JUL-20	11,632		11,632		11,632	EST

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09/12/2020

for the year 2020-2021

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	08-16	13-JUL-20	617	13-JUL-20	9,374		9,374		9,374	EST
Total:											2,56,599		2,56,599	18,655	2,37,944	
					02	Wages	08-4	01-JUL-20	522	01-JUL-20	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
					13	Office Expenses	08-5	01-JUL-20	526	01-JUL-20	70,000		70,000		70,000	EST
							08-6	01-JUL-20	524	01-JUL-20	80,000		80,000		80,000	EST
Total:											1,50,000		1,50,000		1,50,000	
	094		04	00	01	Salaries	08-10	07-JUL-20	618	07-JUL-20	50,046		50,046	4,006	46,040	EST
							08-11	07-JUL-20	625	07-JUL-20	21,582		21,582	1,684	19,898	EST
							08-17	13-JUL-20	622	13-JUL-20	70,623		70,623		70,623	EST
							08-18	13-JUL-20	623	13-JUL-20	26,430		26,430		26,430	EST
							08-19	07-JUL-20	624	07-JUL-20	73,267		73,267	6,269	66,998	EST
							08-7	07-JUL-20	620	07-JUL-20	27,687		27,687	2,265	25,422	EST
							08-8	07-JUL-20	619	07-JUL-20	2,66,226		2,66,226	29,680	2,36,546	EST
							08-9	07-JUL-20	621	07-JUL-20	2,40,270		2,40,270	40,150	2,00,120	EST
Total:											7,76,131		7,76,131	84,054	6,92,077	
					02	Wages	08-2	01-JUL-20	528	01-JUL-20	18,000		18,000		18,000	EST
Total:											18,000		18,000		18,000	
					13	Office Expenses	08-1	01-JUL-20	530	01-JUL-20	37,500		37,500		37,500	EST
							08-3	01-JUL-20	527	01-JUL-20	37,500		37,500		37,500	EST
Total:											75,000		75,000		75,000	

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for the year 2020-2021

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
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SOURCE : 14 Jiribam Treasury

2053	Total for the Major Head : 2053										12,93,730		12,93,730	1,02,709	11,91,021	
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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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

2053	00	093	07	00	01	Salaries	16-1	02-JUL-20	565	02-JUL-20	1,43,455		1,43,455	10,779	1,32,676	EST
							16-10	15-JUL-20	670	15-JUL-20	1,03,318		1,03,318		1,03,318	EST
							16-11	15-JUL-20	671	15-JUL-20	24,332		24,332		24,332	EST
							16-12	15-JUL-20	673	15-JUL-20	12,757		12,757		12,757	EST
							16-13	16-JUL-20	707	16-JUL-20	5,629		5,629		5,629	EST
							16-2	02-JUL-20	567	02-JUL-20	63,996		63,996	7,060	56,936	EST
							16-3	02-JUL-20	568	02-JUL-20	1,93,683		1,93,683	13,432	1,80,251	EST
							16-4	02-JUL-20	569	02-JUL-20	57,051		57,051	4,602	52,449	EST
							16-6	03-JUL-20	566	03-JUL-20	63,636		63,636	3,279	60,357	EST
							Total:				6,67,857		6,67,857	39,152	6,28,705	
					02	Wages	16-15	17-JUL-20	708	17-JUL-20	8,330		8,330		8,330	EST
							Total:				8,330		8,330		8,330	

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Run Date :

09/12/2020

for the year 2020-2021

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	13	Office Expenses	16-14	17-JUL-20	709	17-JUL-20	2,50,000		2,50,000		2,50,000	EST		
Total:											2,50,000		2,50,000		2,50,000			
		094	08	00	01	Salaries	16-5	02-JUL-20	506	02-JUL-20	97,053		97,053		97,053	EST		
							16-7	06-JUL-20	591	06-JUL-20	73,267		73,267	6,269	66,998	EST		
							16-8	15-JUL-20	486	15-JUL-20	69,667		69,667	6,269	63,398	EST		
							16-9	15-JUL-20	495	15-JUL-20	96,992		96,992		96,992	EST		
Total:											3,36,979		3,36,979	12,538	3,24,441			
					02	Wages	16-17	20-JUL-20	719	20-JUL-20	2,080		2,080		2,080	EST		
							16-19	20-JUL-20	723	20-JUL-20	2,080		2,080		2,080	EST		
Total:											4,160		4,160		4,160			
					13	Office Expenses	16-16	20-JUL-20	721	20-JUL-20	60,000		60,000		60,000	EST		
							16-18	20-JUL-20	715	20-JUL-20	65,000		65,000		65,000	EST		
Total:											1,25,000		1,25,000		1,25,000			
Total for the Major Head :											2053		13,92,326		13,92,326	51,690	13,40,636	

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
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Compilation Sheet

Run Date :

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for the year 2020-2021

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 : 1 Imphal East Treasury																	
2053	00	094	13	00	01	Salaries	15-1	01-JUL-20	4235	01-JUL-20	58,482		58,482	4,819	53,663	EST	
							15-2	01-JUL-20	4234	01-JUL-20	1,83,663		1,83,663	15,180	1,68,483	EST	
							15-3	01-JUL-20	4233	01-JUL-20	83,812		83,812	7,248	76,564	EST	
							15-4	01-JUL-20	4232	01-JUL-20	1,19,358		1,19,358	9,090	1,10,268	EST	
							15-5	01-JUL-20	4526	01-JUL-20	43,164		43,164	3,368	39,796	EST	
						Total:					4,88,479		4,88,479	39,705	4,48,774		
					02	Wages	15-42	21-JUL-20	5599	21-JUL-20	6,750		6,750		6,750	EST	
							15-43	18-JUL-20	5524	18-JUL-20	2,250		2,250		2,250	EST	
						Total:					9,000		9,000		9,000		
					13	Office Expenses	15-41	21-JUL-20	5600	21-JUL-20	37,500		37,500		37,500	EST	
							15-44	18-JUL-20	5523	18-JUL-20	62,500		62,500		62,500	EST	
						Total:					1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2053		5,97,479	5,97,479	39,705	5,57,774	

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 : 5 Lamphel Treasury																

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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	13	00	01	Salaries	02-23	06-JUL-20	5218	06-JUL-20	1,43,920		1,43,920	10,694	1,33,226	EST
							02-24	06-JUL-20	5217	06-JUL-20	39,909		39,909	3,316	36,593	EST
							02-25	06-JUL-20	5216	06-JUL-20	21,147		21,147	1,632	19,515	EST
						Total:					2,04,976		2,04,976	15,642	1,89,334	
		094	15	00	01	Salaries	02-11	02-JUL-20	4097	02-JUL-20	27,687		27,687	2,265	25,422	EST
							02-12	02-JUL-20	4098	02-JUL-20	88,258		88,258	6,838	81,420	EST
						Total:					1,15,945		1,15,945	9,103	1,06,842	
Total for the Major Head : 2053											15,17,913		15,17,913	1,79,409	13,38,504	

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	13-26	07-JUL-20	1376	07-JUL-20	1,08,780		1,08,780	8,658	1,00,122	EST
							13-27	07-JUL-20	1378	07-JUL-20	1,24,440		1,24,440	6,360	1,18,080	EST
							13-28	07-JUL-20	1377	07-JUL-20	6,27,762		6,27,762	38,718	5,89,044	EST
							13-29	07-JUL-20	1379	07-JUL-20	79,128		79,128	4,060	75,068	EST

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Run Date :

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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 : 6 Chandel Treasury																
2053	00	093	04	00	01	Salaries	13-30	07-JUL-20	1375	07-JUL-20	86,698		86,698	7,515	79,183	EST
							13-31	07-JUL-20	1380	07-JUL-20	3,88,734		3,88,734	26,710	3,62,024	EST
							13-48	17-JUL-20	1508	17-JUL-20	43,932		43,932		43,932	EST
							13-49	17-JUL-20	1507	17-JUL-20	20,212		20,212		20,212	EST
							13-50	17-JUL-20	1500	17-JUL-20	31,154		31,154		31,154	EST
							13-52	17-JUL-20	1509	17-JUL-20	24,873		24,873		24,873	EST
							13-55	23-JUL-20	1602	23-JUL-20	83,700		83,700		83,700	EST
							13-56	23-JUL-20	1601	23-JUL-20	50,481		50,481		50,481	EST
							13-57	23-JUL-20	1605	23-JUL-20	90,204		90,204		90,204	EST
							13-58	23-JUL-20	1604	23-JUL-20	69,804		69,804		69,804	EST
							13-68	31-JUL-20	1703	31-JUL-20	1,30,878		1,30,878	8,120	1,22,758	EST
							Total:				19,60,780		19,60,780	1,00,141	18,60,639	
					02	Wages	13-47	14-JUL-20	1501	14-JUL-20	18,000		18,000		18,000	EST
							Total:				18,000		18,000		18,000	
					13	Office Expenses	13-46	14-JUL-20	1502	14-JUL-20	4,00,000		4,00,000		4,00,000	EST
							Total:				4,00,000		4,00,000		4,00,000	
	094		05	00	01	Salaries	13-1	01-JUL-20	1162	01-JUL-20	2,01,484		2,01,484	16,120	1,85,364	EST
							13-11	03-JUL-20	1291	03-JUL-20	63,468		63,468		63,468	EST
							13-12	03-JUL-20	1290	03-JUL-20	19,647		19,647		19,647	EST
							13-13	03-JUL-20	1293	03-JUL-20	46,884		46,884		46,884	EST
							13-14	03-JUL-20	1292	03-JUL-20	1,09,020		1,09,020	8,522	1,00,498	EST

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for the year 2020-2021

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 : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-15	03-JUL-20	1289	03-JUL-20	27,687		27,687	2,265	25,422	EST
							13-16	03-JUL-20	1288	03-JUL-20	73,267		73,267	6,269	66,998	EST
							13-17	06-JUL-20	1348	06-JUL-20	59,322		59,322		59,322	EST
							13-18	06-JUL-20	1355	06-JUL-20	17,661		17,661		17,661	EST
							13-19	06-JUL-20	1347	06-JUL-20	2,139		2,139		2,139	EST
							13-2	01-JUL-20	1160	01-JUL-20	1,11,930		1,11,930	6,090	1,05,840	EST
							13-20	06-JUL-20	1349	06-JUL-20	23,154		23,154		23,154	EST
							13-21	06-JUL-20	1351	06-JUL-20	20,862		20,862		20,862	EST
							13-22	06-JUL-20	1350	06-JUL-20	20,862		20,862		20,862	EST
							13-23	06-JUL-20	1352	06-JUL-20	17,661		17,661		17,661	EST
							13-24	06-JUL-20	1353	06-JUL-20	17,661		17,661		17,661	EST
							13-25	06-JUL-20	1354	06-JUL-20	17,661		17,661		17,661	EST
							13-3	01-JUL-20	1161	01-JUL-20	42,609		42,609	3,316	39,293	EST
							13-32	10-JUL-20	1469	10-JUL-20	5,893		5,893		5,893	EST
							13-33	10-JUL-20	1369	10-JUL-20	6,433		6,433		6,433	EST
							13-34	10-JUL-20	1479	10-JUL-20	3,943		3,943		3,943	EST
							13-35	10-JUL-20	1478	10-JUL-20	3,943		3,943		3,943	EST
							13-36	10-JUL-20	1473	10-JUL-20	26,622		26,622		26,622	EST
							13-37	10-JUL-20	1474	10-JUL-20	5,480		5,480		5,480	EST
							13-38	10-JUL-20	1480	10-JUL-20	11,790		11,790		11,790	EST
							13-39	10-JUL-20	1368	10-JUL-20	8,163		8,163		8,163	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 : 6 Chandel Treasury																
2053	00	094	05	00	01	Salaries	13-4	01-JUL-20	1164	01-JUL-20	75,265		75,265	6,455	68,810	EST
							13-40	10-JUL-20	1476	10-JUL-20	21,582		21,582	15	21,567	EST
							13-41	10-JUL-20	1472	10-JUL-20	7,613		7,613		7,613	EST
							13-42	10-JUL-20	1471	10-JUL-20	5,597		5,597		5,597	EST
							13-43	10-JUL-20	1470	10-JUL-20	6,370		6,370		6,370	EST
							13-44	10-JUL-20	1370	10-JUL-20	37,041		37,041		37,041	EST
							13-45	10-JUL-20	1477	10-JUL-20	11,790		11,790		11,790	EST
							13-5	01-JUL-20	1163	01-JUL-20	92,496		92,496	7,671	84,825	EST
							13-54	17-JUL-20	1551	17-JUL-20	21,582		21,582	15	21,567	EST
							13-6	01-JUL-20	1167	01-JUL-20	45,523		45,523	2,030	43,493	EST
							13-60	27-JUL-20	1645	27-JUL-20	60,811		60,811	5,815	54,996	EST
							13-61	27-JUL-20	1646	27-JUL-20	27,687		27,687	2,265	25,422	EST
							13-62	27-JUL-20	1642	27-JUL-20	1,08,234		1,08,234	4,090	1,04,144	EST
							13-63	27-JUL-20	1643	27-JUL-20	1,26,684		1,26,684	10,079	1,16,605	EST
							13-64	27-JUL-20	1647	27-JUL-20	50,888		50,888		50,888	EST
							13-65	27-JUL-20	1644	27-JUL-20	2,18,958		2,18,958	6,135	2,12,823	EST
							13-66	27-JUL-20	1648	27-JUL-20	38,583		38,583		38,583	EST
							13-67	27-JUL-20	1649	27-JUL-20	12,582		12,582		12,582	EST
							13-7	01-JUL-20	1166	01-JUL-20	9,192		9,192		9,192	EST
							13-8	01-JUL-20	1165	01-JUL-20	3,639		3,639		3,639	EST
Total:											19,47,363		19,47,363	87,152	18,60,211	

13 Office Expenses

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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	094	05	00	13	Office Expenses	13-51	17-JUL-20	1536	17-JUL-20	69,330		69,330		69,330	EST
							13-53	17-JUL-20	1535	17-JUL-20	69,330		69,330		69,330	EST
							13-59	23-JUL-20	1621	23-JUL-20	69,340		69,340		69,340	EST
						Total:					2,08,000		2,08,000		2,08,000	
			06	00	01	Salaries	13-10	01-JUL-20	1113	01-JUL-20	2,29,218		2,29,218	9,443	2,19,775	EST
							13-9	01-JUL-20	1114	01-JUL-20	1,14,784		1,14,784	9,060	1,05,724	EST
						Total:					3,44,002		3,44,002	18,503	3,25,499	
Total for the Major Head : 2053											48,78,145		48,78,145	2,05,796	46,72,349	

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 : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries	14-1	04-JUL-20	448	04-JUL-20	56,448		56,448	10,030	46,418	EST
							14-2	04-JUL-20	449	04-JUL-20	64,191		64,191	1,662	62,529	EST
							14-3	04-JUL-20	450	04-JUL-20	51,378		51,378	4,160	47,218	EST
							14-4	04-JUL-20	451	04-JUL-20	94,798		94,798	7,457	87,341	EST

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for the year 2020-2021

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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 : 7 Moreh Sub-Treasury																
2053	00	093	05	00	01	Salaries										
		094	06	00	01	Salaries										
Total:											2,66,815		2,66,815	23,309	2,43,506	
							14-10	04-JUL-20	479	04-JUL-20	77,130		77,130	4,030	73,100	EST
							14-11	04-JUL-20	480	04-JUL-20	2,04,228		2,04,228	16,082	1,88,146	EST
							14-12	04-JUL-20	481	04-JUL-20	83,061		83,061	6,795	76,266	EST
							14-13	04-JUL-20	482	04-JUL-20	1,11,564		1,11,564	6,060	1,05,504	EST
							14-14	14-JUL-20	515	14-JUL-20	80,925		80,925	80,925		EST
							14-15	14-JUL-20	516	14-JUL-20	12,370		12,370		12,370	EST
							14-16	14-JUL-20	518	14-JUL-20	58,122		58,122		58,122	EST
							14-17	14-JUL-20	519	14-JUL-20	13,971		13,971		13,971	EST
							14-18	14-JUL-20	517	14-JUL-20	76,223		76,223		76,223	EST
							14-19	13-JUL-20	496	13-JUL-20	82,147		82,147	7,093	75,054	EST
							14-20	14-JUL-20	524	14-JUL-20	1,75,185		1,75,185	16,287	1,58,898	EST
							14-21	14-JUL-20	526	14-JUL-20	1,67,280		1,67,280	13,305	1,53,975	EST
							14-22	14-JUL-20	523	14-JUL-20	58,395		58,395	5,429	52,966	EST
							14-23	13-JUL-20	497	13-JUL-20	73,267		73,267	8,120	65,147	EST
							14-5	04-JUL-20	443	04-JUL-20	23,580		23,580	1,869	21,711	EST
							14-6	04-JUL-20	444	04-JUL-20	1,20,120		1,20,120	9,567	1,10,553	EST
							14-7	04-JUL-20	476	04-JUL-20	2,59,082		2,59,082	11,105	2,47,977	EST
							14-8	04-JUL-20	477	04-JUL-20	55,782		55,782	3,030	52,752	EST
							14-9	04-JUL-20	478	04-JUL-20	43,350		43,350	2,030	41,320	EST
Total:											17,75,782		17,75,782	1,91,727	15,84,055	

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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
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SOURCE : 7 Moreh Sub-Treasury

2053	Total for the Major Head : 2053										20,42,597		20,42,597	2,15,036	18,27,561	
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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
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SOURCE : 8 Senapati Treasury

2053	00	093	18	00	01	Salaries	10-16	09-JUL-20	1736	09-JUL-20	86,698		86,698	7,515	79,183	EST
							10-17	09-JUL-20	1735	09-JUL-20	1,73,396		1,73,396	15,030	1,58,366	EST
							10-18	09-JUL-20	1734	09-JUL-20	74,334		74,334	6,960	67,374	EST
							10-19	09-JUL-20	1733	09-JUL-20	74,334		74,334	6,960	67,374	EST
							10-20	09-JUL-20	1732	09-JUL-20	45,559		45,559	4,192	41,367	EST
							10-21	09-JUL-20	1731	09-JUL-20	28,775		28,775	2,768	26,007	EST
							10-22	09-JUL-20	1730	09-JUL-20	1,48,668		1,48,668	13,920	1,34,748	EST
						Total:					6,31,764		6,31,764	57,345	5,74,419	
	094		19	00	01	Salaries	10-1	02-JUL-20	1476	02-JUL-20	91,391		91,391	4,060	87,331	EST
							10-10	02-JUL-20	1459	02-JUL-20	87,498		87,498	6,838	80,660	EST
							10-11	02-JUL-20	1252	02-JUL-20	43,164		43,164	3,368	39,796	EST
							10-12	02-JUL-20	1342	02-JUL-20	39,564		39,564	2,030	37,534	EST

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for the year 2020-2021

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	094	19	00	01	Salaries	10-13	02-JUL-20	1341	02-JUL-20	65,421		65,421	5,103	60,318	EST
							10-14	02-JUL-20	1344	02-JUL-20	36,123		36,123	3,048	33,075	EST
							10-15	02-JUL-20	1347	02-JUL-20	77,992		77,992	7,042	70,950	EST
							10-2	02-JUL-20	1475	02-JUL-20	1,27,759		1,27,759	13,120	1,14,639	EST
							10-23	13-JUL-20	1759	13-JUL-20	77,277		77,277		77,277	EST
							10-24	13-JUL-20	1832	13-JUL-20	70,623		70,623		70,623	EST
							10-25	17-JUL-20	1859	17-JUL-20	93,053		93,053		93,053	EST
							10-26	17-JUL-20	1858	17-JUL-20	43,497		43,497	3,399	40,098	EST
							10-27	17-JUL-20	1857	17-JUL-20	64,746		64,746	5,052	59,694	EST
							10-28	17-JUL-20	1860	17-JUL-20	69,667		69,667	6,269	63,398	EST
							10-29	17-JUL-20	1861	17-JUL-20	5,595		5,595		5,595	EST
							10-3	02-JUL-20	1477	02-JUL-20	51,486		51,486	3,033	48,453	EST
							10-30	17-JUL-20	1871	17-JUL-20	21,582		21,582	1,684	19,898	EST
							10-31	17-JUL-20	1870	17-JUL-20	53,451		53,451	2,030	51,421	EST
							10-32	17-JUL-20	1869	17-JUL-20	1,41,606		1,41,606	4,075	1,37,531	EST
							10-33	17-JUL-20	1868	17-JUL-20	71,665		71,665	6,455	65,210	EST
							10-34	17-JUL-20	1867	17-JUL-20	92,088		92,088	70,158	21,930	EST
							10-35	17-JUL-20	1866	17-JUL-20	86,991		86,991		86,991	EST
							10-36	17-JUL-20	1865	17-JUL-20	1,62,998		1,62,998	1,17,270	45,728	EST
							10-39	23-JUL-20	1924	23-JUL-20	92,361		92,361	7,172	85,189	EST
							10-4	02-JUL-20	1480	02-JUL-20	51,486		51,486	3,033	48,453	EST

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for the year 2020-2021

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	10-47	20-JUL-20	1916	20-JUL-20	74,157		74,157		74,157	EST	
							10-5	02-JUL-20	1479	02-JUL-20	91,391		91,391	4,060	87,331	EST	
							10-6	02-JUL-20	1478	02-JUL-20	1,27,759		1,27,759	13,120	1,14,639	EST	
							10-7	02-JUL-20	1462	02-JUL-20	64,891		64,891	6,269	58,622	EST	
							10-8	02-JUL-20	1461	02-JUL-20	64,891		64,891	6,269	58,622	EST	
							10-9	02-JUL-20	1460	02-JUL-20	64,891		64,891	6,269	58,622	EST	
						Total:					23,07,064		23,07,064	3,10,226	19,96,838		
					02	Wages	10-38	17-JUL-20	1873	17-JUL-20	2,700		2,700		2,700	EST	
							10-41	31-JUL-20	2041	31-JUL-20	2,700		2,700		2,700	EST	
							10-44	31-JUL-20	2045	31-JUL-20	2,700		2,700		2,700	EST	
							10-46	20-JUL-20	1915	20-JUL-20	2,700		2,700		2,700	EST	
						Total:					10,800		10,800		10,800		
					13	Office Expenses	10-37	17-JUL-20	1874	17-JUL-20	17,142		17,142		17,142	EST	
							10-40	23-JUL-20	1972	23-JUL-20	17,148		17,148		17,148	EST	
							10-42	31-JUL-20	2042	31-JUL-20	17,142		17,142		17,142	EST	
							10-43	31-JUL-20	2043	31-JUL-20	17,142		17,142		17,142	EST	
							10-45	20-JUL-20	1914	20-JUL-20	17,142		17,142		17,142	EST	
						Total:					85,716		85,716		85,716		
Total for the Major Head :											2053		30,35,344	30,35,344	3,67,571	26,67,773	

Accounting Month : 4

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2 **Secretariat Administrative Services**

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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	11-10	03-JUL-20	723	03-JUL-20	16,608		16,608	30	16,578	EST
							11-11	03-JUL-20	722	03-JUL-20	16,608		16,608	30	16,578	EST
							11-12	03-JUL-20	721	03-JUL-20	16,608		16,608	30	16,578	EST
							11-13	03-JUL-20	720	03-JUL-20	16,608		16,608	30	16,578	EST
							11-14	03-JUL-20	718	03-JUL-20	56,318		56,318	4,534	51,784	EST
							11-15	03-JUL-20	716	03-JUL-20	63,592		63,592	4,929	58,663	EST
							11-19	02-JUL-20	714	02-JUL-20	65,709		65,709		65,709	EST
							11-20	02-JUL-20	731	02-JUL-20	1,02,571		1,02,571	8,988	93,583	EST
							11-21	02-JUL-20	729	02-JUL-20	1,35,664		1,35,664	8,150	1,27,514	EST
							11-22	02-JUL-20	719	02-JUL-20	1,25,144		1,25,144		1,25,144	EST
							11-23	02-JUL-20	717	02-JUL-20	58,320		58,320	5,362	52,958	EST
							11-24	02-JUL-20	715	02-JUL-20	56,318		56,318	4,534	51,784	EST
							11-25	06-JUL-20	786	06-JUL-20	87,664		87,664		87,664	EST
							11-29	23-JUL-20	901	23-JUL-20	18,220		18,220		18,220	EST
							11-30	21-JUL-20	899	21-JUL-20	1,36,492		1,36,492	41,136	95,356	EST
							11-33	31-JUL-20	1032	31-JUL-20	1,08,909		1,08,909	50,000	58,909	EST
							11-4	03-JUL-20	730	03-JUL-20	1,30,565		1,30,565	4,620	1,25,945	EST
							11-5	03-JUL-20	728	03-JUL-20	73,267		73,267	6,269	66,998	EST
							11-6	03-JUL-20	727	03-JUL-20	1,28,338		1,28,338	9,994	1,18,344	EST
							11-7	03-JUL-20	726	03-JUL-20	16,608		16,608	30	16,578	EST
							11-8	03-JUL-20	725	03-JUL-20	16,608		16,608	30	16,578	EST

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Month of Account : JULY

Suspense Group : **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	094	10	00	13	Office Expenses	11-31	31-JUL-20	927	31-JUL-20	34,300		34,300		34,300	EST	
							11-38	31-JUL-20	1044	31-JUL-20	10,600		10,600		10,600	EST	
Total:											44,900		44,900		44,900		
Total for the Major Head : 2053											25,61,781	3,000	25,58,781	2,61,638		22,97,143	

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Suspense Group : **Secretariat Administrative Services**

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-1	15-JUL-20	3714	15-JUL-20	2,09,296		2,09,296		2,09,296	EST
							07-2	15-JUL-20	3715	15-JUL-20	1,04,811		1,04,811	72,567	32,244	EST
							07-39	02-JUL-20	2792	02-JUL-20	5,37,175		5,37,175	69,420	4,67,755	EST
							07-41	02-JUL-20	2793	02-JUL-20	1,11,858		1,11,858	9,163	1,02,695	EST
							07-45	02-JUL-20	2794	02-JUL-20	2,62,340		2,62,340	25,165	2,37,175	EST
							07-48	02-JUL-20	2795	02-JUL-20	1,56,735		1,56,735	12,312	1,44,423	EST
							07-49	02-JUL-20	2796	02-JUL-20	1,14,264		1,14,264	9,035	1,05,229	EST
							07-67	02-JUL-20	2928	02-JUL-20	83,812		83,812	7,248	76,564	EST

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-69	02-JUL-20	2929	02-JUL-20	73,267		73,267	7,060	66,207	EST
Total:											16,53,558		16,53,558	2,11,970	14,41,588	
			12	00	01	Salaries	07-56	02-JUL-20	2870	02-JUL-20	94,098		94,098	7,455	86,643	EST
							07-58	02-JUL-20	2871	02-JUL-20	86,698		86,698	7,515	79,183	EST
							07-65	02-JUL-20	3071	02-JUL-20	78,567		78,567		78,567	EST
							07-66	02-JUL-20	3072	02-JUL-20	31,354		31,354		31,354	EST
							07-68	02-JUL-20	3073	02-JUL-20	1,57,740		1,57,740	15,120	1,42,620	EST
							07-70	02-JUL-20	3074	02-JUL-20	29,364		29,364	2,337	27,027	EST
							07-71	02-JUL-20	3075	02-JUL-20	66,411		66,411	5,206	61,205	EST
Total:											5,44,232		5,44,232	37,633	5,06,599	
		094	07	00	01	Salaries	07-14	13-JUL-20	3648	13-JUL-20	90,174		90,174		90,174	EST
							07-15	13-JUL-20	3650	13-JUL-20	1,23,068		1,23,068		1,23,068	EST
							07-16	02-JUL-20	3008	02-JUL-20	58,452		58,452	5,588	52,864	EST
							07-17	02-JUL-20	3012	02-JUL-20	88,623		88,623	7,228	81,395	EST
							07-18	02-JUL-20	3166	02-JUL-20	36,894		36,894		36,894	EST
							07-19	02-JUL-20	3013	02-JUL-20	67,584		67,584	3,030	64,554	EST
							07-20	02-JUL-20	3014	02-JUL-20	1,42,926		1,42,926	20,090	1,22,836	EST
							07-21	02-JUL-20	3167	02-JUL-20	36,894		36,894		36,894	EST
							07-22	02-JUL-20	3015	02-JUL-20	1,40,592		1,40,592	11,131	1,29,461	EST
							07-23	02-JUL-20	3168	02-JUL-20	64,806		64,806		64,806	EST
							07-24	02-JUL-20	3016	02-JUL-20	60,811		60,811	5,815	54,996	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	07	00	01	Salaries		07-25	02-JUL-20	3169	02-JUL-20	78,120		78,120	78,120	EST	
								07-26	02-JUL-20	3170	02-JUL-20	73,267		73,267	6,269	66,998	EST
								07-27	02-JUL-20	2797	02-JUL-20	92,361		92,361	7,292	85,069	EST
								07-28	02-JUL-20	2798	02-JUL-20	65,772		65,772	5,030	60,742	EST
								07-29	02-JUL-20	2799	02-JUL-20	56,928		56,928	4,674	52,254	EST
								07-3	23-JUL-20	4008	23-JUL-20	1,09,020		1,09,020	8,522	1,00,498	EST
								07-30	02-JUL-20	2800	02-JUL-20	1,18,455		1,18,455	9,396	1,09,059	EST
								07-34	02-JUL-20	2982	02-JUL-20	54,042		54,042	4,406	49,636	EST
								07-35	02-JUL-20	2983	02-JUL-20	91,878		91,878	7,251	84,627	EST
								07-36	02-JUL-20	2995	02-JUL-20	28,538		28,538		28,538	EST
								07-37	02-JUL-20	2996	02-JUL-20	82,701		82,701		82,701	EST
								07-38	02-JUL-20	2997	02-JUL-20	69,667		69,667	6,269	63,398	EST
								07-4	23-JUL-20	4009	23-JUL-20	55,374		55,374	4,530	50,844	EST
								07-40	02-JUL-20	2781	02-JUL-20	98,990		98,990		98,990	EST
								07-42	02-JUL-20	2782	02-JUL-20	73,267		73,267	6,269	66,998	EST
								07-43	02-JUL-20	2783	02-JUL-20	50,676		50,676	5,030	45,646	EST
								07-44	02-JUL-20	2784	02-JUL-20	1,55,244		1,55,244	12,553	1,42,691	EST
								07-46	02-JUL-20	2785	02-JUL-20	1,53,483		1,53,483	16,120	1,37,363	EST
								07-47	02-JUL-20	2786	02-JUL-20	1,14,264		1,14,264	9,139	1,05,125	EST
								07-5	23-JUL-20	4010	23-JUL-20	73,267		73,267	6,269	66,998	EST
								07-54	02-JUL-20	2866	02-JUL-20	65,499		65,499	6,111	59,388	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	07	00	01	Salaries		07-55	02-JUL-20	2867	02-JUL-20	45,384		45,384	3,574	41,810	EST
								07-57	02-JUL-20	2868	02-JUL-20	27,687		27,687	2,265	25,422	EST
								07-59	02-JUL-20	2998	02-JUL-20	4,55,470		4,55,470	61,420	3,94,050	EST
								07-6	23-JUL-20	4011	23-JUL-20	1,09,020		1,09,020	8,522	1,00,498	EST
								07-60	02-JUL-20	2999	02-JUL-20	71,961		71,961	5,720	66,241	EST
								07-61	02-JUL-20	3000	02-JUL-20	4,57,091		4,57,091	48,285	4,08,806	EST
								07-62	02-JUL-20	3003	02-JUL-20	54,042		54,042		54,042	EST
								07-63	02-JUL-20	3004	02-JUL-20	17,210		17,210		17,210	EST
								07-64	02-JUL-20	3005	02-JUL-20	65,941		65,941	5,589	60,352	EST
								07-8	23-JUL-20	4012	23-JUL-20	55,374		55,374	4,530	50,844	EST
								Total:				40,30,817		40,30,817	3,17,917	37,12,900	
			14	00	01	Salaries		07-10	13-JUL-20	3540	13-JUL-20	66,408		66,408		66,408	EST
								07-11	13-JUL-20	3541	13-JUL-20	2,98,110		2,98,110	43,210	2,54,900	EST
								07-12	13-JUL-20	3542	13-JUL-20	23,247		23,247	1,838	21,409	EST
								07-13	16-JUL-20	3719	16-JUL-20	24,138		24,138		24,138	EST
								07-31	02-JUL-20	2943	02-JUL-20	75,265		75,265	6,455	68,810	EST
								07-32	02-JUL-20	2944	02-JUL-20	69,186		69,186	5,464	63,722	EST
								07-33	02-JUL-20	2945	02-JUL-20	27,021		27,021	2,203	24,818	EST
								07-50	02-JUL-20	2851	02-JUL-20	50,676		50,676	2,030	48,646	EST
								07-51	02-JUL-20	2852	02-JUL-20	1,18,764		1,18,764	9,638	1,09,126	EST
								07-52	02-JUL-20	2853	02-JUL-20	1,52,706		1,52,706	4,090	1,48,616	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	07-53	02-JUL-20	2854	02-JUL-20	46,494		46,494	3,676	42,818	EST
							07-7	13-JUL-20	3538	13-JUL-20	75,265		75,265	6,455	68,810	EST
							07-9	13-JUL-20	3539	13-JUL-20	1,47,589		1,47,589	16,090	1,31,499	EST
Total:											11,74,869		11,74,869	1,01,149	10,73,720	
Total for the Major Head : 2053											74,03,476		74,03,476	6,68,669	67,34,807	

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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	02-JUL-20	1382	02-JUL-20	3,95,013		3,95,013	31,502	3,63,511	EST
							09-2	02-JUL-20	1381	02-JUL-20	2,70,967		2,70,967	27,230	2,43,737	EST
							09-3	02-JUL-20	1378	02-JUL-20	1,10,474		1,10,474	10,120	1,00,354	EST
							09-4	02-JUL-20	1377	02-JUL-20	1,32,639		1,32,639	10,378	1,22,261	EST
Total:											9,09,093		9,09,093	79,230	8,29,863	
					02	Wages	09-5	03-JUL-20	1429	03-JUL-20	54,000		54,000		54,000	EST
Total:											54,000		54,000		54,000	
13 Office Expenses																

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	13	Office Expenses	09-34	23-JUL-20	1707	23-JUL-20	2,00,000		2,00,000		2,00,000	EST
							09-35	23-JUL-20	1708	23-JUL-20	50,000		50,000		50,000	EST
							09-6	03-JUL-20	1428	03-JUL-20	1,50,000		1,50,000		1,50,000	EST
						Total:					4,00,000		4,00,000		4,00,000	
	094		25	00	01	Salaries	09-10	03-JUL-20	1282	03-JUL-20	3,97,345		3,97,345	17,902	3,79,443	EST
							09-11	03-JUL-20	1281	03-JUL-20	92,361		92,361	7,172	85,189	EST
							09-12	03-JUL-20	1280	03-JUL-20	42,705		42,705		42,705	EST
							09-13	03-JUL-20	1230	03-JUL-20	19,322		19,322		19,322	EST
							09-14	03-JUL-20	1229	03-JUL-20	60,978		60,978		60,978	EST
							09-17	06-JUL-20	1550	06-JUL-20	22,257		22,257	1,735	20,522	EST
							09-18	06-JUL-20	1549	06-JUL-20	1,95,645		1,95,645	9,075	1,86,570	EST
							09-19	06-JUL-20	1548	06-JUL-20	27,687		27,687	2,265	25,422	EST
							09-24	21-JUL-20	1656	21-JUL-20	2,78,391		2,78,391	20,355	2,58,036	EST
							09-25	21-JUL-20	1655	21-JUL-20	1,99,695		1,99,695	15,355	1,84,340	EST
							09-26	21-JUL-20	1654	21-JUL-20	2,78,391		2,78,391	20,355	2,58,036	EST
							09-27	21-JUL-20	1653	21-JUL-20	1,99,695		1,99,695	15,355	1,84,340	EST
							09-28	21-JUL-20	1652	21-JUL-20	2,78,391		2,78,391	20,355	2,58,036	EST
							09-29	21-JUL-20	1651	21-JUL-20	1,99,695		1,99,695	15,355	1,84,340	EST
							09-30	21-JUL-20	1650	21-JUL-20	3,75,299		3,75,299	1,77,804	1,97,495	EST
							09-32	23-JUL-20	1662	23-JUL-20	21,366		21,366		21,366	EST
							09-33	23-JUL-20	1663	23-JUL-20	65,941		65,941	5,529	60,412	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 13 Tamenglong Treasury																	
2053	00	094	25	00	01	Salaries					Total:		27,55,164		27,55,164	3,28,612	24,26,552
					02	Wages	09-21	07-JUL-20	1588	07-JUL-20	9,000		9,000		9,000	EST	
							09-36	29-JUL-20	1779	29-JUL-20	12,000		12,000		12,000	EST	
							Total:				21,000		21,000		21,000		
					13	Office Expenses	09-20	07-JUL-20	1589	07-JUL-20	26,000		26,000		26,000	EST	
							09-22	07-JUL-20	1587	07-JUL-20	26,000		26,000		26,000	EST	
							09-23	21-JUL-20	1668	21-JUL-20	26,000		26,000		26,000	EST	
							09-31	23-JUL-20	1742	23-JUL-20	43,500		43,500		43,500	EST	
							Total:				1,21,500		1,21,500		1,21,500		
			15	00	01	Salaries	09-15	04-JUL-20	1475	04-JUL-20	22,835		22,835	2,069	20,766	EST	
							09-16	04-JUL-20	1474	04-JUL-20	90,504		90,504	7,997	82,507	EST	
							09-7	03-JUL-20	1387	03-JUL-20	58,452		58,452	5,588	52,864	EST	
							09-8	03-JUL-20	1386	03-JUL-20	66,771		66,771	5,205	61,566	EST	
							09-9	03-JUL-20	1385	03-JUL-20	27,021		27,021	2,203	24,818	EST	
							Total:				2,65,583		2,65,583	23,062	2,42,521		
Total for the Major Head :							2053				45,26,340		45,26,340	4,30,904	40,95,436		

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

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-16	02-JUL-20	2229	02-JUL-20	99,796		99,796	8,731	91,065	EST
							12-17	02-JUL-20	2228	02-JUL-20	1,56,477		1,56,477	6,000	1,50,477	EST
							12-20	02-JUL-20	2232	02-JUL-20	1,92,089		1,92,089	10,750	1,81,339	EST
							12-21	02-JUL-20	2231	02-JUL-20	83,025		83,025	7,043	75,982	EST
							12-22	02-JUL-20	2233	02-JUL-20	1,39,692		1,39,692	11,030	1,28,662	EST
							12-23	02-JUL-20	2234	02-JUL-20	67,126		67,126	2,045	65,081	EST
							12-31	02-JUL-20	2235	02-JUL-20	22,960		22,960		22,960	EST
							12-32	02-JUL-20	2230	02-JUL-20	1,15,072		1,15,072	10,120	1,04,952	EST
							Total:				8,76,237		8,76,237	55,719	8,20,518	
					02	Wages	12-3	23-JUL-20	2694	23-JUL-20	14,760		14,760		14,760	EST
							Total:				14,760		14,760		14,760	
					13	Office Expenses	12-1	23-JUL-20	2696	23-JUL-20	2,00,419		2,00,419		2,00,419	EST
							12-2	23-JUL-20	2695	23-JUL-20	1,99,581		1,99,581		1,99,581	EST
							Total:				4,00,000		4,00,000		4,00,000	
		094	31	00	01	Salaries	12-10	02-JUL-20	2224	02-JUL-20	4,37,250		4,37,250	26,840	4,10,410	EST
							12-11	02-JUL-20	2225	02-JUL-20	2,18,625		2,18,625	13,420	2,05,205	EST
							12-12	02-JUL-20	2226	02-JUL-20	77,130		77,130	4,660	72,470	EST
							12-13	02-JUL-20	2227	02-JUL-20	38,565		38,565	2,330	36,235	EST
							12-14	02-JUL-20	2218	02-JUL-20	94,692		94,692	8,060	86,632	EST
							12-15	02-JUL-20	2219	02-JUL-20	47,346		47,346	4,030	43,316	EST
							12-18	02-JUL-20	2213	02-JUL-20	73,267		73,267	6,269	66,998	EST

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Run Date :

09/12/2020

for the year 2020-2021

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 : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-33	02-JUL-20	2076	02-JUL-20	28,464		28,464	2,337	26,127	EST
							12-34	02-JUL-20	2077	02-JUL-20	68,076		68,076	5,361	62,715	EST
							12-35	02-JUL-20	2079	02-JUL-20	83,812		83,812	7,248	76,564	EST
							12-36	02-JUL-20	1992	02-JUL-20	2,92,350		2,92,350	30,210	2,62,140	EST
							12-37	02-JUL-20	1993	02-JUL-20	80,460		80,460	6,030	74,430	EST
							12-38	02-JUL-20	1994	02-JUL-20	1,39,815		1,39,815	11,061	1,28,754	EST
							12-4	02-JUL-20	2214	02-JUL-20	73,267		73,267	6,269	66,998	EST
							12-45	27-JUL-20	2611	27-JUL-20	15,234		15,234		15,234	EST
							12-46	27-JUL-20	2609	27-JUL-20	65,076		65,076	6,478	58,598	EST
							12-47	27-JUL-20	2610	27-JUL-20	16,092		16,092		16,092	EST
							12-54	17-JUL-20	2620	17-JUL-20	73,267		73,267	6,269	66,998	EST
							12-6	02-JUL-20	2221	02-JUL-20	61,590		61,590	5,108	56,482	EST
							12-7	02-JUL-20	2220	02-JUL-20	1,23,180		1,23,180	10,216	1,12,964	EST
							12-70	17-JUL-20	2626	17-JUL-20	60,679		60,679	5,649	55,030	EST
							12-8	02-JUL-20	2222	02-JUL-20	2,92,950		2,92,950	23,390	2,69,560	EST
							12-9	02-JUL-20	2223	02-JUL-20	1,46,475		1,46,475	11,695	1,34,780	EST
							Total:				26,07,662		26,07,662	2,02,930	24,04,732	
			13	00	01	Salaries	12-19	02-JUL-20	1870	02-JUL-20	2,26,062		2,26,062	13,490	2,12,572	EST
							12-24	02-JUL-20	1864	02-JUL-20	12,068		12,068		12,068	EST
							12-25	02-JUL-20	1867	02-JUL-20	28,996		28,996		28,996	EST
							12-26	02-JUL-20	1866	02-JUL-20	10,027		10,027		10,027	EST

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Run Date :

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for the year 2020-2021

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 : 15 Ukhrul Treasury																
2053	00	094	13	00	01	Salaries		12-27	02-JUL-20	1865	02-JUL-20	46,714		46,714	46,714	EST
								12-28	02-JUL-20	1863	02-JUL-20	79,512		79,512	79,512	EST
								12-29	02-JUL-20	1868	02-JUL-20	88,548	6,940	88,548	81,608	EST
								12-30	02-JUL-20	1871	02-JUL-20	57,705	4,746	57,705	52,959	EST
								12-39	15-JUL-20	2288	15-JUL-20	44,274	3,470	44,274	40,804	EST
								12-40	15-JUL-20	2287	15-JUL-20	1,72,131	13,620	1,72,131	1,58,511	EST
								12-41	15-JUL-20	2286	15-JUL-20	92,385	7,662	92,385	84,723	EST
								12-42	15-JUL-20	2285	15-JUL-20	1,01,352	11,060	1,01,352	90,292	EST
								12-43	29-JUL-20	2758	29-JUL-20	83,812	7,248	83,812	76,564	EST
								12-44	29-JUL-20	2757	29-JUL-20	98,898		98,898	98,898	EST
								12-48	08-JUL-20	2333	08-JUL-20	23,154		23,154	23,154	EST
								12-49	08-JUL-20	2335	08-JUL-20	60,052	5,588	60,052	54,464	EST
								12-5	02-JUL-20	1869	02-JUL-20	83,812	7,248	83,812	76,564	EST
								12-50	08-JUL-20	2334	08-JUL-20	12,237		12,237	12,237	EST
								12-51	08-JUL-20	2336	08-JUL-20	44,555	4,057	44,555	40,498	EST
								12-52	08-JUL-20	2337	08-JUL-20	15,497	1,531	15,497	13,966	EST
								12-53	08-JUL-20	2338	08-JUL-20	95,543		95,543	95,543	EST
								12-59	17-JUL-20	2548	17-JUL-20	71,380	6,094	71,380	65,286	EST
								12-60	17-JUL-20	2547	17-JUL-20	71,380	6,094	71,380	65,286	EST
								12-61	17-JUL-20	2546	17-JUL-20	71,380	6,094	71,380	65,286	EST
Total:											16,91,474		16,91,474	1,04,942	15,86,532	

02 Wages

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 15 Ukhrul Treasury																
2053	00	094	13	00	02	Wages	12-55	17-JUL-20	2615	17-JUL-20	6,750		6,750		6,750	EST
							12-57	17-JUL-20	2618	17-JUL-20	2,250		2,250		2,250	EST
							12-63	17-JUL-20	2544	17-JUL-20	2,250		2,250		2,250	EST
							12-64	17-JUL-20	2553	17-JUL-20	2,250		2,250		2,250	EST
							12-65	17-JUL-20	2550	17-JUL-20	6,750		6,750		6,750	EST
							12-69	17-JUL-20	2545	17-JUL-20	6,750		6,750		6,750	EST
						Total:					27,000		27,000		27,000	
					13	Office Expenses	12-56	17-JUL-20	2614	17-JUL-20	37,500		37,500		37,500	EST
							12-58	17-JUL-20	2617	17-JUL-20	62,500		62,500		62,500	EST
							12-62	17-JUL-20	2542	17-JUL-20	62,500		62,500		62,500	EST
							12-66	17-JUL-20	2549	17-JUL-20	37,500		37,500		37,500	EST
							12-67	17-JUL-20	2552	17-JUL-20	62,500		62,500		62,500	EST
							12-68	17-JUL-20	2540	17-JUL-20	37,500		37,500		37,500	EST
						Total:					3,00,000		3,00,000		3,00,000	
Total for the Major Head :											2053	59,17,133	59,17,133	3,63,591	55,53,542	

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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Run Date :

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for the year 2020-2021

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 : 208 Saitu Gamphazol Sub-Treasury																
2053	00	094	10	00	01	Salaries	19-1	01-JUL-20	401	01-JUL-20	73,267		73,267	6,060	67,207	EST
							19-10	03-JUL-20	417	03-JUL-20	44,274		44,274	3,470	40,804	EST
							19-11	03-JUL-20	418	03-JUL-20	63,941		63,941	5,529	58,412	EST
							19-12	03-JUL-20	410	03-JUL-20	40,842		40,842		40,842	EST
							19-13	10-JUL-20	488	10-JUL-20	27,687		27,687	2,250	25,437	EST
							19-14	10-JUL-20	487	10-JUL-20	27,687		27,687	2,250	25,437	EST
							19-15	14-JUL-20	505	14-JUL-20	89,874		89,874	7,907	81,967	EST
							19-16	14-JUL-20	504	14-JUL-20	56,839		56,839	5,280	51,559	EST
							19-17	10-JUL-20	489	10-JUL-20	27,687		27,687	2,250	25,437	EST
							19-18	13-JUL-20	493	13-JUL-20	65,283		65,283		65,283	EST
							19-19	13-JUL-20	495	13-JUL-20	16,000		16,000		16,000	EST
							19-2	01-JUL-20	374	01-JUL-20	15,993		15,993		15,993	EST
							19-20	13-JUL-20	494	13-JUL-20	28,908		28,908		28,908	EST
							19-21	13-JUL-20	497	13-JUL-20	3,33,472		3,33,472	30,180	3,03,292	EST
							19-22	13-JUL-20	496	13-JUL-20	71,665		71,665	6,455	65,210	EST
							19-23	13-JUL-20	499	13-JUL-20	1,89,384		1,89,384	17,075	1,72,309	EST
							19-24	13-JUL-20	500	13-JUL-20	1,77,492		1,77,492	14,238	1,63,254	EST
							19-25	01-JUL-20	402	01-JUL-20	1,12,495		1,12,495	8,779	1,03,716	EST
							19-3	01-JUL-20	373	01-JUL-20	68,739		68,739		68,739	EST
							19-4	03-JUL-20	412	03-JUL-20	1,59,410		1,59,410	1,59,410		EST
							19-5	03-JUL-20	411	03-JUL-20	1,47,225		1,47,225	1,47,225		EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 4

Month of Account : JULY

Suspense Group : **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 : 208 **Saitu Gamphazol Sub-Treasury**

2053	00	094	10	00	01	Salaries	19-6	03-JUL-20	413	03-JUL-20	60,052		60,052	5,588	54,464	EST
							19-7	03-JUL-20	414	03-JUL-20	1,67,680		1,67,680	11,090	1,56,590	EST
							19-8	03-JUL-20	415	03-JUL-20	27,687		27,687	2,265	25,422	EST
							19-9	03-JUL-20	416	03-JUL-20	1,88,286		1,88,286	11,075	1,77,211	EST
Total:											22,81,869		22,81,869	4,48,376	18,33,493	

Total for the Major Head : 2053

22,81,869	22,81,869	4,48,376	18,33,493
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Accounting Month : 4

Month of Account : JULY

Suspense Group : **Secretariat Administrative Services**

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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

2054	00	097	13	00	01	Salaries	15-1	02-JUL-20	4703	02-JUL-20	33,779		33,779	2,015	31,764	EST
							15-2	02-JUL-20	4702	02-JUL-20	43,164		43,164	3,368	39,796	EST
							15-3	02-JUL-20	4701	02-JUL-20	60,282		60,282	4,818	55,464	EST
							15-4	02-JUL-20	4700	02-JUL-20	4,58,900		4,58,900	48,390	4,10,510	EST
							15-5	02-JUL-20	4699	02-JUL-20	72,987		72,987	12,560	60,427	EST
							15-6	02-JUL-20	4698	02-JUL-20	65,893		65,893	5,919	59,974	EST

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for the year 2020-2021

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					7,35,005		7,35,005	77,070	6,57,935			
Total:											7,35,005		7,35,005	77,070	6,57,935			
Total for the Major Head :											2054		7,35,005		7,35,005	77,070	6,57,935	

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					65,941		65,941	5,589	60,352	EST	
							01-1	01-JUL-20	3506	01-JUL-20	65,941		65,941	5,589	60,352	EST	
							01-2	01-JUL-20	3507	01-JUL-20	10,14,295		10,14,295	1,65,600	8,48,695	EST	
							01-3	01-JUL-20	3511	01-JUL-20	24,477		24,477	1,941	22,536	EST	
							01-4	01-JUL-20	3510	01-JUL-20	33,892		33,892	2,966	30,926	EST	
							01-5	01-JUL-20	3509	01-JUL-20	74,730		74,730	4,030	70,700	EST	
							01-6	01-JUL-20	3508	01-JUL-20	30,141		30,141	2,409	27,732	EST	
Total:											12,43,476		12,43,476	1,82,535	10,60,941		
Total for the Major Head :											2054		12,43,476		1,82,535	10,60,941	

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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 : 3 Imphal Sub-Treasury																
2054	00	097	14	00	01	Salaries	03-1	01-JUL-20	2430	01-JUL-20	56,706	500	56,206	3,699	52,507	EST
							03-2	01-JUL-20	2432	01-JUL-20	75,096		75,096	10,060	65,036	EST
							03-3	01-JUL-20	2431	01-JUL-20	4,47,648		4,47,648	73,986	3,73,662	EST
Total:											5,79,450		5,078,950	87,745	4,91,205	
Total for the Major Head : 2054											5,79,450	500	5,78,950	87,745	4,91,205	

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 : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	03-JUL-20	355	03-JUL-20	70,523		70,523	3,060	67,463	EST
							04-2	03-JUL-20	356	03-JUL-20	60,555		60,555	10,030	50,525	EST
							04-3	03-JUL-20	357	03-JUL-20	58,728		58,728	4,674	54,054	EST
							04-4	03-JUL-20	358	03-JUL-20	22,137		22,137	1,735	20,402	EST
							04-5	03-JUL-20	359	03-JUL-20	70,523		70,523	3,060	67,463	EST
Total:											2,82,466		2,82,466	22,559	2,59,907	
Total for the Major Head : 2054											2,82,466		2,82,466	22,559	2,59,907	

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	095	01	00	01	Salaries	02-20	02-JUL-20	4840	02-JUL-20	67,076		67,076		67,076	EST
							02-21	02-JUL-20	4321	02-JUL-20	73,755	800	72,955	6,045	66,910	EST
							02-22	02-JUL-20	4294	02-JUL-20	89,103		89,103	6,993	82,110	EST
							02-23	02-JUL-20	4293	02-JUL-20	1,51,482		1,51,482	12,117	1,39,365	EST
							02-24	02-JUL-20	4292	02-JUL-20	3,28,143		3,28,143	34,270	2,93,873	EST
							02-25	02-JUL-20	4291	02-JUL-20	1,41,652		1,41,652	13,552	1,28,100	EST
							02-26	02-JUL-20	4290	02-JUL-20	1,51,544		1,51,544	13,672	1,37,872	EST
							02-27	02-JUL-20	4289	02-JUL-20	1,07,851		1,07,851	10,120	97,731	EST
						Total:					11,10,606		8009,806	96,769	10,13,037	
				01	13	Office Expenses	02-28	03-JUL-20	5075	03-JUL-20	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
	097		20	00	01	Salaries	02-1	02-JUL-20	4716	02-JUL-20	21,582		21,582	1,684	19,898	EST
							02-2	02-JUL-20	4715	02-JUL-20	66,585		66,585	7,030	59,555	EST
							02-29	07-JUL-20	5277	07-JUL-20	18,136		18,136		18,136	EST
							02-3	02-JUL-20	4714	02-JUL-20	30,141		30,141	2,409	27,732	EST
							02-30	07-JUL-20	5276	07-JUL-20	1,23,324		1,23,324		1,23,324	EST
							02-31	20-JUL-20	5924	20-JUL-20	67,834		67,834		67,834	EST
							02-32	20-JUL-20	5925	20-JUL-20	6,255		6,255	4,590	1,665	EST
							02-4	02-JUL-20	4713	02-JUL-20	7,17,534		7,17,534	95,100	6,22,434	EST
							02-5	02-JUL-20	4712	02-JUL-20	69,102		69,102	15,060	54,042	EST
							02-6	02-JUL-20	4711	02-JUL-20	58,395		58,395	5,429	52,966	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2054	00	097	20	00	01	Salaries	02-7	02-JUL-20	4710	02-JUL-20	65,691		65,691	42,179	23,512	EST
Total:											12,44,579		12,44,579	1,73,481	10,71,098	
		098	03	00	01	Salaries	02-10	02-JUL-20	4750	02-JUL-20	79,731		79,731	6,457	73,274	EST
							02-11	02-JUL-20	4749	02-JUL-20	2,37,891		2,37,891	19,150	2,18,741	EST
							02-12	02-JUL-20	4748	02-JUL-20	61,961		61,961	10,060	51,901	EST
							02-13	02-JUL-20	4747	02-JUL-20	5,65,790		5,65,790	46,480	5,19,310	EST
							02-14	02-JUL-20	4746	02-JUL-20	70,826		70,826	6,776	64,050	EST
							02-15	02-JUL-20	4745	02-JUL-20	1,04,854		1,04,854	8,120	96,734	EST
							02-16	02-JUL-20	4744	02-JUL-20	5,700		5,700		5,700	EST
							02-17	02-JUL-20	4743	02-JUL-20	5,38,672		5,38,672	3,50,712	1,87,960	EST
							02-18	02-JUL-20	4742	02-JUL-20	1,68,278		1,68,278		1,68,278	EST
							02-19	02-JUL-20	4741	02-JUL-20	1,00,104		1,00,104	74,970	25,134	EST
							02-8	02-JUL-20	4752	02-JUL-20	42,609		42,609	3,316	39,293	EST
							02-9	02-JUL-20	4751	02-JUL-20	1,89,606		1,89,606	14,090	1,75,516	EST
Total:											21,66,022		21,66,022	5,40,131	16,25,891	
13						Office Expenses	02-33	28-JUL-20	6397	28-JUL-20	2,23,645		2,23,645		2,23,645	EST
Total:											2,23,645		2,23,645		2,23,645	
Total for the Major Head :									2054		47,84,852	800	47,84,052	8,10,381	39,73,671	

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Suspense Group :

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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	01-JUL-20	1969	01-JUL-20	34,740		34,740	2,015	32,725	EST
							05-2	01-JUL-20	1968	01-JUL-20	30,141		30,141	2,409	27,732	EST
							05-3	01-JUL-20	1967	01-JUL-20	2,34,399		2,34,399	48,180	1,86,219	EST
							05-4	01-JUL-20	1966	01-JUL-20	65,893		65,893	5,919	59,974	EST
							05-5	06-JUL-20	1970	06-JUL-20	21,582		21,582	1,684	19,898	EST
							05-6	10-JUL-20	2287	10-JUL-20	66,724		66,724		66,724	EST
Total:											4,53,479		4,53,479	60,207	3,93,272	
Total for the Major Head : 2054											4,53,479		4,53,479	60,207	3,93,272	

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

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	02-JUL-20	529	02-JUL-20	51,246		51,246	8,060	43,186	EST
							16-2	02-JUL-20	525	02-JUL-20	46,059	1,000	45,059	3,625	41,434	EST
							16-3	02-JUL-20	527	02-JUL-20	29,364		29,364	2,337	27,027	EST
							16-4	02-JUL-20	528	02-JUL-20	80,522		80,522	6,060	74,462	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-5	02-JUL-20	526	02-JUL-20	32,904		32,904	2,015	30,889	EST
							16-6	06-JUL-20	611	06-JUL-20	81,995		81,995	50,072	31,923	EST
Total:											3,22,090	1,000	3,21,090	72,169	2,48,921	
Total for the Major Head : 2054											3,22,090	1,000	3,21,090	72,169	2,48,921	

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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
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	01-JUL-20	489	01-JUL-20	1,45,701		1,45,701	24,120	1,21,581	EST
							17-2	01-JUL-20	490	01-JUL-20	30,141		30,141	2,409	27,732	EST
							17-3	01-JUL-20	491	01-JUL-20	21,582		21,582	1,684	19,898	EST
							17-4	01-JUL-20	488	01-JUL-20	60,222		60,222	5,231	54,991	EST
Total:											2,57,646		2,57,646	33,444	2,24,202	
Total for the Major Head : 2054											2,57,646		2,57,646	33,444	2,24,202	

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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 : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	01-JUL-20	1238	01-JUL-20	2,68,809		2,68,809	34,619	2,34,190	EST
							13-2	01-JUL-20	1239	01-JUL-20	43,719		43,719	3,419	40,300	EST
Total:											3,12,528		3,12,528	38,038	2,74,490	
Total for the Major Head : 2054											3,12,528		3,12,528	38,038	2,74,490	

Accounting Month : 4

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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 : 7 Moreh Sub-Treasury																
2054	00	097	26	00	01	Salaries	14-1	04-JUL-20	423	04-JUL-20	68,044		68,044		68,044	EST
							14-2	04-JUL-20	424	04-JUL-20	22,137		22,137	1,735	20,402	EST
							14-3	04-JUL-20	422	04-JUL-20	79,092		79,092	10,060	69,032	EST
							14-4	04-JUL-20	421	04-JUL-20	1,11,265		1,11,265	4,060	1,07,205	EST
							14-5	04-JUL-20	420	04-JUL-20	34,236		34,236	1,015	33,221	EST
Total:											3,14,774		3,14,774	16,870	2,97,904	
Total for the Major Head : 2054											3,14,774		3,14,774	16,870	2,97,904	

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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 : 8 Senapati Treasury																
2054	00	097	33	00	01	Salaries	10-1	02-JUL-20	1261	02-JUL-20	22,981		22,981	1,941	21,040	EST
							10-2	02-JUL-20	1260	02-JUL-20	39,564		39,564	1,030	38,534	EST
							10-3	02-JUL-20	1258	02-JUL-20	79,372		79,372	6,836	72,536	EST
							10-4	02-JUL-20	1259	02-JUL-20	1,59,856		1,59,856	27,150	1,32,706	EST
							10-5	13-JUL-20	1831	13-JUL-20	84,932		84,932		84,932	EST
Total:											3,86,705		3,86,705	36,957	3,49,748	
Total for the Major Head : 2054											3,86,705		3,86,705	36,957	3,49,748	

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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 : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-1	02-JUL-20	742	02-JUL-20	36,567		36,567	2,015	34,552	EST
							11-2	02-JUL-20	741	02-JUL-20	1,57,467		1,57,467	19,120	1,38,347	EST
							11-3	02-JUL-20	740	02-JUL-20	71,544		71,544	8,060	63,484	EST
							11-4	02-JUL-20	739	02-JUL-20	1,19,360		1,19,360	16,120	1,03,240	EST
Total:											3,84,938		3,84,938	45,315	3,39,623	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	Total for the Major Head : 2054										3,84,938		3,84,938	45,315	3,39,623	
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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2054	00	097	05	00	01	Salaries	07-1	17-JUL-20	3765	17-JUL-20	32,765		32,765		32,765	EST
							07-10	01-JUL-20	2966	01-JUL-20	21,027		21,027	1,632	19,395	EST
							07-11	01-JUL-20	2775	01-JUL-20	53,524		53,524		53,524	EST
							07-2	17-JUL-20	3766	17-JUL-20	3,210		3,210		3,210	EST
							07-3	17-JUL-20	3767	17-JUL-20	790		790		790	EST
							07-4	01-JUL-20	2776	01-JUL-20	2,917		2,917		2,917	EST
							07-5	01-JUL-20	3123	01-JUL-20	77,973		77,973	7,797	70,176	EST
							07-6	01-JUL-20	2962	01-JUL-20	58,452		58,452	5,588	52,864	EST
							07-7	01-JUL-20	2963	01-JUL-20	4,74,561		4,74,561	55,420	4,19,141	EST
							07-8	01-JUL-20	2964	01-JUL-20	61,836		61,836	4,962	56,874	EST
							07-9	01-JUL-20	2965	01-JUL-20	41,784		41,784	1,030	40,754	EST
Total:											8,28,839		8,28,839	76,429	7,52,410	

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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
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SOURCE : 10 Churachandpur Treasury

2054									Total for the Major Head :	2054	8,28,839	8,28,839	76,429	7,52,410		
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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
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SOURCE : 12 Thoubal Treasury

2054	00	097	38	00	01	Salaries										
							06-1	21-JUL-20	2723	21-JUL-20	96,999		96,999		96,999	EST
							06-2	21-JUL-20	2726	21-JUL-20	74,390		74,390	7,119	67,271	EST
							06-3	21-JUL-20	2727	21-JUL-20	3,16,531		3,16,531	59,330	2,57,201	EST
							06-4	21-JUL-20	2728	21-JUL-20	33,847		33,847	2,973	30,874	EST
							06-5	21-JUL-20	2725	21-JUL-20	93,279		93,279		93,279	EST
							06-6	21-JUL-20	2724	21-JUL-20	6,12,047		6,12,047	3,61,086	2,50,961	EST
Total:											12,27,093		12,27,093	4,30,508	7,96,585	
								Total for the Major Head :	2054	12,27,093	12,27,093	4,30,508	7,96,585			

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Suspense Group :

Grant Code :

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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 : 13 Tamenglong Treasury																
2054	00	097	37	00	01	Salaries	09-1	03-JUL-20	1426	03-JUL-20	22,722		22,722		22,722	EST
							09-2	03-JUL-20	1425	03-JUL-20	1,10,343		1,10,343	7,090	1,03,253	EST
							09-3	03-JUL-20	1424	03-JUL-20	93,273		93,273	2,045	91,228	EST
							09-4	06-JUL-20	1578	06-JUL-20	65,893		65,893	5,919	59,974	EST
							09-5	06-JUL-20	1577	06-JUL-20	70,924		70,924		70,924	EST
							09-6	24-JUL-20	1715	24-JUL-20	97,913		97,913	29,570	68,343	EST
Total:											4,61,068		4,61,068	44,624	4,16,444	
Total for the Major Head : 2054											4,61,068		4,61,068	44,624	4,16,444	

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
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-1	03-JUL-20	512	03-JUL-20	29,364		29,364	2,337	27,027	EST
							08-2	03-JUL-20	533	03-JUL-20	45,670		45,670	4,078	41,592	EST
							08-3	03-JUL-20	513	03-JUL-20	71,135		71,135		71,135	EST
							08-4	03-JUL-20	514	03-JUL-20	63,671		63,671	60	63,611	EST

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for the year 2020-2021

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
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries	08-5	13-JUL-20	653	13-JUL-20	88,092		88,092	6,921	81,171	EST
Total:											2,97,932		2,97,932	13,396	2,84,536	
Total for the Major Head :											2,97,932		2,97,932	13,396	2,84,536	

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
SOURCE : 15 Ukhrul Treasury																
2054	00	097	39	00	01	Salaries	12-10	02-JUL-20	1987	02-JUL-20	75,772		75,772	6,836	68,936	EST
							12-11	02-JUL-20	1988	02-JUL-20	30,918		30,918	2,481	28,437	EST
							12-12	02-JUL-20	1989	02-JUL-20	29,364		29,364	2,337	27,027	EST
							12-13	02-JUL-20	1990	02-JUL-20	40,674		40,674	1,215	39,459	EST
							12-14	02-JUL-20	1991	02-JUL-20	21,582		21,582	1,684	19,898	EST
Total:											1,98,310		1,98,310	14,553	1,83,757	
Total for the Major Head :											1,98,310		1,98,310	14,553	1,83,757	

Accounting Month : 4

Month of Account :

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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 : 208 Saitu Gamphazol Sub-Treasury

2054	00	097	46	00	01	Salaries	19-1	01-JUL-20	350	01-JUL-20	88,067		88,067	10,060	78,007	EST
							19-2	01-JUL-20	351	01-JUL-20	30,841		30,841	2,409	28,432	EST
							19-3	01-JUL-20	352	01-JUL-20	44,274		44,274	3,470	40,804	EST
							19-4	01-JUL-20	372	01-JUL-20	77,205		77,205	10,060	67,145	EST
Total:											2,40,387		2,40,387	25,999	2,14,388	

Total for the Major Head : 2054

2,40,387	2,40,387	25,999	2,14,388
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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	03-10	01-JUL-20	2244	01-JUL-20	2,71,508		2,71,508	24,875	2,46,633	EST
							03-11	01-JUL-20	2248	01-JUL-20	2,88,473		2,88,473	28,180	2,60,293	EST
							03-5	01-JUL-20	2251	01-JUL-20	4,32,124		4,32,124	52,330	3,79,794	EST
							03-6	01-JUL-20	2249	01-JUL-20	31,695		31,695	2,554	29,141	EST
							03-7	01-JUL-20	2242	01-JUL-20	3,68,734		3,68,734	28,696	3,40,038	EST
							03-8	01-JUL-20	2245	01-JUL-20	1,55,068		1,55,068	37,240	1,17,828	EST

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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	03-9	01-JUL-20	2243	01-JUL-20	3,51,000		3,51,000		3,51,000	EST
Total:											18,98,602		18,98,602	1,73,875	17,24,727	
			02	00	01	Salaries	03-1	01-JUL-20	2247	01-JUL-20	3,06,617		3,06,617	23,444	2,83,173	EST
							03-2	01-JUL-20	2246	01-JUL-20	1,64,294		1,64,294	14,186	1,50,108	EST
							03-3	01-JUL-20	2250	01-JUL-20	2,92,240		2,92,240	24,402	2,67,838	EST
							03-4	01-JUL-20	2252	01-JUL-20	90,749		90,749	7,060	83,689	EST
Total:											8,53,900		8,53,900	69,092	7,84,808	
Total for the Major Head : 2070											27,52,502		27,52,502	2,42,967	25,09,535	

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	03-33	16-JUL-20	3006	16-JUL-20	1,33,960		1,33,960		1,33,960	EST
							03-34	16-JUL-20	3007	16-JUL-20	39,114		39,114		39,114	EST
							03-35	16-JUL-20	3009	16-JUL-20	66,771		66,771	5,205	61,566	EST
							03-36	16-JUL-20	3010	16-JUL-20	63,711		63,711	5,205	58,506	EST

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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	03-37	16-JUL-20	3013	16-JUL-20	81,063		81,063	6,609	74,454	EST
							03-38	16-JUL-20	3012	16-JUL-20	66,771		66,771	5,205	61,566	EST
							03-39	16-JUL-20	3011	16-JUL-20	93,423		93,423	7,227	86,196	EST
							03-40	16-JUL-20	3008	16-JUL-20	78,230		78,230	8,240	69,990	EST
							03-48	28-JUL-20	3174	28-JUL-20	72,901		72,901	72,901		EST
							03-49	28-JUL-20	3175	28-JUL-20	2,19,801		2,19,801	12,360	2,07,441	EST
Total:											9,15,745		9,15,745	1,22,952	7,92,793	
Total for the Major Head : 2070											9,15,745		9,15,745	1,22,952	7,92,793	

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	01-JUL-20	3999	01-JUL-20	21,702		21,702	1,684	20,018	EST
							15-2	01-JUL-20	3998	01-JUL-20	3,31,302		3,31,302	44,300	2,87,002	EST
Total:											3,53,004		3,53,004	45,984	3,07,020	
Total for the Major Head : 3451											3,53,004		3,53,004	45,984	3,07,020	

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for the year 2020-2021

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	03-17	01-JUL-20	2129	01-JUL-20	1,49,964		1,49,964	11,684	1,38,280	EST
							03-18	01-JUL-20	2127	01-JUL-20	2,83,332		2,83,332	23,082	2,60,250	EST
							03-19	01-JUL-20	2126	01-JUL-20	6,55,519		6,55,519	82,510	5,73,009	EST
							03-9	01-JUL-20	2128	01-JUL-20	4,65,844		4,65,844	47,300	4,18,544	EST
						Total:					15,54,659		15,54,659	1,64,576	13,90,083	
				01	13	Office Expenses	03-29	09-JUL-20	2847	09-JUL-20	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			06	00	01	Salaries	03-10	01-JUL-20	2125	01-JUL-20	9,78,294		9,78,294	1,01,840	8,76,454	EST
							03-11	01-JUL-20	2123	01-JUL-20	4,74,913		4,74,913	65,540	4,09,373	EST
							03-12	01-JUL-20	2124	01-JUL-20	58,395		58,395	5,429	52,966	EST
						Total:					15,11,602		15,11,602	1,72,809	13,38,793	
					13	Office Expenses	03-22	07-JUL-20	2080	07-JUL-20	21,071		21,071		21,071	EST
							03-23	07-JUL-20	2736	07-JUL-20	5,60,943		5,60,943		5,60,943	EST
							03-25	07-JUL-20	2737	07-JUL-20	5,97,548		5,97,548		5,97,548	EST
							03-28	09-JUL-20	2846	09-JUL-20	3,05,040		3,05,040		3,05,040	EST
							03-30	09-JUL-20	2848	09-JUL-20	3,31,462		3,31,462		3,31,462	EST
						Total:					18,16,064		18,16,064		18,16,064	
			04	01	31	Grants- In - Aid Ge	03-39	13-JUL-20	2891	13-JUL-20	2,00,00,000		2,00,00,000		2,00,00,000	EST
						Total:					2,00,00,000		2,00,00,000		2,00,00,000	
			22	14	36	Grant -In- aid Gen	40	01-JUL-20	2	07-JUL-20	19,30,000		19,30,000		19,30,000	GIA
						Total:					19,30,000		19,30,000		19,30,000	

Compilation Sheet

Run Date :

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for the year 2020-2021

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
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SOURCE : 3 Imphal Sub-Treasury

3451	Total for the Major Head :										3451	2,69,12,325	2,69,12,325	3,37,385	2,65,74,940
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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
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SOURCE : 5 Lamphel Treasury

3451	00	092	03	00	01	Salaries	02-1	02-JUL-20	4209	02-JUL-20	4,18,511		4,18,511	50,360	3,68,151	EST
							02-2	02-JUL-20	4210	02-JUL-20	30,918		30,918	2,481	28,437	EST
							02-3	02-JUL-20	4211	02-JUL-20	21,582		21,582	1,684	19,898	EST
Total:											4,71,011		4,71,011	54,525	4,16,486	

Total for the Major Head :										3451	4,71,011	4,71,011	54,525	4,16,486
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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
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Compilation Sheet

Run Date :

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for the year 2020-2021

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	02-JUL-20	1827	02-JUL-20	21,702		21,702	1,684	20,018	EST	
							05-2	02-JUL-20	1826	02-JUL-20	40,350		40,350	2,030	38,320	EST	
							05-3	02-JUL-20	1825	02-JUL-20	1,76,482		1,76,482	15,120	1,61,362	EST	
							05-4	02-JUL-20	1824	02-JUL-20	77,346		77,346	5,120	72,226	EST	
Total:											3,15,880		3,15,880	23,954	2,91,926		
Total for the Major Head :											3451		3,15,880		3,15,880	23,954	2,91,926

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 : 12 Thoubal Treasury																	
3451	00	102	07	00	01	Salaries	06-1	07-JUL-20	2151	07-JUL-20	42,240		42,240	5,030	37,210	EST	
							06-2	07-JUL-20	2150	07-JUL-20	30,141		30,141	2,409	27,732	EST	
							06-3	07-JUL-20	2148	07-JUL-20	64,684		64,684	7,060	57,624	EST	
							06-4	07-JUL-20	2149	07-JUL-20	75,651		75,651	12,060	63,591	EST	
Total:											2,12,716		2,12,716	26,559	1,86,157		
Total for the Major Head :											3451		2,12,716		2,12,716	26,559	1,86,157

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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	01-JUL-20	1210	01-JUL-20	1,30,323		1,30,323	7,120	1,23,203	EST
							13-2	01-JUL-20	1211	01-JUL-20	30,918		30,918	2,481	28,437	EST
							13-3	01-JUL-20	1213	01-JUL-20	60,483		60,483	5,060	55,423	EST
							13-4	01-JUL-20	1212	01-JUL-20	36,123		36,123	2,015	34,108	EST
Total:											2,57,847		2,57,847	16,676	2,41,171	

Total for the Major Head : 3451

2,57,847	2,57,847	16,676	2,41,171
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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	13-JUL-20	1768	13-JUL-20	1,69,427		1,69,427	11,120	1,58,307	EST
							10-2	13-JUL-20	1769	13-JUL-20	75,180		75,180	3,060	72,120	EST
							10-3	13-JUL-20	1770	13-JUL-20	20,076		20,076		20,076	EST
							10-4	13-JUL-20	1771	13-JUL-20	52,280		52,280		52,280	EST
							10-5	13-JUL-20	1772	13-JUL-20	69,600		69,600	69,600		EST
							10-6	13-JUL-20	1773	13-JUL-20	1,44,939		1,44,939	1,44,939		EST

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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
SOURCE : 8 Senapati Treasury																
3451	00	092	03	00	01	Salaries	10-7	23-JUL-20	1912	23-JUL-20	64,750		64,750	4,560	60,190	EST
Total:											5,96,252		5,96,252	2,33,279	3,62,973	
Total for the Major Head : 3451											5,96,252		5,96,252	2,33,279	3,62,973	

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
SOURCE : 10 Churachandpur Treasury																
3451	00	102	07	00	01	Salaries	07-1	02-JUL-20	3251	02-JUL-20	1,35,762		1,35,762	8,120	1,27,642	EST
							07-2	02-JUL-20	3252	02-JUL-20	30,141		30,141	2,409	27,732	EST
							07-3	02-JUL-20	3253	02-JUL-20	41,340		41,340	2,030	39,310	EST
Total:											2,07,243		2,07,243	12,559	1,94,684	
Total for the Major Head : 3451											2,07,243		2,07,243	12,559	1,94,684	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 30 Planning

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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	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	23-JUL-20	1745	23-JUL-20	1,25,217		1,25,217	16,120	1,09,097	EST	
							09-2	23-JUL-20	1746	23-JUL-20	30,918		30,918	2,481	28,437	EST	
							09-3	23-JUL-20	1747	23-JUL-20	21,582		21,582	1,684	19,898	EST	
Total:											1,77,717		1,77,717	20,285	1,57,432		
Total for the Major Head :											3451		1,77,717	1,77,717	20,285	1,57,432	

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	
SOURCE : 15 Ukhrul Treasury																	
3451	00	092	03	00	01	Salaries	12-1	02-JUL-20	2081	02-JUL-20	40,230		40,230	3,530	36,700	EST	
							12-2	02-JUL-20	2082	02-JUL-20	1,43,532		1,43,532	16,120	1,27,412	EST	
Total:											1,83,762		1,83,762	19,650	1,64,112		
Total for the Major Head :											3451		1,83,762	1,83,762	19,650	1,64,112	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

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Accounting Month : 4

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	03-19	02-JUL-20	2558	02-JUL-20	71,65,263	2,000	71,63,263	4,23,400	67,39,863	EST	
							03-20	02-JUL-20	2559	02-JUL-20	1,04,144		1,04,144	3,045	1,01,099	EST	
							03-21	02-JUL-20	2560	02-JUL-20	65,66,678	18,070	65,48,608	5,00,463	60,48,145	EST	
							03-23	06-JUL-20	2578	06-JUL-20	70,961		70,961		70,961	EST	
							03-24	06-JUL-20	2561	06-JUL-20	65,941		65,941	5,589	60,352	EST	
							03-31	10-JUL-20	2845	10-JUL-20	19,370		19,370		19,370	EST	
							03-32	10-JUL-20	2843	10-JUL-20	62,814		62,814	62,814		EST	
						Total:					1,40,55,171		20,000	1,30,55,101	9,95,311	1,30,39,790	
13						Office Expenses	03-25	07-JUL-20	2644	07-JUL-20	20,566		20,566		20,566	EST	
							03-26	07-JUL-20	2645	07-JUL-20	93,975		93,975		93,975	EST	
							03-27	07-JUL-20	2646	07-JUL-20	12,310		12,310		12,310	EST	
							03-28	07-JUL-20	2647	07-JUL-20	30,501		30,501		30,501	EST	
							03-29	07-JUL-20	2648	07-JUL-20	22,578		22,578		22,578	EST	
						Total:					1,79,930		1,79,930		1,79,930		
14						Rents, Rates, Taxe	03-30	07-JUL-20	2727	07-JUL-20	10,988		10,988		10,988	EST	
						Total:					10,988		10,988		10,988		
24						P.O.L.	03-22	06-JUL-20	2643	06-JUL-20	3,33,333		3,33,333		3,33,333	EST	
							03-50	30-JUL-20	3475	30-JUL-20	3,33,333		3,33,333		3,33,333	EST	
						Total:					6,66,666		6,66,666		6,66,666		
Total for the Major Head :											2070	1,49,12,755	20,070	1,48,92,685	9,95,311	1,38,97,374	

Accounting Month : 4

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Month of Account : JULY

Suspense Group : **2** **Secretariat Administrative Services**Grant Code : **33** **Home Guards**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries	15-1	01-JUL-20	4581	01-JUL-20	54,000		54,000		54,000	EST	
							15-15	27-JUL-20	5818	27-JUL-20	35,601		35,601		35,601	EST	
							15-2	01-JUL-20	4576	01-JUL-20	70,676	10,000	60,676	5,120	55,556	EST	
							15-3	01-JUL-20	4577	01-JUL-20	3,82,977		3,82,977	29,270	3,53,707	EST	
							15-4	01-JUL-20	4578	01-JUL-20	1,06,134		1,06,134	9,092	97,042	EST	
							15-5	01-JUL-20	4579	01-JUL-20	2,76,847		2,76,847	28,180	2,48,667	EST	
							15-6	01-JUL-20	4580	01-JUL-20	4,63,303		4,63,303	38,672	4,24,631	EST	
							15-7	01-JUL-20	4575	01-JUL-20	93,199		93,199	8,453	84,746	EST	
						Total:					14,82,737		10,000	7,2,737	1,18,787	13,53,950	
					21	Supplies and Mater	15-13	22-JUL-20	5602	22-JUL-20	1,24,993		1,24,993		1,24,993	EST	
						Total:					1,24,993		1,24,993		1,24,993		
					25	Clothing And Tenta	15-14	22-JUL-20	5601	22-JUL-20	1,24,985		1,24,985		1,24,985	EST	
						Total:					1,24,985		1,24,985		1,24,985		
					02	50 Other Charges	15-10	16-JUL-20	5487	16-JUL-20	31,54,675		31,54,675		31,54,675	EST	
							15-11	16-JUL-20	5486	16-JUL-20	32,67,585		32,67,585		32,67,585	EST	
							15-12	16-JUL-20	5485	16-JUL-20	30,14,380		30,14,380		30,14,380	EST	
							15-8	16-JUL-20	5489	16-JUL-20	30,46,580		30,46,580		30,46,580	EST	
							15-9	16-JUL-20	5488	16-JUL-20	30,31,025		30,31,025		30,31,025	EST	
						Total:					1,55,14,245		1,55,14,245		1,55,14,245		
Total for the Major Head :											2070	1,72,46,960	10,000	1,72,36,960	1,18,787	1,71,18,173	

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for the year 2020-2021

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	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	003	01	00	01	Salaries											
							03-12	02-JUL-20	2450	02-JUL-20	5,51,192		5,51,192	72,510	4,78,682	EST	
							03-13	02-JUL-20	2451	02-JUL-20	90,361		90,361	8,182	82,179	EST	
							03-14	02-JUL-20	2452	02-JUL-20	11,67,791		11,67,791	1,46,260	10,21,531	EST	
							03-15	02-JUL-20	2453	02-JUL-20	2,84,436		2,84,436	26,520	2,57,916	EST	
							03-16	02-JUL-20	2454	02-JUL-20	58,395		58,395	5,429	52,966	EST	
							03-17	02-JUL-20	2455	02-JUL-20	58,596		58,596	5,120	53,476	EST	
							03-18	02-JUL-20	2456	02-JUL-20	59,293		59,293	5,120	54,173	EST	
							03-41	22-JUL-20	2832	22-JUL-20	14,671		14,671		14,671	EST	
							03-42	22-JUL-20	2831	22-JUL-20	9,198		9,198		9,198	EST	
							03-43	22-JUL-20	2833	22-JUL-20	57,582		57,582		57,582	EST	
							03-44	22-JUL-20	2836	22-JUL-20	1,02,952		1,02,952		1,02,952	EST	
							03-45	22-JUL-20	2835	22-JUL-20	21,164		21,164		21,164	EST	
							03-46	22-JUL-20	2834	22-JUL-20	2,18,455		2,18,455		2,18,455	EST	
							03-47	22-JUL-20	2919	22-JUL-20	81,822		81,822		81,822	EST	
Total:											27,75,908		27,75,908	2,69,141	25,06,767		
Total for the Major Head :											2070		27,75,908	27,75,908	2,69,141	25,06,767	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Month of Account : JULY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2012	03	102	01	00	50	Other Charges	01-4	08-JUL-20	3984	08-JUL-20	10,000		10,000		10,000	EST
							01-7	09-JUL-20	3707	09-JUL-20	1,00,000		1,00,000		1,00,000	EST
							Total:				1,10,000		1,10,000		1,10,000	
		103	05	00	01	Salaries	01-15	29-JUL-20	4443	29-JUL-20	1,988		1,988		1,988	EST
							01-24	01-JUL-20	3362	01-JUL-20	4,27,709		4,27,709	70,165	3,57,544	EST
							01-25	01-JUL-20	3363	01-JUL-20	3,96,301		3,96,301	30,829	3,65,472	EST
							01-27	01-JUL-20	3350	01-JUL-20	1,28,507		1,28,507		1,28,507	EST
							01-35	01-JUL-20	3359	01-JUL-20	68,932		68,932	13,060	55,872	EST
							01-36	01-JUL-20	3360	01-JUL-20	93,199		93,199	8,453	84,746	EST
							01-37	01-JUL-20	3361	01-JUL-20	2,23,368		2,23,368	17,980	2,05,388	EST
							Total:				13,40,004		13,40,004	1,40,487	11,99,517	
					13	Office Expenses	01-17	31-JUL-20	4866	31-JUL-20	50,280		50,280		50,280	EST
							01-18	31-JUL-20	4869	31-JUL-20	15,000		15,000		15,000	EST
							01-6	08-JUL-20	3986	08-JUL-20	54,431		54,431		54,431	EST
							01-8	17-JUL-20	4287	17-JUL-20	66,199		66,199		66,199	EST
							01-9	17-JUL-20	4288	17-JUL-20	9,990		9,990		9,990	EST
							Total:				1,95,900		1,95,900		1,95,900	
		106	04	00	20	Other Administrativ	01-19	15-JUL-20	1824	15-JUL-20	40,317		40,317		40,317	EST
							Total:				40,317		40,317		40,317	
		800	08	01	27	Minor Works	01-12	29-JUL-20	4457	29-JUL-20	28,750		28,750		28,750	EST
							01-14	29-JUL-20	4436	29-JUL-20	18,910		18,910		18,910	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	01-2	03-JUL-20	3849	03-JUL-20	33,750		33,750		33,750	EST	
Total:											81,410		81,410		81,410		
				02	27	Minor Works	01-13	29-JUL-20	4442	29-JUL-20	28,400		28,400		28,400	EST	
Total:											28,400		28,400		28,400		
Total for the Major Head : 2012											41,50,076		41,50,076	2,43,374		39,06,702	

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	01	Salaries	01-1	02-JUL-20	3419	02-JUL-20	1,55,625		1,55,625		1,55,625	EST
							01-2	02-JUL-20	3421	02-JUL-20	1,55,964		1,55,964		1,55,964	EST
							01-22	15-JUL-20	4247	15-JUL-20	3,46,539		3,46,539	2,44,374	1,02,165	EST
							01-23	15-JUL-20	4246	15-JUL-20	96,621		96,621		96,621	EST
							01-24	01-JUL-20	3608	01-JUL-20	1,43,455		1,43,455	10,659	1,32,796	EST
							01-25	01-JUL-20	3609	01-JUL-20	57,366		57,366	5,330	52,036	EST
							01-26	01-JUL-20	3606	01-JUL-20	3,92,859		3,92,859	46,150	3,46,709	EST

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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		01-27	01-JUL-20	3605	01-JUL-20	4,03,094		4,03,094	31,885	3,71,209	EST
								01-28	01-JUL-20	3607	01-JUL-20	4,37,934		4,37,934	54,100	3,83,834	EST
								01-29	01-JUL-20	3604	01-JUL-20	4,30,746		4,30,746	34,319	3,96,427	EST
								01-3	07-JUL-20	3904	07-JUL-20	3,27,056		3,27,056	52,240	2,74,816	EST
								Total:				29,47,259		29,47,259	4,79,057	24,68,202	
					13	Office Expenses		01-10	08-JUL-20	3931	08-JUL-20	19,950		19,950		19,950	EST
								01-11	13-JUL-20	4108	13-JUL-20	20,000		20,000		20,000	EST
								01-12	13-JUL-20	4109	13-JUL-20	20,000		20,000		20,000	EST
								01-13	13-JUL-20	4110	13-JUL-20	20,000		20,000		20,000	EST
								01-14	13-JUL-20	4111	13-JUL-20	20,100		20,100		20,100	EST
								01-15	13-JUL-20	4112	13-JUL-20	22,400		22,400		22,400	EST
								01-16	13-JUL-20	4114	13-JUL-20	9,200		9,200		9,200	EST
								01-17	17-JUL-20	4269	17-JUL-20	45,968		45,968		45,968	EST
								01-18	17-JUL-20	4268	17-JUL-20	49,115		49,115		49,115	EST
								01-19	17-JUL-20	4270	17-JUL-20	45,070		45,070		45,070	EST
								01-20	20-JUL-20	4300	20-JUL-20	5,770		5,770		5,770	EST
								01-21	20-JUL-20	4301	20-JUL-20	13,500		13,500		13,500	EST
								01-30	01-JUL-20	3611	01-JUL-20	21,550		21,550		21,550	EST
								01-31	01-JUL-20	3610	01-JUL-20	20,925		20,925		20,925	EST
								01-4	04-JUL-20	3865	04-JUL-20	17,795		17,795		17,795	EST
								01-5	04-JUL-20	3866	04-JUL-20	14,097		14,097		14,097	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2051	00	102	01	00	13	Office Expenses	01-6	04-JUL-20	3867	04-JUL-20	15,820		15,820		15,820	EST	
							01-7	04-JUL-20	3868	04-JUL-20	15,403		15,403		15,403	EST	
							01-8	04-JUL-20	3869	04-JUL-20	17,845		17,845		17,845	EST	
							01-9	08-JUL-20	3930	08-JUL-20	40,500		40,500		40,500	EST	
Total:											4,55,008		4,55,008		4,55,008		
Total for the Major Head :											2051		34,02,267		34,02,267	4,79,057	29,23,210

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type			
SOURCE : 1 Imphal East Treasury																			
2055	00	003	24	00	01	Salaries	15-1	01-JUL-20	4204	01-JUL-20	1,25,142		1,25,142	9,781	1,15,361	EST			
							15-10	01-JUL-20	4216	01-JUL-20	2,39,400		2,39,400	40,000	1,99,400	EST			
							15-10	08-JUL-20	5151	08-JUL-20	19,346		19,346		19,346	EST			
							15-10	08-JUL-20	5150	08-JUL-20	78,168		78,168		78,168	EST			
							15-11	08-JUL-20	5149	08-JUL-20	20,237		20,237	1,944	18,293	EST			
							15-11	08-JUL-20	5148	08-JUL-20	1,53,217		1,53,217	14,961	1,38,256	EST			
							15-12	15-JUL-20	5452	15-JUL-20	11,084		11,084	908	10,176	EST			
							15-12	15-JUL-20	5451	15-JUL-20	90,980	20,976	70,004	60	69,944	EST			
							15-2	01-JUL-20	4205	01-JUL-20	1,76,297		1,76,297	15,968	1,60,329	EST			
							15-21	01-JUL-20	4203	01-JUL-20	2,00,480		2,00,480	15,000	1,85,480	EST			
							15-3	01-JUL-20	4206	01-JUL-20	4,96,062	5,000	4,91,062	61,600	4,29,462	EST			
							15-4	01-JUL-20	4207	01-JUL-20	3,21,261		3,21,261	58,180	2,63,081	EST			
							15-5	01-JUL-20	4208	01-JUL-20	27,687		27,687	2,265	25,422	EST			
							15-54	01-JUL-20	4674	01-JUL-20	8,89,000		8,89,000		8,89,000	EST			
							15-6	01-JUL-20	4209	01-JUL-20	51,22,815		51,22,815	5,64,420	45,58,395	EST			
							15-7	01-JUL-20	4210	01-JUL-20	63,44,753		63,44,753	7,90,520	55,54,233	EST			
							15-8	01-JUL-20	4211	01-JUL-20	15,74,527		15,74,527	1,33,067	14,41,460	EST			
							15-9	01-JUL-20	4212	01-JUL-20	72,15,670		72,15,670	5,86,984	66,28,686	EST			
							Total:				2,31,06,126		22,97,680,150	22,95,658	2,07,84,492				
							104	09	00	01	Salaries	15-10	09-JUL-20	5265	09-JUL-20	1,84,887	1,84,887	1,84,887	EST
							15-12	22-JUL-20	5621	22-JUL-20	39,200		39,200		39,200	EST			

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	09	00	01	Salaries	15-13	09-JUL-20	5264	09-JUL-20	3,43,917		3,43,917	3,43,917		EST
							15-22	01-JUL-20	4478	01-JUL-20	7,51,453	32,000	7,19,453	1,04,080	6,15,373	EST
							15-23	01-JUL-20	4479	01-JUL-20	79,23,371	20,000	79,03,371	9,27,880	69,75,491	EST
							15-24	01-JUL-20	4480	01-JUL-20	3,13,541		3,13,541	27,210	2,86,331	EST
							15-25	01-JUL-20	4481	01-JUL-20	1,80,80,833	44,356	1,80,36,477	15,09,598	1,65,26,879	EST
							15-26	01-JUL-20	4482	01-JUL-20	1,46,76,017		1,46,76,017	17,06,350	1,29,69,667	EST
							15-27	01-JUL-20	4483	01-JUL-20	39,564		39,564	3,030	36,534	EST
							15-28	01-JUL-20	4485	01-JUL-20	3,33,519		3,33,519	30,092	3,03,427	EST
							15-31	01-JUL-20	4486	01-JUL-20	33,707		33,707		33,707	EST
							15-34	01-JUL-20	4484	01-JUL-20	19,65,705		19,65,705		19,65,705	EST
							15-43	01-JUL-20	4474	01-JUL-20	12,504		12,504		12,504	EST
							15-44	01-JUL-20	4475	01-JUL-20	22,500		22,500		22,500	EST
							15-93	06-JUL-20	5095	06-JUL-20	31,000		31,000	2,809	28,191	EST
							15-94	06-JUL-20	5094	06-JUL-20	1,09,874		1,09,874		1,09,874	EST
							15-96	06-JUL-20	5093	06-JUL-20	3,81,531		3,81,531		3,81,531	EST
							15-98	06-JUL-20	5092	06-JUL-20	4,11,664		4,11,664		4,11,664	EST
							Total:				4,56,54,787		90,35,68,431	46,54,966	4,09,03,465	
			29	00	01	Salaries	15-10	06-JUL-20	5075	06-JUL-20	51,926		51,926		51,926	EST
							15-12	13-JUL-20	5376	13-JUL-20	20,658		20,658		20,658	EST
							15-30	01-JUL-20	4191	01-JUL-20	45,77,728		45,77,728	5,41,360	40,36,368	EST
							15-32	01-JUL-20	4190	01-JUL-20	2,82,685		2,82,685	29,210	2,53,475	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	29	00	01	Salaries	15-35	01-JUL-20	4189	01-JUL-20	14,61,106		14,61,106	1,26,080	13,35,026	EST
							15-37	01-JUL-20	4188	01-JUL-20	44,46,404		44,46,404	4,57,150	39,89,254	EST
							15-38	01-JUL-20	4187	01-JUL-20	1,80,999		1,80,999	38,150	1,42,849	EST
							15-39	01-JUL-20	4184	01-JUL-20	68,491		68,491	6,269	62,222	EST
							15-40	01-JUL-20	4183	01-JUL-20	4,82,634	5,000	4,77,634	45,600	4,32,034	EST
							15-41	01-JUL-20	4281	01-JUL-20	2,50,50,056		2,50,50,056	20,98,192	2,29,51,864	EST
							15-77	01-JUL-20	4192	01-JUL-20	18,15,468		18,15,468		18,15,468	EST
						Total:					3,84,38,155		3,84,38,155	33,42,011	3,50,91,144	
					13	Office Expenses	15-89	01-JUL-20	4445	01-JUL-20	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	03-JUL-20	4928	28,500	2,91,095	35,480	2,27,115	EST
							15-10	03-JUL-20	4930	03-JUL-20	2,37,594		2,37,594	34,030	2,03,564	EST
							15-11	03-JUL-20	4929	03-JUL-20	1,22,481		1,22,481	13,638	1,08,843	EST
							15-12	10-JUL-20	5324	10-JUL-20	2,09,272		2,09,272		2,09,272	EST
							15-13	10-JUL-20	5263	10-JUL-20	2,31,873		2,31,873	2,31,873		EST
							15-67	01-JUL-20	4242	01-JUL-20	1,59,897		1,59,897	15,416	1,44,481	EST
							15-68	01-JUL-20	4243	01-JUL-20	35,11,899		35,11,899	2,94,255	32,17,644	EST
							15-69	01-JUL-20	4246	01-JUL-20	2,28,16,638		2,28,16,638	18,97,531	2,09,19,107	EST
							15-70	01-JUL-20	4241	01-JUL-20	2,87,811		2,87,811	31,360	2,56,451	EST
							15-72	01-JUL-20	4244	01-JUL-20	2,49,256		2,49,256	17,210	2,32,046	EST
							15-74	01-JUL-20	4245	01-JUL-20	47,36,076		47,36,076	4,12,130	43,23,946	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-75	01-JUL-20	4247	01-JUL-20	40,21,743		40,21,743	3,08,350	37,13,393	EST
							15-81	01-JUL-20	4378	01-JUL-20	18,18,066		18,18,066		18,18,066	EST
Total:											3,86,93,701		28,58,065,201	32,91,273	3,53,73,928	
			31	00	01	Salaries	15-10	03-JUL-20	4875	03-JUL-20	4,17,534		4,17,534	28,609	3,88,925	EST
							15-11	01-JUL-20	4547	01-JUL-20	2,18,024		2,18,024	15,180	2,02,844	EST
							15-11	15-JUL-20	5478	15-JUL-20	40,140		40,140	3,326	36,814	EST
							15-11	15-JUL-20	5477	15-JUL-20	34,800		34,800	1,030	33,770	EST
							15-11	15-JUL-20	5476	15-JUL-20	40,140		40,140	3,326	36,814	EST
							15-11	15-JUL-20	5475	15-JUL-20	59,079		59,079	5,649	53,430	EST
							15-11	15-JUL-20	5474	15-JUL-20	3,37,330	22,138	3,15,192	37,480	2,77,712	EST
							15-12	01-JUL-20	4548	01-JUL-20	7,12,229		7,12,229	62,617	6,49,612	EST
							15-12	15-JUL-20	5473	15-JUL-20	86,143	2,600	83,543	10,120	73,423	EST
							15-12	15-JUL-20	5472	15-JUL-20	1,79,342	5,000	1,74,342	45,240	1,29,102	EST
							15-13	01-JUL-20	4549	01-JUL-20	16,30,464		16,30,464	1,33,850	14,96,614	EST
							15-14	01-JUL-20	4550	01-JUL-20	5,33,408		5,33,408	40,480	4,92,928	EST
							15-15	01-JUL-20	4551	01-JUL-20	9,03,315		9,03,315	1,050	9,02,265	EST
							15-16	01-JUL-20	4552	01-JUL-20	1,89,11,130		1,89,11,130	15,69,889	1,73,41,241	EST
							15-17	01-JUL-20	4553	01-JUL-20	23,72,838		23,72,838	1,96,107	21,76,731	EST
							15-18	01-JUL-20	4554	01-JUL-20	47,84,035		47,84,035	3,43,240	44,40,795	EST
							15-19	01-JUL-20	4555	01-JUL-20	43,25,858		43,25,858	3,29,050	39,96,808	EST
							15-20	01-JUL-20	4556	01-JUL-20	17,49,333		17,49,333		17,49,333	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																
2055	00	104	31	00	01	Salaries	15-92	03-JUL-20	4870	03-JUL-20	38,142		38,142	3,141	35,001	EST
							15-95	03-JUL-20	4871	03-JUL-20	38,142		38,142	3,141	35,001	EST
							15-97	03-JUL-20	4872	03-JUL-20	38,142		38,142	3,141	35,001	EST
							15-99	03-JUL-20	4874	03-JUL-20	2,67,956		2,67,956	21,210	2,46,746	EST
						Total:					3,77,17,524		29,78,786	28,56,876	3,48,30,910	
					11	Domestic Travel Ex	15-11	03-JUL-20	4582	03-JUL-20	14,250		14,250		14,250	EST
							15-11	03-JUL-20	4583	03-JUL-20	1,85,593		1,85,593		1,85,593	EST
						Total:					1,99,843		1,99,843		1,99,843	
			34	00	01	Salaries	15-56	01-JUL-20	4166	01-JUL-20	42,31,795	4,682	42,27,113	3,49,226	38,77,887	EST
							15-57	01-JUL-20	4167	01-JUL-20	37,01,593	4,274	36,97,319	3,06,462	33,90,857	EST
							15-58	01-JUL-20	4168	01-JUL-20	4,36,737		4,36,737	39,837	3,96,900	EST
							15-59	01-JUL-20	4169	01-JUL-20	11,64,240		11,64,240	92,928	10,71,312	EST
							15-60	01-JUL-20	4170	01-JUL-20	75,087	6,000	69,087	10,120	58,967	EST
							15-61	01-JUL-20	4171	01-JUL-20	22,02,636		22,02,636	2,15,910	19,86,726	EST
							15-62	01-JUL-20	4172	01-JUL-20	20,03,779		20,03,779	1,65,811	18,37,968	EST
							15-63	01-JUL-20	4173	01-JUL-20	6,69,812		6,69,812	58,463	6,11,349	EST
							15-64	01-JUL-20	4174	01-JUL-20	30,92,289		30,92,289	2,55,822	28,36,467	EST
							15-65	01-JUL-20	4175	01-JUL-20	52,128		52,128	2,030	50,098	EST
							15-66	01-JUL-20	4280	01-JUL-20	45,33,684		45,33,684	3,74,519	41,59,165	EST
							15-78	01-JUL-20	4177	01-JUL-20	13,49,764		13,49,764		13,49,764	EST
							15-90	01-JUL-20	4176	01-JUL-20	18,21,084		18,21,084	1,50,758	16,70,326	EST

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Suspense Group :

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-91	04-JUL-20	4995	04-JUL-20	18,758		18,758		18,758	EST
Total:											2,53,53,386		12,53,38,430	20,21,886	2,33,16,544	
		109	23	00	01	Salaries	15-10	07-JUL-20	5196	07-JUL-20	1,60,144		1,60,144	13,001	1,47,143	EST
							15-10	07-JUL-20	5197	07-JUL-20	15,142		15,142		15,142	EST
							15-10	07-JUL-20	5198	07-JUL-20	36,477		36,477	2,986	33,491	EST
							15-13	27-JUL-20	5737	27-JUL-20	35,567		35,567		35,567	EST
							15-14	27-JUL-20	5736	27-JUL-20	1,50,390		1,50,390	9,090	1,41,300	EST
							15-14	27-JUL-20	5735	27-JUL-20	2,42,028		2,42,028	18,180	2,23,848	EST
							15-14	27-JUL-20	5734	27-JUL-20	2,10,889		2,10,889	23,040	1,87,849	EST
							15-14	27-JUL-20	5733	27-JUL-20	1,64,999		1,64,999	17,442	1,47,557	EST
							15-14	27-JUL-20	5732	27-JUL-20	19,194		19,194		19,194	EST
							15-29	01-JUL-20	4315	01-JUL-20	15,48,540		15,48,540	1,24,800	14,23,740	EST
							15-33	01-JUL-20	4314	01-JUL-20	49,41,670		49,41,670	4,13,908	45,27,762	EST
							15-36	01-JUL-20	4313	01-JUL-20	32,37,186		32,37,186	2,72,490	29,64,696	EST
							15-42	01-JUL-20	4316	01-JUL-20	73,03,013		73,03,013	5,98,210	67,04,803	EST
							15-45	01-JUL-20	4317	01-JUL-20	87,21,793	5,000	87,16,793	7,20,319	79,96,474	EST
							15-46	01-JUL-20	4318	01-JUL-20	2,46,285		2,46,285	12,763	2,33,522	EST
							15-47	01-JUL-20	4319	01-JUL-20	5,32,564	10,000	5,22,564	53,655	4,68,909	EST
							15-48	01-JUL-20	4320	01-JUL-20	14,04,470		14,04,470	1,54,889	12,49,581	EST
							15-49	01-JUL-20	4321	01-JUL-20	2,13,22,251		2,13,22,251	17,77,743	1,95,44,508	EST
							15-50	01-JUL-20	4322	01-JUL-20	97,87,161		97,87,161	7,94,237	89,92,924	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-51	01-JUL-20	4323	01-JUL-20	37,18,775		37,18,775	3,08,326	34,10,449	EST
							15-52	01-JUL-20	4324	01-JUL-20	78,547		78,547	7,093	71,454	EST
							15-53	01-JUL-20	4325	01-JUL-20	3,174		3,174		3,174	EST
							15-55	01-JUL-20	4326	01-JUL-20	83,098		83,098	7,515	75,583	EST
							15-87	01-JUL-20	4403	01-JUL-20	75,28,935		75,28,935	6,40,037	68,88,898	EST
						Total:					7,14,92,292		15,00,77,292	59,69,724	6,55,07,568	
				02	50	Other Charges	15-86	01-JUL-20	4441	01-JUL-20	38,41,608		38,41,608		38,41,608	EST
							15-88	01-JUL-20	4440	01-JUL-20	1,41,23,142		1,41,23,142		1,41,23,142	EST
						Total:					1,79,64,750		1,79,64,750		1,79,64,750	
	116	20	00	01	01	Salaries	15-12	10-JUL-20	5323	10-JUL-20	23,626		23,626		23,626	EST
							15-12	10-JUL-20	5322	10-JUL-20	1,00,404		1,00,404	8,370	92,034	EST
							15-12	10-JUL-20	5321	10-JUL-20	1,37,430		1,37,430	12,355	1,25,075	EST
							15-13	10-JUL-20	5320	10-JUL-20	33,237		33,237		33,237	EST
							15-13	10-JUL-20	5319	10-JUL-20	21,975		21,975		21,975	EST
							15-13	10-JUL-20	5318	10-JUL-20	20,773		20,773		20,773	EST
							15-13	10-JUL-20	5317	10-JUL-20	37,000		37,000		37,000	EST
							15-13	10-JUL-20	5316	10-JUL-20	2,400		2,400		2,400	EST
							15-13	10-JUL-20	5315	10-JUL-20	5,71,126		5,71,126	51,088	5,20,038	EST
							15-13	17-JUL-20	5516	17-JUL-20	10,85,682		10,85,682	6,33,069	4,52,613	EST
							15-71	01-JUL-20	4557	01-JUL-20	1,48,210		1,48,210	10,120	1,38,090	EST
							15-73	01-JUL-20	4558	01-JUL-20	4,59,068	2,500	4,56,568	29,840	4,26,728	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																	
2055	00	116	20	00	01	Salaries	15-76	01-JUL-20	4559	01-JUL-20	63,519		63,519	6,162	57,357	EST	
							15-79	01-JUL-20	4560	01-JUL-20	7,09,078		7,09,078	60,212	6,48,866	EST	
							15-80	01-JUL-20	4561	01-JUL-20	1,22,776		1,22,776	10,090	1,12,686	EST	
							15-82	01-JUL-20	4562	01-JUL-20	33,468		33,468	2,790	30,678	EST	
							15-83	01-JUL-20	4563	01-JUL-20	66,372		66,372	2,045	64,327	EST	
							15-84	01-JUL-20	4564	01-JUL-20	1,00,140		1,00,140	7,695	92,445	EST	
							15-85	01-JUL-20	4565	01-JUL-20	2,000		2,000		2,000	EST	
Total:											37,38,284		2,50,85,784	8,33,836	29,01,948		
Total for the Major Head :											2055		30,25,02,848	*****	*****	2,52,66,230	

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055

2055

27,70,18,592

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	03-10	01-JUL-20	2159	01-JUL-20	4,90,108		4,90,108	44,208	4,45,900	EST
							03-10	01-JUL-20	2160	01-JUL-20	65,599		65,599	7,120	58,479	EST
							03-13	02-JUL-20	2552	02-JUL-20	30,524		30,524	2,887	27,637	EST
							03-13	02-JUL-20	2553	02-JUL-20	28,489		28,489	2,639	25,850	EST
							03-24	28-JUL-20	3191	28-JUL-20	14,000		14,000		14,000	EST
							03-89	01-JUL-20	2161	01-JUL-20	8,43,000		8,43,000	1,06,690	7,36,310	EST
							03-94	01-JUL-20	2162	01-JUL-20	3,41,820		3,41,820	29,077	3,12,743	EST
							03-96	01-JUL-20	2163	01-JUL-20	38,565		38,565	4,030	34,535	EST
							03-97	01-JUL-20	2164	01-JUL-20	12,000		12,000		12,000	EST
							03-98	01-JUL-20	2157	01-JUL-20	37,49,975		37,49,975	4,76,500	32,73,475	EST
							03-99	01-JUL-20	2158	01-JUL-20	1,92,104		1,92,104	13,526	1,78,578	EST
Total:											58,06,184		58,06,184	6,86,677	51,19,507	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	24	P.O.L.		03-16	06-JUL-20	2650	06-JUL-20	19,200		19,200	19,200	EST	
								03-16	06-JUL-20	2651	06-JUL-20	10,31,267		10,31,267	10,31,267	EST	
								03-16	06-JUL-20	2649	06-JUL-20	2,85,92,474		2,85,92,474	2,85,92,474	EST	
								03-19	09-JUL-20	2804	09-JUL-20	6,13,592		6,13,592	6,13,592	EST	
								Total:				3,02,56,533		3,02,56,533	3,02,56,533		
					41	Secret Service Exp	03-23	18-JUL-20	3050	18-JUL-20	50,00,000		50,00,000		50,00,000	EST	
								Total:				50,00,000		50,00,000	50,00,000		
			15	00	52	Machinery and Equ	03-19	09-JUL-20	2803	09-JUL-20	53,100		53,100		53,100	EST	
								Total:				53,100		53,100	53,100		
			18	01	35	Grants for Creation	139	01-JUL-20	50	01-JUL-20	6,50,00,000		6,50,00,000		6,50,00,000	GIA	
								140	01-JUL-20	51	01-JUL-20	4,64,39,356		4,64,39,356	4,64,39,356	GIA	
								Total:				11,14,39,356		*****	11,14,39,356		
			101	13	00	Salaries		03-10	01-JUL-20	2378	01-JUL-20	6,07,220		6,07,220	50,000	5,57,220	EST
								03-21	13-JUL-20	2886	13-JUL-20	22,249		22,249		22,249	EST
								03-21	13-JUL-20	2887	13-JUL-20	1,68,030		1,68,030	13,974	1,54,056	EST
								03-21	13-JUL-20	2890	13-JUL-20	2,23,079		2,23,079		2,23,079	EST
								03-21	13-JUL-20	2882	13-JUL-20	60,000		60,000		60,000	EST
								03-21	13-JUL-20	2888	13-JUL-20	35,468		35,468	2,790	32,678	EST
								03-21	13-JUL-20	2883	13-JUL-20	838		838	74	764	EST
								03-21	13-JUL-20	2884	13-JUL-20	1,07,182		1,07,182	9,242	97,940	EST
								03-21	13-JUL-20	2885	13-JUL-20	28,005		28,005	2,329	25,676	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	03-23	27-JUL-20	3155	27-JUL-20	2,07,249		2,07,249		2,07,249	EST
							03-80	01-JUL-20	2380	01-JUL-20	92,40,788		92,40,788	8,93,754	83,47,034	EST
							03-81	01-JUL-20	2382	01-JUL-20	4,63,760		4,63,760		4,63,760	EST
							03-82	01-JUL-20	2381	01-JUL-20	63,15,370		63,15,370	5,12,783	58,02,587	EST
							03-86	01-JUL-20	2383	01-JUL-20	37,143		37,143	5,560	31,583	EST
							03-87	01-JUL-20	2379	01-JUL-20	2,47,986	8,200	2,39,786	28,166	2,11,620	EST
						Total:					1,77,64,367		8,20,06,167	15,18,672	1,62,37,495	
			19	00	01	Salaries	03-22	15-JUL-20	2920	15-JUL-20	26,514		26,514		26,514	EST
							03-22	15-JUL-20	2921	15-JUL-20	17,483		17,483		17,483	EST
							03-25	31-JUL-20	3285	31-JUL-20	1,27,120		1,27,120		1,27,120	EST
							03-48	01-JUL-20	2200	01-JUL-20	1,32,000		1,32,000		1,32,000	EST
							03-49	01-JUL-20	2204	01-JUL-20	8,76,291		8,76,291	65,660	8,10,631	EST
							03-52	01-JUL-20	2203	01-JUL-20	1,51,589		1,51,589	13,784	1,37,805	EST
							03-54	01-JUL-20	2202	01-JUL-20	2,80,232	9,000	2,71,232	30,360	2,40,872	EST
							03-58	01-JUL-20	2205	01-JUL-20	7,29,565		7,29,565	62,411	6,67,154	EST
							03-60	01-JUL-20	2206	01-JUL-20	1,04,256		1,04,256	18,060	86,196	EST
							03-62	01-JUL-20	2207	01-JUL-20	10,99,160		10,99,160	91,353	10,07,807	EST
							03-65	01-JUL-20	2201	01-JUL-20	2,12,901		2,12,901	13,910	1,98,991	EST
						Total:					37,57,111		9,00,048,111	2,95,538	34,52,573	
			26	00	01	Salaries	03-13	02-JUL-20	2539	02-JUL-20	93,199		93,199	8,453	84,746	EST
							03-13	02-JUL-20	2540	02-JUL-20	83,098		83,098	7,515	75,583	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	26	00	01	Salaries	03-13	02-JUL-20	2541	02-JUL-20	83,102		83,102	6,060	77,042	EST
							03-13	02-JUL-20	2542	02-JUL-20	2,87,916		2,87,916	26,180	2,61,736	EST
							03-13	02-JUL-20	2543	02-JUL-20	2,20,666		2,20,666	17,920	2,02,746	EST
							03-13	02-JUL-20	2544	02-JUL-20	8,24,873		8,24,873	64,015	7,60,858	EST
							03-22	17-JUL-20	2894	17-JUL-20	16,365		16,365		16,365	EST
							03-22	17-JUL-20	2895	17-JUL-20	31,038		31,038		31,038	EST
						Total:					16,40,257		16,40,257	1,30,143	15,10,114	
			20	00	01	Salaries	03-10	01-JUL-20	2373	01-JUL-20	24,79,020		24,79,020	2,05,046	22,73,974	EST
							03-10	01-JUL-20	2370	01-JUL-20	1,97,641		1,97,641	14,684	1,82,957	EST
							03-10	01-JUL-20	2369	01-JUL-20	2,37,353	10,000	2,27,353	30,360	1,96,993	EST
							03-11	01-JUL-20	2374	01-JUL-20	2,53,425		2,53,425	41,150	2,12,275	EST
							03-11	01-JUL-20	2372	01-JUL-20	64,919		64,919	60	64,859	EST
							03-11	01-JUL-20	2368	01-JUL-20	3,18,280		3,18,280	28,084	2,90,196	EST
							03-18	09-JUL-20	2805	09-JUL-20	19,600		19,600	1,900	17,700	EST
							03-18	09-JUL-20	2806	09-JUL-20	39,301		39,301	60	39,241	EST
							03-18	09-JUL-20	2807	09-JUL-20	10,01,333		10,01,333		10,01,333	EST
							03-18	09-JUL-20	2808	09-JUL-20	4,17,135		4,17,135	450	4,16,685	EST
							03-19	09-JUL-20	2809	09-JUL-20	3,37,455		3,37,455	450	3,37,005	EST
							03-19	09-JUL-20	2810	09-JUL-20	77,660		77,660	150	77,510	EST
							03-19	09-JUL-20	2811	09-JUL-20	2,09,000		2,09,000	300	2,08,700	EST
							03-19	09-JUL-20	2812	09-JUL-20	2,14,970		2,14,970	300	2,14,670	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	20	00	01	Salaries	03-19	09-JUL-20	2813	09-JUL-20	1,12,485		1,12,485	150	1,12,335	EST
							03-19	09-JUL-20	2815	09-JUL-20	40,000		40,000		40,000	EST
							03-23	17-JUL-20	3038	17-JUL-20	92,539		92,539		92,539	EST
							03-3	01-JUL-20	2371	01-JUL-20	63,63,100		63,63,100	8,40,600	55,22,500	EST
							03-4	01-JUL-20	2375	01-JUL-20	98,60,848		98,60,848	7,83,149	90,77,699	EST
						Total:					2,23,36,064		10,00,026,064	19,46,893	2,03,79,171	
			21	00	01	Salaries	03-11	02-JUL-20	2441	02-JUL-20	2,35,437		2,35,437	21,484	2,13,953	EST
							03-11	02-JUL-20	2442	02-JUL-20	1,75,026	9,000	1,66,026	15,240	1,50,786	EST
							03-11	02-JUL-20	2443	02-JUL-20	9,71,456		9,71,456	86,250	8,85,206	EST
							03-11	02-JUL-20	2444	02-JUL-20	7,12,166		7,12,166	60,728	6,51,438	EST
							03-11	02-JUL-20	2445	02-JUL-20	50,130		50,130	6,030	44,100	EST
							03-12	02-JUL-20	2446	02-JUL-20	13,00,263		13,00,263	1,08,962	11,91,301	EST
							03-12	02-JUL-20	2447	02-JUL-20	12,272		12,272	1,042	11,230	EST
							03-12	02-JUL-20	2448	02-JUL-20	89,330		89,330		89,330	EST
							03-12	02-JUL-20	2449	02-JUL-20	59,933		59,933		59,933	EST
							03-16	06-JUL-20	2680	06-JUL-20	70,997		70,997		70,997	EST
							03-25	31-JUL-20	3327	31-JUL-20	1,47,401		1,47,401		1,47,401	EST
						Total:					38,24,411		9,00,015,411	2,99,736	35,15,675	
		104	04	00	01	Salaries	03-18	08-JUL-20	2781	08-JUL-20	3,40,14,203		3,40,14,203	*****	62,52,393	EST
							03-18	08-JUL-20	2758	08-JUL-20	29,20,787		29,20,787		29,20,787	EST
							03-25	31-JUL-20	3360	31-JUL-20	22,41,000		22,41,000		22,41,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	104	04	00	01	Salaries	03-29	01-JUL-20	2355	01-JUL-20	64,067		64,067		64,067	EST
							03-32	01-JUL-20	2366	01-JUL-20	21,82,000		21,82,000		21,82,000	EST
							03-33	01-JUL-20	2367	01-JUL-20	1,83,207		1,83,207	14,403	1,68,804	EST
							03-35	01-JUL-20	2357	01-JUL-20	3,36,124		3,36,124	31,451	3,04,673	EST
							03-37	01-JUL-20	2356	01-JUL-20	2,06,861	22,000	1,84,861	28,360	1,56,501	EST
							03-38	01-JUL-20	2354	01-JUL-20	21,00,350		21,00,350	1,75,407	19,24,943	EST
							03-41	01-JUL-20	2353	01-JUL-20	1,05,79,429		1,05,79,429	8,82,629	96,96,800	EST
							03-43	01-JUL-20	2352	01-JUL-20	24,868		24,868	2,074	22,794	EST
							03-45	01-JUL-20	2364	01-JUL-20	69,68,759		69,68,759	6,31,700	63,37,059	EST
							03-5	01-JUL-20	2351	01-JUL-20	49,616		49,616	4,208	45,408	EST
							03-90	01-JUL-20	2365	01-JUL-20	1,98,67,879		1,98,67,879	19,79,130	1,78,88,749	EST
							03-91	01-JUL-20	2350	01-JUL-20	8,00,376		8,00,376	96,420	7,03,956	EST
							Total:				8,25,39,526		22,00,17,526	3,16,07,592	5,09,09,934	
			05	00	01	Salaries	03-14	03-JUL-20	2597	03-JUL-20	8,28,962	40,000	7,88,962	1,17,080	6,71,882	EST
							03-14	03-JUL-20	2598	03-JUL-20	83,098		83,098	7,515	75,583	EST
							03-15	03-JUL-20	2599	03-JUL-20	8,61,500		8,61,500	1,17,360	7,44,140	EST
							03-15	03-JUL-20	2600	03-JUL-20	75,50,911		75,50,911	9,59,710	65,91,201	EST
							03-15	03-JUL-20	2601	03-JUL-20	28,91,056		28,91,056	2,45,563	26,45,493	EST
							03-15	03-JUL-20	2602	03-JUL-20	1,73,51,020		1,73,51,020	20,17,770	1,53,33,250	EST
							03-15	03-JUL-20	2603	03-JUL-20	1,32,10,482		1,32,10,482	10,84,213	1,21,26,269	EST
							03-15	03-JUL-20	2604	03-JUL-20	1,05,012		1,05,012	4,246	1,00,766	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	104	05	00	01	Salaries		03-15	03-JUL-20	2564	03-JUL-20	94,206		94,206	70,710	23,496	EST
								03-15	03-JUL-20	2565	03-JUL-20	49,928		49,928	36,076	13,852	EST
								03-15	03-JUL-20	2566	03-JUL-20	48,286		48,286		48,286	EST
								03-16	06-JUL-20	2344	06-JUL-20	2,18,138		2,18,138		2,18,138	EST
								03-16	06-JUL-20	2343	06-JUL-20	1,22,133		1,22,133		1,22,133	EST
								03-17	07-JUL-20	2746	07-JUL-20	80,841		80,841		80,841	EST
								03-19	10-JUL-20	2782	10-JUL-20	34,195		34,195		34,195	EST
								03-20	10-JUL-20	2783	10-JUL-20	86,197		86,197		86,197	EST
								03-24	27-JUL-20	3093	27-JUL-20	41,989		41,989		41,989	EST
								03-24	27-JUL-20	3094	27-JUL-20	4,204		4,204		4,204	EST
								03-25	31-JUL-20	3284	31-JUL-20	19,47,290		19,47,290		19,47,290	EST
								03-88	01-JUL-20	2511	01-JUL-20	19,44,259		19,44,259		19,44,259	EST
								Total:			4,75,53,707		40,001,3,707	46,60,243	4,28,53,464		
			06	00	01	Salaries		03-10	01-JUL-20	2256	01-JUL-20	20,44,000		20,44,000		20,44,000	EST
								03-14	01-JUL-20	2223	01-JUL-20	1,87,54,679		1,87,54,679	15,60,393	1,71,94,286	EST
								03-15	01-JUL-20	2222	01-JUL-20	1,35,78,886		1,35,78,886	16,29,390	1,19,49,496	EST
								03-16	06-JUL-20	2694	06-JUL-20	67,168		67,168	10,090	57,078	EST
								03-16	06-JUL-20	2695	06-JUL-20	92,320		92,320	8,086	84,234	EST
								03-25	31-JUL-20	3413	31-JUL-20	4,41,589		4,41,589	1,66,629	2,74,960	EST
								03-25	31-JUL-20	3458	31-JUL-20	35,39,425		35,39,425		35,39,425	EST
								03-26	31-JUL-20	3426	31-JUL-20	20,52,000		20,52,000		20,52,000	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	104	06	00	01	Salaries	03-6	01-JUL-20	2221	01-JUL-20	94,97,630		94,97,630	11,68,500	83,29,130	EST
							03-61	01-JUL-20	2230	01-JUL-20	1,83,554		1,83,554	16,951	1,66,603	EST
							03-64	01-JUL-20	2229	01-JUL-20	9,14,198		9,14,198	1,41,200	7,72,998	EST
						Total:					5,11,65,449		5,11,65,449	47,01,239	4,64,64,210	
			32	00	01	Salaries	03-10	01-JUL-20	2235	01-JUL-20	46,41,675		46,41,675	4,33,710	42,07,965	EST
							03-12	01-JUL-20	2238	01-JUL-20	93,412		93,412	7,767	85,645	EST
							03-15	06-JUL-20	2682	06-JUL-20	44,916		44,916		44,916	EST
							03-23	18-JUL-20	3043	18-JUL-20	3,53,170		3,53,170		3,53,170	EST
							03-23	18-JUL-20	3042	18-JUL-20	27,500		27,500		27,500	EST
							03-23	18-JUL-20	3044	18-JUL-20	1,11,641		1,11,641		1,11,641	EST
							03-23	23-JUL-20	3092	23-JUL-20	1,16,828		1,16,828		1,16,828	EST
							03-25	31-JUL-20	3296	31-JUL-20	9,917		9,917		9,917	EST
							03-25	31-JUL-20	3303	31-JUL-20	16,16,579		16,16,579		16,16,579	EST
							03-63	01-JUL-20	2239	01-JUL-20	16,15,030		16,15,030		16,15,030	EST
							03-77	01-JUL-20	2240	01-JUL-20	1,81,26,051		1,81,26,051	15,02,646	1,66,23,405	EST
							03-78	01-JUL-20	2236	01-JUL-20	28,19,325		28,19,325	2,34,661	25,84,664	EST
							03-79	01-JUL-20	2234	01-JUL-20	4,31,694	11,900	4,19,794	65,600	3,54,194	EST
							03-85	01-JUL-20	2237	01-JUL-20	36,60,731		36,60,731	3,53,670	33,07,061	EST
						Total:					3,36,68,469		13,90,56,569	25,98,054	3,10,58,515	
						11 Domestic Travel Ex	03-21	13-JUL-20	2830	13-JUL-20	29,888		29,888		29,888	EST
							03-21	13-JUL-20	2829	13-JUL-20	1,68,460		1,68,460		1,68,460	EST

Compilation Sheet

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09/12/2020

for the year 2020-2021

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	104	32	00	11	Domestic Travel Ex					Total:		1,98,348		1,98,348	
			33	00	01	Salaries	03-16	07-JUL-20	2728	07-JUL-20	3,16,016		3,16,016	82,638	2,33,378	EST
							03-16	07-JUL-20	2729	07-JUL-20	36,325		36,325		36,325	EST
							03-17	07-JUL-20	2730	07-JUL-20	1,65,088		1,65,088	71,562	93,526	EST
							03-17	07-JUL-20	2731	07-JUL-20	5,204		5,204		5,204	EST
							03-17	07-JUL-20	2732	07-JUL-20	31,480		31,480		31,480	EST
							03-25	31-JUL-20	3314	31-JUL-20	17,18,000		17,18,000		17,18,000	EST
							03-34	01-JUL-20	2468	01-JUL-20	41,703		41,703	3,767	37,936	EST
							03-36	01-JUL-20	2471	01-JUL-20	17,688		17,688	1,451	16,237	EST
							03-39	01-JUL-20	2466	01-JUL-20	3,87,484		3,87,484	32,290	3,55,194	EST
							03-40	01-JUL-20	2470	01-JUL-20	17,121		17,121	1,406	15,715	EST
							03-42	01-JUL-20	2469	01-JUL-20	84,624		84,624	7,031	77,593	EST
							03-44	01-JUL-20	2467	01-JUL-20	2,72,401		2,72,401	24,235	2,48,166	EST
							03-57	01-JUL-20	2331	01-JUL-20	1,68,45,820	10,000	1,68,35,820	13,90,821	1,54,44,999	EST
							03-59	01-JUL-20	2329	01-JUL-20	48,52,092		48,52,092	3,91,040	44,61,052	EST
							03-66	01-JUL-20	2328	01-JUL-20	15,92,508		15,92,508	1,27,472	14,65,036	EST
							03-67	01-JUL-20	2327	01-JUL-20	21,61,831		21,61,831	2,04,470	19,57,361	EST
							03-68	01-JUL-20	2326	01-JUL-20	3,20,308	20,000	3,00,308	35,480	2,64,828	EST
							03-69	01-JUL-20	2325	01-JUL-20	74,706		74,706	4,560	70,146	EST
							03-70	01-JUL-20	2324	01-JUL-20	2,35,527		2,35,527	22,061	2,13,466	EST
							03-95	01-JUL-20	2330	01-JUL-20	17,27,714		17,27,714		17,27,714	EST

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Run Date :

09/12/2020

for the year 2020-2021

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	104	33	00	01	Salaries										
		109	22	00	01	Salaries										
Total:											3,09,03,640		30,0073,640	24,00,284	2,84,73,356	
							03-1	01-JUL-20	2312	01-JUL-20	32,91,138		32,91,138	1,37,585	31,53,553	EST
							03-10	01-JUL-20	2302	01-JUL-20	59,60,738	21,589	59,39,149	4,97,621	54,41,528	EST
							03-10	01-JUL-20	2301	01-JUL-20	55,64,656	37,383	55,27,273	4,66,466	50,60,807	EST
							03-12	02-JUL-20	2546	02-JUL-20	21,27,065		21,27,065		21,27,065	EST
							03-13	01-JUL-20	2314	01-JUL-20	64,711		64,711	5,878	58,833	EST
							03-13	02-JUL-20	2547	02-JUL-20	39,87,608		39,87,608		39,87,608	EST
							03-14	03-JUL-20	2061	03-JUL-20	39,000		39,000		39,000	EST
							03-14	03-JUL-20	2589	03-JUL-20	58,290		58,290	4,406	53,884	EST
							03-14	03-JUL-20	2590	03-JUL-20	37,143		37,143	3,048	34,095	EST
							03-14	03-JUL-20	2591	03-JUL-20	42,162		42,162	2,030	40,132	EST
							03-14	03-JUL-20	2592	03-JUL-20	1,35,081		1,35,081		1,35,081	EST
							03-14	03-JUL-20	2593	03-JUL-20	35,403		35,403		35,403	EST
							03-14	03-JUL-20	2594	03-JUL-20	1,38,331		1,38,331	11,257	1,27,074	EST
							03-16	01-JUL-20	2290	01-JUL-20	2,06,727		2,06,727	15,000	1,91,727	EST
							03-17	01-JUL-20	2293	01-JUL-20	99,73,056	20,630	99,52,426	9,05,280	90,47,146	EST
							03-17	07-JUL-20	2685	07-JUL-20	1,00,648		1,00,648		1,00,648	EST
							03-17	07-JUL-20	2686	07-JUL-20	1,54,579		1,54,579		1,54,579	EST
							03-17	07-JUL-20	2688	07-JUL-20	4,54,099		4,54,099	2,96,512	1,57,587	EST
							03-17	07-JUL-20	2689	07-JUL-20	1,24,084		1,24,084		1,24,084	EST
							03-17	07-JUL-20	2683	07-JUL-20	8,17,915		8,17,915		8,17,915	EST

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Run Date :

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for the year 2020-2021

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	22	00	01	Salaries	03-17	07-JUL-20	2684	07-JUL-20	3,26,354		3,26,354		3,26,354	EST
							03-18	01-JUL-20	2292	01-JUL-20	8,77,969	11,000	8,66,969	97,679	7,69,290	EST
							03-18	08-JUL-20	2763	08-JUL-20	56,035		56,035		56,035	EST
							03-18	08-JUL-20	2764	08-JUL-20	25,521		25,521		25,521	EST
							03-18	08-JUL-20	2765	08-JUL-20	1,72,881		1,72,881		1,72,881	EST
							03-18	08-JUL-20	2687	08-JUL-20	1,60,335		1,60,335		1,60,335	EST
							03-19	01-JUL-20	2294	01-JUL-20	1,11,29,713	6,842	1,11,22,871	10,33,034	1,00,89,837	EST
							03-2	01-JUL-20	2313	01-JUL-20	1,95,541		1,95,541	14,680	1,80,861	EST
							03-20	13-JUL-20	2907	13-JUL-20	2,90,012		2,90,012		2,90,012	EST
							03-20	13-JUL-20	2906	13-JUL-20	77,427		77,427	6,240	71,187	EST
							03-20	13-JUL-20	2905	13-JUL-20	21,062		21,062	1,893	19,169	EST
							03-20	13-JUL-20	2904	13-JUL-20	21,062		21,062	3,155	17,907	EST
							03-20	13-JUL-20	2903	13-JUL-20	77,799		77,799	11,268	66,531	EST
							03-20	13-JUL-20	2902	13-JUL-20	4,29,178		4,29,178		4,29,178	EST
							03-20	13-JUL-20	2901	13-JUL-20	37,876		37,876		37,876	EST
							03-20	13-JUL-20	2900	13-JUL-20	2,82,493	24,000	2,58,493	35,360	2,23,133	EST
							03-20	13-JUL-20	2899	13-JUL-20	2,82,493	24,000	2,58,493	35,360	2,23,133	EST
							03-21	01-JUL-20	2295	01-JUL-20	98,95,002	8,975	98,86,027	8,18,475	90,67,552	EST
							03-22	16-JUL-20	2973	16-JUL-20	5,84,011		5,84,011	3,09,934	2,74,077	EST
							03-22	17-JUL-20	3017	17-JUL-20	25,276		25,276	2,468	22,808	EST
							03-22	17-JUL-20	3016	17-JUL-20	25,276		25,276	2,468	22,808	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	22	00	01	Salaries		03-22	17-JUL-20	3015	17-JUL-20	25,276		25,276	2,468	22,808	EST
								03-22	17-JUL-20	3014	17-JUL-20	25,276		25,276	2,468	22,808	EST
								03-23	01-JUL-20	2299	01-JUL-20	1,21,72,586	14,956	1,21,57,630	10,14,005	1,11,43,625	EST
								03-23	27-JUL-20	3018	27-JUL-20	1,50,295		1,50,295		1,50,295	EST
								03-23	27-JUL-20	3019	27-JUL-20	82,053		82,053		82,053	EST
								03-23	27-JUL-20	3020	27-JUL-20	3,87,583		3,87,583		3,87,583	EST
								03-24	01-JUL-20	2300	01-JUL-20	1,16,38,300	64,815	1,15,73,485	9,47,796	1,06,25,689	EST
								03-24	27-JUL-20	3021	27-JUL-20	10,091		10,091		10,091	EST
								03-24	27-JUL-20	3022	27-JUL-20	3,21,582		3,21,582		3,21,582	EST
								03-26	01-JUL-20	2303	01-JUL-20	1,02,51,268		1,02,51,268	8,54,217	93,97,051	EST
								03-26	31-JUL-20	3247	31-JUL-20	21,39,863		21,39,863		21,39,863	EST
								03-26	31-JUL-20	3246	31-JUL-20	39,46,477		39,46,477		39,46,477	EST
								03-28	01-JUL-20	2305	01-JUL-20	4,04,945		4,04,945	56,300	3,48,645	EST
								03-46	01-JUL-20	2306	01-JUL-20	1,13,51,213	1,09,220	1,12,41,993	9,13,120	1,03,28,873	EST
								03-47	01-JUL-20	2307	01-JUL-20	1,58,53,177	10,248	1,58,42,929	12,09,700	1,46,33,229	EST
								03-50	01-JUL-20	2308	01-JUL-20	27,687		27,687	2,491	25,196	EST
								03-51	01-JUL-20	2309	01-JUL-20	4,01,294		4,01,294	34,830	3,66,464	EST
								03-53	01-JUL-20	2310	01-JUL-20	1,13,525		1,13,525	10,037	1,03,488	EST
								03-55	01-JUL-20	2311	01-JUL-20	2,77,279		2,77,279	25,482	2,51,797	EST
								03-56	01-JUL-20	2291	01-JUL-20	22,63,025	5,700	22,57,325	2,69,653	19,87,672	EST
Total:											13,01,48,545	3,59,338*****	1,00,59,664	11,97,29,523			

02 50 Other Charges

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	109	22	02	50	Other Charges	03-12	02-JUL-20	2493	02-JUL-20	34,52,750		34,52,750		34,52,750	EST
							03-12	02-JUL-20	2494	02-JUL-20	34,83,500		34,83,500		34,83,500	EST
							03-12	02-JUL-20	2495	02-JUL-20	35,41,250		35,41,250		35,41,250	EST
							03-12	02-JUL-20	2496	02-JUL-20	35,54,250		35,54,250		35,54,250	EST
							03-12	02-JUL-20	2497	02-JUL-20	37,38,306		37,38,306		37,38,306	EST
						Total:					1,77,70,056		1,77,70,056		1,77,70,056	
	114		14	00	01	Salaries	03-11	02-JUL-20	2362	02-JUL-20	1,41,759		1,41,759		1,41,759	EST
							03-11	02-JUL-20	2363	02-JUL-20	3,00,000		3,00,000		3,00,000	EST
							03-20	01-JUL-20	2092	01-JUL-20	27,687		27,687	2,265	25,422	EST
							03-22	01-JUL-20	2090	01-JUL-20	12,00,803		12,00,803	99,750	11,01,053	EST
							03-25	01-JUL-20	2091	01-JUL-20	6,01,395		6,01,395	54,390	5,47,005	EST
							03-27	01-JUL-20	2094	01-JUL-20	3,00,000		3,00,000		3,00,000	EST
							03-30	01-JUL-20	2093	01-JUL-20	37,86,890		37,86,890	3,16,916	34,69,974	EST
							03-31	01-JUL-20	2089	01-JUL-20	1,26,279		1,26,279	120	1,26,159	EST
						Total:					64,84,813		64,84,813	4,73,441	60,11,372	
		18		00	01	Salaries	03-10	01-JUL-20	2320	01-JUL-20	3,26,260		3,26,260	27,059	2,99,201	EST
							03-11	01-JUL-20	2319	01-JUL-20	7,11,752		7,11,752	89,660	6,22,092	EST
							03-24	28-JUL-20	3070	28-JUL-20	16,378		16,378		16,378	EST
							03-24	28-JUL-20	3072	28-JUL-20	1,13,273		1,13,273		1,13,273	EST
							03-24	28-JUL-20	3073	28-JUL-20	14,234		14,234	1,232	13,002	EST
							03-24	28-JUL-20	3074	28-JUL-20	88,248		88,248	7,572	80,676	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	114	18	00	01	Salaries	03-24	28-JUL-20	3075	28-JUL-20	92,248		92,248	7,572	84,676	EST
							03-25	28-JUL-20	3071	28-JUL-20	83,427		83,427	6,240	77,187	EST
							03-7	01-JUL-20	2323	01-JUL-20	2,10,725		2,10,725	15,000	1,95,725	EST
							03-8	01-JUL-20	2322	01-JUL-20	7,32,380		7,32,380	57,602	6,74,778	EST
							03-9	01-JUL-20	2321	01-JUL-20	6,85,120		6,85,120	65,360	6,19,760	EST
							Total:				30,74,045		30,74,045	2,77,297	27,96,748	
			36	00	01	Salaries	03-71	01-JUL-20	2283	01-JUL-20	11,84,066		11,84,066	91,820	10,92,246	EST
							03-72	01-JUL-20	2282	01-JUL-20	73,020		73,020	5,910	67,110	EST
							03-73	01-JUL-20	2281	01-JUL-20	1,00,622		1,00,622	5,060	95,562	EST
							03-74	01-JUL-20	2359	01-JUL-20	33,00,174		33,00,174	2,99,160	30,01,014	EST
							03-75	01-JUL-20	2280	01-JUL-20	71,50,354		71,50,354	4,83,080	66,67,274	EST
							03-76	01-JUL-20	2279	01-JUL-20	91,17,326	5,382	91,11,944	7,15,169	83,96,775	EST
							03-83	01-JUL-20	2278	01-JUL-20	2,53,879		2,53,879	13,650	2,40,229	EST
							03-84	01-JUL-20	2277	01-JUL-20	1,75,782		1,75,782	13,150	1,62,632	EST
							03-92	01-JUL-20	2276	01-JUL-20	60,122		60,122	5,030	55,092	EST
							03-93	01-JUL-20	2275	01-JUL-20	73,37,573	2,912	73,34,661	4,82,970	68,51,691	EST
							Total:				2,87,52,918		2,87,44,624	21,14,999	2,66,29,625	
Total for the Major Head :											2055	63,41,36,899	*****	*****	6,37,70,472	

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Run Date : 09/12/2020

for the year 2020-2021

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

2055

56,98,58,675

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	04-JUL-20	446	04-JUL-20	1,14,535		1,14,535	30,120	84,415	EST		
							14-2	04-JUL-20	445	04-JUL-20	86,698		86,698	7,515	79,183	EST		
Total:											2,01,233		2,01,233	37,635	1,63,598			
Total for the Major Head :											2055		2,01,233		2,01,233	37,635	1,63,598	

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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Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 9 Kangpokpi Sub-Treasury

2055	00	109	39	00	01	Salaries	11-1	03-JUL-20	778	03-JUL-20	2,67,597		2,67,597	26,100	2,41,497	EST
							11-2	03-JUL-20	777	03-JUL-20	1,91,726		1,91,726	20,240	1,71,486	EST
							11-3	03-JUL-20	775	03-JUL-20	95,863		95,863	10,120	85,743	EST
							11-4	03-JUL-20	776	03-JUL-20	1,14,264		1,14,264	8,915	1,05,349	EST
Total:											6,69,450		6,69,450	65,375	6,04,075	

Total for the Major Head : 2055

6,69,450**6,69,450****65,375****6,04,075**

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 : 10 Churachandpur Treasury

2055	00	104	03	00	01	Salaries	07-1	17-JUL-20	3768	17-JUL-20	33,468		33,468	2,790	30,678	EST
							07-10	02-JUL-20	3280	02-JUL-20	1,92,313		1,92,313		1,92,313	EST
							07-10	02-JUL-20	3281	02-JUL-20	4,01,467		4,01,467		4,01,467	EST
							07-10	02-JUL-20	3282	02-JUL-20	15,09,400		15,09,400		15,09,400	EST
							07-11	13-JUL-20	3517	13-JUL-20	33,468		33,468	2,790	30,678	EST
							07-13	13-JUL-20	3518	13-JUL-20	11,564		11,564	1,231	10,333	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 10 Churachandpur Treasury																	
2055	00	104	03	00	01	Salaries	07-14	13-JUL-20	3519	13-JUL-20	75,163		75,163	7,222	67,941	EST	
							07-15	13-JUL-20	3520	13-JUL-20	39,240		39,240	3,030	36,210	EST	
							07-16	13-JUL-20	3521	13-JUL-20	24,255		24,255	1,936	22,319	EST	
							07-17	13-JUL-20	3522	13-JUL-20	1,84,900		1,84,900		1,84,900	EST	
							07-18	13-JUL-20	3523	13-JUL-20	1,81,205		1,81,205	1,29,603	51,602	EST	
							07-2	17-JUL-20	3769	17-JUL-20	1,46,394		1,46,394	10,090	1,36,304	EST	
							07-3	17-JUL-20	3770	17-JUL-20	33,468		33,468	2,790	30,678	EST	
							07-4	17-JUL-20	3773	17-JUL-20	1,68,891		1,68,891		1,68,891	EST	
							07-5	17-JUL-20	3774	17-JUL-20	32,275		32,275	32,275		EST	
							07-88	02-JUL-20	3254	02-JUL-20	6,69,959		6,69,959	70,510	5,99,449	EST	
							07-89	02-JUL-20	3255	02-JUL-20	27,04,355		27,04,355	2,25,881	24,78,474	EST	
							07-90	02-JUL-20	3256	02-JUL-20	71,21,679		71,21,679	6,57,460	64,64,219	EST	
							07-91	02-JUL-20	3257	02-JUL-20	1,17,79,255		1,17,79,255	9,57,966	1,08,21,289	EST	
							07-92	02-JUL-20	3258	02-JUL-20	4,12,558		4,12,558	46,600	3,65,958	EST	
							07-93	02-JUL-20	3259	02-JUL-20	1,80,55,807		1,80,55,807	14,57,380	1,65,98,427	EST	
							07-94	02-JUL-20	3260	02-JUL-20	39,240		39,240	3,030	36,210	EST	
							07-95	02-JUL-20	3261	02-JUL-20	22,352		22,352	1,870	20,482	EST	
							07-96	02-JUL-20	3262	02-JUL-20	24,255		24,255	1,936	22,319	EST	
							07-97	02-JUL-20	3263	02-JUL-20	1,42,528		1,42,528	13,550	1,28,978	EST	
							Total:				4,40,39,459		4,40,39,459	36,29,940	4,04,09,519		
	109		40		00	01	Salaries	07-98	02-JUL-20	2835	02-JUL-20	93,199		93,199	8,453	84,746	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	109	40	00	01	Salaries	07-99	02-JUL-20	2836	02-JUL-20	86,698		86,698	7,515	79,183	EST
Total:											1,79,897		1,79,897	15,968	1,63,929	
Total for the Major Head : 2055											4,42,19,356		4,42,19,356	36,45,908	4,05,73,448	

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 : 11 Bishnupur Treasury																
2055	00	109	12	00	01	Salaries	05-1	02-JUL-20	1828	02-JUL-20	1,94,401		1,94,401	14,684	1,79,717	EST
											67,40,782		67,40,782	5,47,198	61,93,584	EST
											29,69,270		29,69,270		29,69,270	EST
											8,07,806		8,07,806	2,95,699	5,12,107	EST
											1,43,509		1,43,509		1,43,509	EST
											1,26,204		1,26,204		1,26,204	EST
											2,04,747		2,04,747		2,04,747	EST
											1,96,292		1,96,292	17,672	1,78,620	EST
											5,27,525		5,27,525	65,300	4,62,225	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	05-2	02-JUL-20	1829	02-JUL-20	2,49,593		2,49,593	23,175	2,26,418	EST
							05-20	10-JUL-20	2286	10-JUL-20	95,086		95,086	13,120	81,966	EST
							05-21	17-JUL-20	2379	17-JUL-20	8,15,002		8,15,002	63,238	7,51,764	EST
							05-22	17-JUL-20	2378	17-JUL-20	4,10,130		4,10,130	44,210	3,65,920	EST
							05-23	24-JUL-20	2454	24-JUL-20	82,543		82,543	8,120	74,423	EST
							05-24	24-JUL-20	2459	24-JUL-20	77,427		77,427	6,240	71,187	EST
							05-25	24-JUL-20	2458	24-JUL-20	21,062		21,062	1,893	19,169	EST
							05-26	24-JUL-20	2457	24-JUL-20	21,062		21,062	1,893	19,169	EST
							05-27	24-JUL-20	2456	24-JUL-20	1,42,015		1,42,015	12,770	1,29,245	EST
							05-28	24-JUL-20	2482	24-JUL-20	84,637		84,637		84,637	EST
							05-3	02-JUL-20	1830	02-JUL-20	2,54,622		2,54,622	39,360	2,15,262	EST
							05-4	02-JUL-20	1833	02-JUL-20	79,02,334		79,02,334	6,56,980	72,45,354	EST
							05-5	02-JUL-20	1834	02-JUL-20	3,54,351		3,54,351	20,210	3,34,141	EST
							05-6	02-JUL-20	1835	02-JUL-20	81,00,367		81,00,367	6,01,840	74,98,527	EST
							05-7	02-JUL-20	1836	02-JUL-20	82,22,798		82,22,798	6,84,690	75,38,108	EST
							05-8	02-JUL-20	1837	02-JUL-20	92,97,588		92,97,588	7,49,509	85,48,079	EST
							05-9	02-JUL-20	1838	02-JUL-20	81,21,688		81,21,688	6,83,385	74,38,303	EST
							Total:				5,61,62,841		5,61,62,841	45,51,186	5,16,11,655	
				02	50	Other Charges	05-10	02-JUL-20	1839	02-JUL-20	96,57,506		96,57,506		96,57,506	EST
							05-11	02-JUL-20	1840	02-JUL-20	26,08,000		26,08,000		26,08,000	EST
							Total:				1,22,65,506		1,22,65,506		1,22,65,506	

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 11 Bishnupur Treasury

2055	Total for the Major Head : 2055										6,84,28,347		6,84,28,347	45,51,186	6,38,77,161	
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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	00	104	28	00	01	Salaries	06-28	02-JUL-20	2089	02-JUL-20	32,99,804		32,99,804	2,74,504	30,25,300	EST
							06-29	02-JUL-20	2090	02-JUL-20	7,02,574		7,02,574	1,09,540	5,93,034	EST
							06-30	02-JUL-20	2091	02-JUL-20	89,96,515	16,250	89,80,265	8,62,480	81,17,785	EST
							06-31	02-JUL-20	2092	02-JUL-20	98,81,656	3,125	98,78,531	8,61,610	90,16,921	EST
							06-32	02-JUL-20	2093	02-JUL-20	71,38,178	4,500	71,33,678	7,40,650	63,93,028	EST
							06-33	02-JUL-20	2094	02-JUL-20	1,12,31,045		1,12,31,045	8,98,690	1,03,32,355	EST
							06-34	02-JUL-20	2095	02-JUL-20	1,34,313		1,34,313	12,423	1,21,890	EST
							06-35	02-JUL-20	2096	02-JUL-20	1,56,940		1,56,940	25,000	1,31,940	EST
							06-36	02-JUL-20	2097	02-JUL-20	4,00,185	28,000	3,72,185	39,600	3,32,585	EST
							06-37	02-JUL-20	2088	02-JUL-20	20,19,948		20,19,948		20,19,948	EST
							06-38	02-JUL-20	2087	02-JUL-20	9,473		9,473		9,473	EST
							06-49	13-JUL-20	2586	13-JUL-20	18,373		18,373	30	18,343	EST

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Run Date : 09/12/2020

for the year 2020-2021

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	06-50	13-JUL-20	2585	13-JUL-20	19,581		19,581	30	19,551	EST
							06-51	13-JUL-20	2584	13-JUL-20	15,040		15,040	1,222	13,818	EST
							06-52	13-JUL-20	2583	13-JUL-20	19,581		19,581	30	19,551	EST
							06-56	21-JUL-20	2703	21-JUL-20	2,73,315		2,73,315	2,73,315		EST
							06-57	21-JUL-20	2704	21-JUL-20	1,19,987		1,19,987		1,19,987	EST
							06-58	21-JUL-20	2705	21-JUL-20	99,163		99,163		99,163	EST
						Total:					4,45,35,671		51,87,53,796	40,99,124	4,03,84,672	
					11	Domestic Travel Ex	06-43	09-JUL-20	2576	09-JUL-20	2,20,812		2,20,812		2,20,812	EST
						Total:					2,20,812		2,20,812		2,20,812	
	109		33	00	01	Salaries	06-1	02-JUL-20	2073	02-JUL-20	50,232		50,232	4,304	45,928	EST
							06-10	02-JUL-20	2147	02-JUL-20	99,202		99,202	210	98,992	EST
							06-11	02-JUL-20	2069	02-JUL-20	97,79,321		97,79,321	8,10,862	89,68,459	EST
							06-12	02-JUL-20	2072	02-JUL-20	50,232		50,232	4,304	45,928	EST
							06-13	02-JUL-20	2070	02-JUL-20	38,21,076		38,21,076	3,17,896	35,03,180	EST
							06-14	02-JUL-20	2071	02-JUL-20	64,72,368		64,72,368	5,34,360	59,38,008	EST
							06-15	02-JUL-20	2068	02-JUL-20	98,09,544		98,09,544	8,15,281	89,94,263	EST
							06-16	02-JUL-20	2067	02-JUL-20	1,20,26,821	10,000	1,20,16,821	10,06,853	1,10,09,968	EST
							06-17	02-JUL-20	2066	02-JUL-20	41,608		41,608	3,863	37,745	EST
							06-18	02-JUL-20	2065	02-JUL-20	1,51,015	10,000	1,41,015	30,240	1,10,775	EST
							06-19	02-JUL-20	2064	02-JUL-20	1,36,18,720		1,36,18,720	16,47,090	1,19,71,630	EST
							06-2	02-JUL-20	2127	02-JUL-20	2,05,183		2,05,183	450	2,04,733	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	06-20	02-JUL-20	2063	02-JUL-20	1,07,185		1,07,185	7,921	99,264	EST
							06-21	02-JUL-20	2062	02-JUL-20	2,17,656		2,17,656	20,053	1,97,603	EST
							06-22	02-JUL-20	2061	02-JUL-20	93,774		93,774	15,120	78,654	EST
							06-23	02-JUL-20	2060	02-JUL-20	38,738		38,738	3,541	35,197	EST
							06-24	02-JUL-20	2059	02-JUL-20	2,00,700		2,00,700	15,795	1,84,905	EST
							06-25	02-JUL-20	2099	02-JUL-20	15,089		15,089	30	15,059	EST
							06-26	02-JUL-20	2098	02-JUL-20	45,669		45,669	90	45,579	EST
							06-27	02-JUL-20	2100	02-JUL-20	2,86,074		2,86,074		2,86,074	EST
							06-3	02-JUL-20	2074	02-JUL-20	7,21,408	7,382	7,14,026	68,935	6,45,091	EST
							06-39	02-JUL-20	2278	02-JUL-20	35,74,061		35,74,061		35,74,061	EST
							06-4	02-JUL-20	2077	02-JUL-20	27,910		27,910	2,330	25,580	EST
							06-42	02-JUL-20	2058	02-JUL-20	2,869		2,869	322	2,547	EST
							06-44	10-JUL-20	2565	10-JUL-20	43,005		43,005		43,005	EST
							06-45	10-JUL-20	2564	10-JUL-20	4,058		4,058		4,058	EST
							06-46	10-JUL-20	2566	10-JUL-20	84,874	10,000	74,874	15,120	59,754	EST
							06-47	10-JUL-20	2567	10-JUL-20	21,620		21,620		21,620	EST
							06-48	10-JUL-20	2568	10-JUL-20	57,780		57,780	57,780		EST
							06-5	02-JUL-20	2075	02-JUL-20	4,423		4,423	386	4,037	EST
							06-55	16-JUL-20	2686	16-JUL-20	8,172		8,172		8,172	EST
							06-6	02-JUL-20	2076	02-JUL-20	33,468		33,468	2,790	30,678	EST
							06-7	02-JUL-20	2053	02-JUL-20	19,606		19,606		19,606	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	06-8	02-JUL-20	2054	02-JUL-20	41,171		41,171	10,060	31,111	EST
							06-9	02-JUL-20	2167	02-JUL-20	1,11,87,319		1,11,87,319	9,27,014	1,02,60,305	EST
Total:											7,29,61,951		37,38,24,569	63,23,000	6,66,01,569	
					11	Domestic Travel Ex	06-53	14-JUL-20	2618	14-JUL-20	46,552		46,552		46,552	EST
							06-54	14-JUL-20	2615	14-JUL-20	66,367		66,367		66,367	EST
Total:											1,12,919		1,12,919		1,12,919	
					02	50 Other Charges	06-40	02-JUL-20	2277	02-JUL-20	47,22,396		47,22,396		47,22,396	EST
							06-41	02-JUL-20	2276	02-JUL-20	1,77,19,000		1,77,19,000		1,77,19,000	EST
Total:											2,24,41,396		2,24,41,396		2,24,41,396	
Total for the Major Head :									2055		14,02,72,749	89,257	*****	1,04,22,124		

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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

12,97,61,368

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 : 13 Tamenglong Treasury

2055	00	109	41	00	01	Salaries	09-21	02-JUL-20	1297	02-JUL-20	2,21,263		2,21,263	20,845	2,00,418	EST
							09-23	02-JUL-20	1295	02-JUL-20	1,44,693		1,44,693	30,000	1,14,693	EST
							09-24	02-JUL-20	1294	02-JUL-20	1,19,000		1,19,000		1,19,000	EST
							09-26	02-JUL-20	1292	02-JUL-20	1,05,921		1,05,921		1,05,921	EST
						Total:					5,90,877		5,90,877	50,845	5,40,032	
					11	Domestic Travel Ex	09-25	02-JUL-20	1293	02-JUL-20	96,900		96,900		96,900	EST
						Total:					96,900		96,900		96,900	
					13	Office Expenses	09-22	02-JUL-20	1296	02-JUL-20	1,80,000		1,80,000		1,80,000	EST
						Total:					1,80,000		1,80,000		1,80,000	
						Total for the Major Head :				2055	8,67,777		8,67,777	50,845	8,16,932	

Accounting Month : 4

Compilation Sheet

Run Date :

09/12/2020

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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 : 15 Ukhrul Treasury																
2055	00	109	42	00	11	Domestic Travel Ex12-35	08-JUL-20	2311	08-JUL-20		2,99,892		2,99,892		2,99,892	EST
Total:											2,99,892		2,99,892		2,99,892	
Total for the Major Head :									2055		10,02,033		10,02,033	1,43,268	8,58,765	

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	03-JUL-20	577	03-JUL-20	90,727		90,727	10,120	80,607	EST
							16-2	03-JUL-20	576	03-JUL-20	18,328		18,328	1,627	16,701	EST
							16-3	03-JUL-20	578	03-JUL-20	1,46,946		1,46,946	13,919	1,33,027	EST
							16-4	20-JUL-20	711	20-JUL-20	2,72,259		2,72,259	47,733	2,24,526	EST
Total:											5,28,260		5,28,260	73,399	4,54,861	
Total for the Major Head :									2055		5,28,260		5,28,260	73,399	4,54,861	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 3 Police Suspense

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	03-19	10-JUL-20	2880	10-JUL-20	1,12,765		1,12,765	85,281	27,484	EST
							03-22	14-JUL-20	2947	14-JUL-20	95,863		95,863	6,120	89,743	EST
Total:											2,08,628		2,08,628	91,401	1,17,227	
Total for the Major Head : 2055											2,08,628		2,08,628	91,401	1,17,227	

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 : 6 Chandel Treasury																
2055	00	104	10	00	01	Salaries	13-1	01-JUL-20	1156	01-JUL-20	86,70,760		86,70,760	9,80,800	76,89,960	EST
							13-11	01-JUL-20	1155	01-JUL-20	1,40,66,358		1,40,66,358	12,31,525	1,28,34,833	EST
							13-16	01-JUL-20	1208	01-JUL-20	1,68,01,367		1,68,01,367	13,89,603	1,54,11,764	EST
							13-2	01-JUL-20	1157	01-JUL-20	4,24,319		4,24,319	57,995	3,66,324	EST
							13-21	10-JUL-20	1488	10-JUL-20	1,33,395		1,33,395	8,120	1,25,275	EST
							13-22	10-JUL-20	1486	10-JUL-20	57,295		57,295	5,060	52,235	EST
							13-23	10-JUL-20	1484	10-JUL-20	75,204		75,204	10,060	65,144	EST
							13-24	10-JUL-20	1485	10-JUL-20	1,32,336		1,32,336	15,090	1,17,246	EST

Compilation Sheet

Run Date : 09/12/2020

for the year 2020-2021

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	104	10	00	01	Salaries	13-25	10-JUL-20	1487	10-JUL-20	2,24,379		2,24,379	1,08,988	1,15,391	EST
							13-26	23-JUL-20	1623	23-JUL-20	1,94,590		1,94,590		1,94,590	EST
							13-27	23-JUL-20	1622	23-JUL-20	1,30,554		1,30,554	120	1,30,434	EST
							13-3	01-JUL-20	1148	01-JUL-20	81,759		81,759	7,673	74,086	EST
							13-4	01-JUL-20	1147	01-JUL-20	29,08,417		29,08,417	2,44,888	26,63,529	EST
							13-5	01-JUL-20	1146	01-JUL-20	2,95,282		2,95,282	14,210	2,81,072	EST
							13-6	01-JUL-20	1145	01-JUL-20	10,69,746		10,69,746	1,320	10,68,426	EST
							13-7	01-JUL-20	1144	01-JUL-20	12,34,028		12,34,028	1,03,230	11,30,798	EST
							Total:				4,64,99,789		4,64,99,789	41,78,682	4,23,21,107	
	109		16	00	01	Salaries	13-10	01-JUL-20	1101	01-JUL-20	73,15,273		73,15,273	6,58,390	66,56,883	EST
							13-12	01-JUL-20	1098	01-JUL-20	1,61,047		1,61,047	12,240	1,48,807	EST
							13-13	01-JUL-20	1102	01-JUL-20	16,43,060		16,43,060		16,43,060	EST
							13-14	01-JUL-20	1105	01-JUL-20	39,23,410		39,23,410	3,28,863	35,94,547	EST
							13-15	01-JUL-20	1100	01-JUL-20	4,93,572		4,93,572	44,880	4,48,692	EST
							13-19	01-JUL-20	1109	01-JUL-20	3,08,072		3,08,072	28,908	2,79,164	EST
							13-20	01-JUL-20	1244	01-JUL-20	94,78,145		94,78,145	7,89,386	86,88,759	EST
							13-28	29-JUL-20	1673	29-JUL-20	33,833		33,833		33,833	EST
							13-29	29-JUL-20	1672	29-JUL-20	42,950		42,950		42,950	EST
							13-8	01-JUL-20	1107	01-JUL-20	4,76,091		4,76,091	34,300	4,41,791	EST
							13-9	01-JUL-20	1106	01-JUL-20	75,66,970		75,66,970	5,93,071	69,73,899	EST
							Total:				3,14,42,423		3,14,42,423	24,90,038	2,89,52,385	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	11	Domestic Travel Ex	13-30	29-JUL-20	1677	29-JUL-20	1,15,830		1,15,830		1,15,830	EST	
							13-31	29-JUL-20	1676	29-JUL-20	2,30,091		2,30,091		2,30,091	EST	
Total:											3,45,921		3,45,921		3,45,921		
				02	50	Other Charges	13-17	01-JUL-20	1095	01-JUL-20	18,29,850		18,29,850		18,29,850	EST	
							13-18	01-JUL-20	1094	01-JUL-20	4,94,004		4,94,004		4,94,004	EST	
Total:											23,23,854		23,23,854		23,23,854		
Total for the Major Head :											2055		8,06,11,987		8,06,11,987	66,68,720	7,39,43,267

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	10-1	02-JUL-20	1532	02-JUL-20	2,49,294		2,49,294	22,545	2,26,749	EST
							10-10	02-JUL-20	1543	02-JUL-20	25,10,592		25,10,592	2,08,013	23,02,579	EST
							10-11	02-JUL-20	1544	02-JUL-20	7,76,028		7,76,028	43,130	7,32,898	EST
							10-12	02-JUL-20	1547	02-JUL-20	4,08,105		4,08,105	15,836	3,92,269	EST
							10-13	02-JUL-20	1546	02-JUL-20	23,94,025		23,94,025	1,98,445	21,95,580	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	10-14	02-JUL-20	1545	02-JUL-20	17,95,044		17,95,044	1,49,648	16,45,396	EST
							10-15	02-JUL-20	1548	02-JUL-20	88,31,941		88,31,941	7,16,321	81,15,620	EST
							10-16	02-JUL-20	1549	02-JUL-20	14,14,092		14,14,092	1,15,296	12,98,796	EST
							10-17	02-JUL-20	1550	02-JUL-20	19,36,793		19,36,793	1,61,269	17,75,524	EST
							10-18	02-JUL-20	1551	02-JUL-20	24,35,452		24,35,452	1,95,808	22,39,644	EST
							10-2	02-JUL-20	1531	02-JUL-20	1,28,110		1,28,110	9,500	1,18,610	EST
							10-21	02-JUL-20	1598	02-JUL-20	1,01,769		1,01,769	7,921	93,848	EST
							10-22	02-JUL-20	1552	02-JUL-20	22,68,463		22,68,463		22,68,463	EST
							10-23	04-JUL-20	1611	04-JUL-20	41,30,000		41,30,000	2,13,742	39,16,258	EST
							10-24	20-JUL-20	1888	20-JUL-20	71,931		71,931	6,507	65,424	EST
							10-25	20-JUL-20	1887	20-JUL-20	2,05,003		2,05,003	17,965	1,87,038	EST
							10-26	20-JUL-20	1890	20-JUL-20	49,250		49,250	4,468	44,782	EST
							10-27	20-JUL-20	1889	20-JUL-20	3,09,900		3,09,900	26,808	2,83,092	EST
							10-28	20-JUL-20	1891	20-JUL-20	24,903		24,903	2,262	22,641	EST
							10-29	20-JUL-20	1892	20-JUL-20	7,88,221		7,88,221	8,152	7,80,069	EST
							10-3	02-JUL-20	1533	02-JUL-20	78,567		78,567		78,567	EST
							10-30	20-JUL-20	1893	20-JUL-20	43,330		43,330	60	43,270	EST
							10-4	02-JUL-20	1537	02-JUL-20	14,79,119		14,79,119	87,910	13,91,209	EST
							10-5	02-JUL-20	1538	02-JUL-20	3,55,056		3,55,056	31,160	3,23,896	EST
							10-6	02-JUL-20	1540	02-JUL-20	7,22,022		7,22,022	57,510	6,64,512	EST
							10-7	02-JUL-20	1539	02-JUL-20	48,67,013		48,67,013	4,07,283	44,59,730	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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	10-8	02-JUL-20	1542	02-JUL-20	94,710		94,710	60	94,650	EST	
							10-9	02-JUL-20	1541	02-JUL-20	57,94,152		57,94,152	3,71,490	54,22,662	EST	
Total:											4,42,62,885		4,42,62,885	30,79,109	4,11,83,776		
				02	50	Other Charges	10-19	02-JUL-20	1564	02-JUL-20	11,22,000		11,22,000		11,22,000	EST	
							10-20	02-JUL-20	1563	02-JUL-20	67,55,457		67,55,457		67,55,457	EST	
Total:											78,77,457		78,77,457		78,77,457		
Total for the Major Head :											2055		5,21,40,342		5,21,40,342	30,79,109	4,90,61,233

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	07-10	27-JUL-20	4138	27-JUL-20	20,000		20,000		20,000	EST
							07-12	27-JUL-20	4139	27-JUL-20	20,000		20,000		20,000	EST
							07-19	02-JUL-20	2698	02-JUL-20	1,57,808		1,57,808	11,575	1,46,233	EST
							07-20	02-JUL-20	2699	02-JUL-20	1,10,285		1,10,285	8,275	1,02,010	EST
							07-21	02-JUL-20	2700	02-JUL-20	82,147		82,147	7,093	75,054	EST

Compilation Sheet

Run Date :

09/12/2020

for the year 2020-2021

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 : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-22	02-JUL-20	2701	02-JUL-20	1,88,128		1,88,128	15,134	1,72,994	EST
							07-23	02-JUL-20	2702	02-JUL-20	31,692		31,692	2,626	29,066	EST
							07-24	02-JUL-20	2703	02-JUL-20	1,94,082		1,94,082	12,120	1,81,962	EST
							07-25	02-JUL-20	2704	02-JUL-20	2,24,016		2,24,016	11,240	2,12,776	EST
							07-26	02-JUL-20	2705	02-JUL-20	1,82,331		1,82,331	15,846	1,66,485	EST
							07-27	02-JUL-20	2706	02-JUL-20	2,66,994		2,66,994	21,987	2,45,007	EST
							07-28	02-JUL-20	2707	02-JUL-20	1,40,289		1,40,289	7,090	1,33,199	EST
							07-29	02-JUL-20	2708	02-JUL-20	41,583		41,583	3,460	38,123	EST
							07-30	02-JUL-20	2709	02-JUL-20	65,994		65,994	5,766	60,228	EST
							07-31	02-JUL-20	2710	02-JUL-20	16,67,356		16,67,356	1,44,638	15,22,718	EST
							07-32	02-JUL-20	2711	02-JUL-20	2,44,769		2,44,769	14,650	2,30,119	EST
							07-33	02-JUL-20	2712	02-JUL-20	10,01,409		10,01,409	76,285	9,25,124	EST
							07-34	02-JUL-20	2713	02-JUL-20	32,97,776		32,97,776	1,80,040	31,17,736	EST
							07-35	02-JUL-20	2714	02-JUL-20	18,64,653	5,221	18,59,432	1,54,674	17,04,758	EST
							07-36	02-JUL-20	2715	02-JUL-20	4,28,724		4,28,724	21,770	4,06,954	EST
							07-37	02-JUL-20	2716	02-JUL-20	1,74,118		1,74,118	13,120	1,60,998	EST
							07-38	02-JUL-20	2717	02-JUL-20	20,27,568		20,27,568	1,68,556	18,59,012	EST
							07-39	02-JUL-20	2718	02-JUL-20	4,82,655		4,82,655	37,360	4,45,295	EST
							07-40	02-JUL-20	2719	02-JUL-20	12,03,960		12,03,960	1,00,358	11,03,602	EST
							07-41	02-JUL-20	2720	02-JUL-20	60,843		60,843	2,820	58,023	EST
							07-42	02-JUL-20	2721	02-JUL-20	9,53,100		9,53,100	1,080	9,52,020	EST

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Run Date :

09/12/2020

for the year 2020-2021

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 : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-43	02-JUL-20	2722	02-JUL-20	1,30,29,398	49,678	1,29,79,720	9,38,818	1,20,40,902	EST
							07-44	02-JUL-20	2723	02-JUL-20	53,460		53,460	5,030	48,430	EST
							07-45	02-JUL-20	2724	02-JUL-20	3,50,232		3,50,232	12,360	3,37,872	EST
							07-46	02-JUL-20	2725	02-JUL-20	15,69,532		15,69,532		15,69,532	EST
							07-47	22-JUL-20	3776	22-JUL-20	18,588		18,588		18,588	EST
							07-48	22-JUL-20	3837	22-JUL-20	21,665		21,665	1,951	19,714	EST
							07-49	22-JUL-20	3838	22-JUL-20	74,520		74,520		74,520	EST
							07-50	22-JUL-20	3839	22-JUL-20	74,520		74,520		74,520	EST
							07-51	22-JUL-20	3840	22-JUL-20	74,520		74,520		74,520	EST
							07-52	22-JUL-20	3841	22-JUL-20	74,520		74,520		74,520	EST
							07-53	22-JUL-20	3842	22-JUL-20	74,520		74,520		74,520	EST
							07-54	22-JUL-20	3843	22-JUL-20	74,520		74,520		74,520	EST
							07-55	22-JUL-20	3844	22-JUL-20	74,520		74,520		74,520	EST
							07-56	22-JUL-20	3845	22-JUL-20	74,520		74,520		74,520	EST
							07-57	22-JUL-20	3846	22-JUL-20	74,520		74,520		74,520	EST
							07-58	22-JUL-20	3862	22-JUL-20	27,453		27,453	30	27,423	EST
							07-59	22-JUL-20	3847	22-JUL-20	74,520		74,520		74,520	EST
							07-6	31-JUL-20	4462	31-JUL-20	2,05,455		2,05,455	15,459	1,89,996	EST
							07-60	22-JUL-20	3848	22-JUL-20	52,164		52,164		52,164	EST
							07-61	22-JUL-20	3863	22-JUL-20	27,453		27,453	30	27,423	EST
							07-62	22-JUL-20	3849	22-JUL-20	39,960		39,960		39,960	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 : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries		07-63	22-JUL-20	3864	22-JUL-20	29,141		29,141	2,203	26,938	EST
								07-64	22-JUL-20	3850	22-JUL-20	39,960		39,960		39,960	EST
								07-65	22-JUL-20	3865	22-JUL-20	29,141		29,141	2,203	26,938	EST
								07-66	22-JUL-20	3866	22-JUL-20	29,141		29,141	2,203	26,938	EST
								07-67	22-JUL-20	3851	22-JUL-20	39,960		39,960		39,960	EST
								07-68	22-JUL-20	3867	22-JUL-20	1,47,430		1,47,430	12,355	1,35,075	EST
								07-69	22-JUL-20	3852	22-JUL-20	39,960		39,960		39,960	EST
								07-7	31-JUL-20	4464	31-JUL-20	33,325		33,325		33,325	EST
								07-70	22-JUL-20	3868	22-JUL-20	1,09,068		1,09,068	8,619	1,00,449	EST
								07-71	22-JUL-20	3853	22-JUL-20	39,960		39,960		39,960	EST
								07-72	22-JUL-20	3869	22-JUL-20	26,710		26,710		26,710	EST
								07-73	22-JUL-20	3854	22-JUL-20	39,960		39,960		39,960	EST
								07-74	22-JUL-20	3870	22-JUL-20	39,960		39,960		39,960	EST
								07-75	22-JUL-20	3855	22-JUL-20	39,960		39,960		39,960	EST
								07-76	22-JUL-20	3922	22-JUL-20	9,475		9,475	30	9,445	EST
								07-77	22-JUL-20	3856	22-JUL-20	39,960		39,960		39,960	EST
								07-78	22-JUL-20	3860	22-JUL-20	15,453		15,453	1,393	14,060	EST
								07-79	22-JUL-20	3861	22-JUL-20	35,183		35,183	30	35,153	EST
								07-8	31-JUL-20	4465	31-JUL-20	20,000		20,000		20,000	EST
								07-80	22-JUL-20	3859	22-JUL-20	29,748		29,748		29,748	EST
								07-81	22-JUL-20	3858	22-JUL-20	21,978		21,978		21,978	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 : 10 Churachandpur Treasury																	
2055	00	109	17	00	01	Salaries	07-82	22-JUL-20	3857	22-JUL-20	39,960		39,960		39,960	EST	
							07-83	02-JUL-20	2726	02-JUL-20	33,468		33,468	2,790	30,678	EST	
							07-84	02-JUL-20	2727	02-JUL-20	33,231		33,231		33,231	EST	
							07-85	02-JUL-20	2728	02-JUL-20	2,40,994		2,40,994	17,935	2,23,059	EST	
							07-9	27-JUL-20	4137	27-JUL-20	62,929		62,929		62,929	EST	
							Total:				3,25,38,895		54,21,93,996	20,61,002	3,04,22,994		
				02	50	Other Charges	07-86	02-JUL-20	2740	02-JUL-20	40,79,250		40,79,250		40,79,250	EST	
							07-87	02-JUL-20	2741	02-JUL-20	10,82,438		10,82,438		10,82,438	EST	
							Total:				51,61,688		51,61,688		51,61,688		
Total for the Major Head :											2055	3,77,00,583	54,899	3,76,45,684	20,61,002	3,55,84,682	

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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	104	07	00	01	Salaries	09-1	02-JUL-20	1351	02-JUL-20	28,584		28,584	2,337	26,247	EST
							09-10	02-JUL-20	1313	02-JUL-20	17,90,418		17,90,418	1,31,984	16,58,434	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	104	07	00	01	Salaries	09-11	02-JUL-20	1312	02-JUL-20	31,692		31,692	3,015	28,677	EST
							09-12	02-JUL-20	1311	02-JUL-20	1,31,63,050		1,31,63,050	7,97,127	1,23,65,923	EST
							09-13	02-JUL-20	1310	02-JUL-20	76,53,823		76,53,823	7,35,475	69,18,348	EST
							09-14	02-JUL-20	1309	02-JUL-20	91,80,909		91,80,909	8,13,330	83,67,579	EST
							09-15	02-JUL-20	1308	02-JUL-20	2,27,952		2,27,952	21,175	2,06,777	EST
							09-16	02-JUL-20	1307	02-JUL-20	2,88,016		2,88,016	28,385	2,59,631	EST
							09-17	02-JUL-20	1306	02-JUL-20	56,590		56,590	8,161	48,429	EST
							09-18	02-JUL-20	1305	02-JUL-20	17,51,354		17,51,354		17,51,354	EST
							09-19	02-JUL-20	1299	02-JUL-20	98,33,377		98,33,377	98,33,377		EST
							09-2	02-JUL-20	1350	02-JUL-20	24,255		24,255	1,936	22,319	EST
							09-20	02-JUL-20	1298	02-JUL-20	53,11,017		53,11,017	53,11,017		EST
							09-27	02-JUL-20	1244	02-JUL-20	96,943		96,943		96,943	EST
							09-28	02-JUL-20	1243	02-JUL-20	42,360		42,360	3,030	39,330	EST
							09-29	03-JUL-20	1458	03-JUL-20	44,691		44,691	3,030	41,661	EST
							09-3	02-JUL-20	1349	02-JUL-20	98,353		98,353	67,279	31,074	EST
							09-4	02-JUL-20	1319	02-JUL-20	73,280		73,280	6,120	67,160	EST
							09-5	02-JUL-20	1318	02-JUL-20	84,399		84,399	10,120	74,279	EST
							09-6	02-JUL-20	1317	02-JUL-20	75,338		75,338	10,120	65,218	EST
							09-7	02-JUL-20	1316	02-JUL-20	7,27,492		7,27,492	60,763	6,66,729	EST
							09-8	02-JUL-20	1315	02-JUL-20	30,018		30,018	2,466	27,552	EST
							09-9	02-JUL-20	1314	02-JUL-20	71,766		71,766	30	71,736	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	104	07	00	01	Salaries					Total:		5,06,85,677		5,06,85,677	1,78,50,277	3,28,35,400
					11	Domestic Travel Ex09-54	29-JUL-20	1793	29-JUL-20		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	09-31	13-JUL-20	1631	13-JUL-20	1,25,217		1,25,217	10,323	1,14,894	EST	
							09-32	13-JUL-20	1630	13-JUL-20	23,578		23,578	1,890	21,688	EST	
							09-33	13-JUL-20	1629	13-JUL-20	2,69,240		2,69,240	23,681	2,45,559	EST	
							09-35	13-JUL-20	1626	13-JUL-20	17,08,000		17,08,000		17,08,000	EST	
							09-36	13-JUL-20	1625	13-JUL-20	1,21,86,626		1,21,86,626	4,04,043	1,17,82,583	EST	
							09-37	13-JUL-20	1623	13-JUL-20	59,499		59,499	4,891	54,608	EST	
							09-38	13-JUL-20	1622	13-JUL-20	1,00,260		1,00,260	5,060	95,200	EST	
							09-39	13-JUL-20	1624	13-JUL-20	59,74,226		59,74,226	4,88,354	54,85,872	EST	
							09-40	13-JUL-20	1620	13-JUL-20	51,82,526		51,82,526	3,14,860	48,67,666	EST	
							09-41	13-JUL-20	1621	13-JUL-20	44,58,150		44,58,150	3,54,133	41,04,017	EST	
							09-42	13-JUL-20	1617	13-JUL-20	73,267		73,267	6,269	66,998	EST	
							09-43	13-JUL-20	1616	13-JUL-20	1,01,769		1,01,769	7,921	93,848	EST	
							09-44	13-JUL-20	1615	13-JUL-20	1,01,769		1,01,769	7,921	93,848	EST	
							09-45	13-JUL-20	1614	13-JUL-20	1,04,709		1,04,709	20,000	84,709	EST	
							09-46	13-JUL-20	1613	13-JUL-20	1,01,769		1,01,769	7,921	93,848	EST	
							09-50	21-JUL-20	1714	21-JUL-20	68,712		68,712	5,746	62,966	EST	
							09-51	21-JUL-20	1713	21-JUL-20	52,905		52,905	5,060	47,845	EST	
							09-52	21-JUL-20	1712	21-JUL-20	52,905		52,905	5,060	47,845	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 : 13 Tamenglong Treasury																
2055	00	109	32	00	01	Salaries	09-53	21-JUL-20	1711	21-JUL-20	52,905		52,905	5,060	47,845	EST
Total:											3,07,98,032		3,07,98,032	16,78,193	2,91,19,839	
					11	Domestic Travel Ex	09-47	20-JUL-20	1628	20-JUL-20	1,18,966		1,18,966		1,18,966	EST
							09-49	20-JUL-20	1618	20-JUL-20	1,31,034		1,31,034		1,31,034	EST
Total:											2,50,000		2,50,000		2,50,000	
					13	Office Expenses	09-48	20-JUL-20	1619	20-JUL-20	1,80,000		1,80,000		1,80,000	EST
Total:											1,80,000		1,80,000		1,80,000	
					02	50 Other Charges	09-30	13-JUL-20	1633	13-JUL-20	20,81,000		20,81,000		20,81,000	EST
							09-34	13-JUL-20	1627	13-JUL-20	5,61,000		5,61,000		5,61,000	EST
Total:											26,42,000		26,42,000		26,42,000	
Total for the Major Head :									2055		8,48,30,709		8,48,30,709	1,95,28,470		

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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
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SOURCE : 13 Tamenglong Treasury

2055

2055

6,53,02,239

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
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SOURCE : 15 Ukhrul Treasury

2055	00	104	08	00	01	Salaries	12-14	02-JUL-20	2026	02-JUL-20	21,47,068		21,47,068		21,47,068	EST
							12-15	02-JUL-20	2017	02-JUL-20	8,98,506		8,98,506	78,360	8,20,146	EST
							12-17	02-JUL-20	2015	02-JUL-20	4,93,311		4,93,311	45,360	4,47,951	EST
							12-18	02-JUL-20	2016	02-JUL-20	1,32,08,502		1,32,08,502	11,62,940	1,20,45,562	EST
							12-19	02-JUL-20	2066	02-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-20	02-JUL-20	2018	02-JUL-20	1,83,338		1,83,338	25,150	1,58,188	EST
							12-21	02-JUL-20	2019	02-JUL-20	45,02,901		45,02,901	3,75,892	41,27,009	EST
							12-22	02-JUL-20	2020	02-JUL-20	27,021		27,021	2,203	24,818	EST
							12-23	02-JUL-20	2021	02-JUL-20	85,49,204		85,49,204	7,12,288	78,36,916	EST
							12-24	02-JUL-20	2022	02-JUL-20	22,19,574		22,19,574	2,580	22,16,994	EST
							12-25	02-JUL-20	2023	02-JUL-20	9,70,572		9,70,572	80,910	8,89,662	EST
							12-26	02-JUL-20	2024	02-JUL-20	9,94,455		9,94,455	78,791	9,15,664	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	12-27	02-JUL-20	2025	02-JUL-20	87,17,178		87,17,178	7,30,070	79,87,108	EST
							12-28	02-JUL-20	2012	02-JUL-20	90,535		90,535	10,120	80,415	EST
							12-29	02-JUL-20	2013	02-JUL-20	19,75,253		19,75,253	1,64,708	18,10,545	EST
							12-30	02-JUL-20	2014	02-JUL-20	1,45,455		1,45,455	15,240	1,30,215	EST
							12-31	15-JUL-20	2524	15-JUL-20	37,295		37,295		37,295	EST
						Total:					4,52,74,461		4,52,74,461	34,94,732	4,17,79,729	
		109	34	00	01	Salaries	12-1	23-JUL-20	2697	23-JUL-20	12,613		12,613		12,613	EST
							12-11	02-JUL-20	2113	02-JUL-20	48,27,197		48,27,197	3,91,907	44,35,290	EST
							12-12	02-JUL-20	2110	02-JUL-20	88,42,562		88,42,562	6,18,400	82,24,162	EST
							12-13	02-JUL-20	2114	02-JUL-20	57,87,325		57,87,325	4,81,885	53,05,440	EST
							12-2	23-JUL-20	2699	23-JUL-20	12,091		12,091		12,091	EST
							12-32	15-JUL-20	2511	15-JUL-20	29,141		29,141		29,141	EST
							12-33	15-JUL-20	2510	15-JUL-20	1,00,904		1,00,904		1,00,904	EST
							12-36	08-JUL-20	2284	08-JUL-20	1,93,055		1,93,055	14,403	1,78,652	EST
							12-6	02-JUL-20	2108	02-JUL-20	25,38,763		25,38,763	2,16,054	23,22,709	EST
							12-7	02-JUL-20	2109	02-JUL-20	54,79,200		54,79,200	4,41,812	50,37,388	EST
							12-8	02-JUL-20	2111	02-JUL-20	6,23,895		6,23,895	38,890	5,85,005	EST
							12-9	02-JUL-20	2112	02-JUL-20	2,41,413		2,41,413	21,815	2,19,598	EST
						Total:					2,86,88,159		2,86,88,159	22,25,166	2,64,62,993	
				02	50	Other Charges	12-10	02-JUL-20	2120	02-JUL-20	5,04,314		5,04,314		5,04,314	EST
							12-16	02-JUL-20	2119	02-JUL-20	18,82,250		18,82,250		18,82,250	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2055	00	109	34	02	50	Other Charges					23,86,564		23,86,564		23,86,564	
Total:																
Total for the Major Head :										2055	7,63,49,184		7,63,49,184	57,19,898	7,06,29,286	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	60	800	11	00	27	Minor Works	76	16-OCT-19	357	07-OCT-19	1,067		1,067		1,067	EST
							77	16-OCT-19	357	07-OCT-19	52,283		52,283		52,283	EST
							78	16-OCT-19	394	07-OCT-19	1,55,585		1,55,585		1,55,585	EST
							80	16-OCT-19	396	07-OCT-19	20,036		20,036		20,036	EST
							81	16-OCT-19	394	07-OCT-19	3,175		3,175		3,175	EST
							82	16-OCT-19	395	07-OCT-19	1,947		1,947		1,947	EST
							83	16-OCT-19	396	07-OCT-19	409		409		409	EST
							84	16-OCT-19	417	07-OCT-19	265		265		265	EST
							85	16-OCT-19	416	07-OCT-19	1,540		1,540		1,540	EST
							86	16-OCT-19	417	07-OCT-19	12,985		12,985		12,985	EST
							87	16-OCT-19	416	07-OCT-19	75,460		75,460		75,460	EST
Total:											3,24,752		3,24,752		3,24,752	
Total for the Major Head : 2059											3,24,752		3,24,752		3,24,752	

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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																

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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 : 1 Imphal East Treasury																
2059	80	001	26	00	01	Salaries	15-1	01-JUL-20	4304	01-JUL-20	1,16,428		1,16,428	10,462	1,05,966	EST
							15-2	01-JUL-20	4303	01-JUL-20	2,12,805		2,12,805	30,075	1,82,730	EST
							15-3	01-JUL-20	4302	01-JUL-20	3,85,471		3,85,471	62,210	3,23,261	EST
							15-4	07-JUL-20	5190	07-JUL-20	1,15,595		1,15,595		1,15,595	EST
							15-5	07-JUL-20	5191	07-JUL-20	1,91,986		1,91,986	15,180	1,76,806	EST
Total:											10,22,285		10,22,285	1,17,927	9,04,358	
Total for the Major Head : 2059											10,22,285		10,22,285	1,17,927	9,04,358	
3054	80	001	08	00	01	Salaries	15-1	01-JUL-20	3957	01-JUL-20	2,00,249		2,00,249	30,180	1,70,069	EST
							15-10	01-JUL-20	4221	01-JUL-20	2,42,613		2,42,613	20,574	2,22,039	EST
							15-11	01-JUL-20	4222	01-JUL-20	60,222		60,222	5,231	54,991	EST
							15-17	16-JUL-20	5506	16-JUL-20	5,61,270		5,61,270	47,430	5,13,840	EST
							15-2	01-JUL-20	3956	01-JUL-20	5,68,536		5,68,536	74,300	4,94,236	EST
							15-21	23-JUL-20	5682	23-JUL-20	37,690		37,690		37,690	EST
							15-22	23-JUL-20	5681	23-JUL-20	18,570		18,570		18,570	EST
							15-23	15-JUL-20	5464	15-JUL-20	1,17,741		1,17,741		1,17,741	EST
							15-29	20-JUL-20	5563	20-JUL-20	46,553		46,553		46,553	EST
							15-30	20-JUL-20	5562	20-JUL-20	1,18,965		1,18,965		1,18,965	EST
							15-37	15-JUL-20	5465	15-JUL-20	2,40,372		2,40,372	2,40,372		EST
							15-8	01-JUL-20	4219	01-JUL-20	72,480		72,480	13,060	59,420	EST
							15-9	01-JUL-20	4220	01-JUL-20	2,11,251		2,11,251	10,135	2,01,116	EST

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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																
3054	80	001	08	00	01	Salaries					Total:	24,96,512		24,96,512	4,41,282	20,55,230
			26	00	01	Salaries	15-12	01-JUL-20	4373	01-JUL-20	2,55,480	3,000	2,52,480	22,180	2,30,300	EST
							15-13	01-JUL-20	4371	01-JUL-20	9,27,708		9,27,708	95,540	8,32,168	EST
							15-14	01-JUL-20	4370	01-JUL-20	11,92,859		11,92,859	1,12,435	10,80,424	EST
							15-15	01-JUL-20	4369	01-JUL-20	16,81,476		16,81,476	2,19,570	14,61,906	EST
							15-16	08-JUL-20	5226	08-JUL-20	3,95,834		3,95,834	2,38,647	1,57,187	EST
							15-20	15-JUL-20	5470	15-JUL-20	87,381		87,381		87,381	EST
							15-24	10-JUL-20	5283	10-JUL-20	23,184		23,184		23,184	EST
							15-26	10-JUL-20	5282	10-JUL-20	74,583		74,583		74,583	EST
							15-27	10-JUL-20	5281	10-JUL-20	42,024		42,024		42,024	EST
							15-3	01-JUL-20	4289	01-JUL-20	48,270		48,270	3,841	44,429	EST
							15-31	18-JUL-20	5527	18-JUL-20	2,39,910		2,39,910		2,39,910	EST
							15-4	01-JUL-20	4286	01-JUL-20	31,572		31,572	2,626	28,946	EST
							15-5	01-JUL-20	4285	01-JUL-20	67,637		67,637	12,060	55,577	EST
							15-6	01-JUL-20	4287	01-JUL-20	5,12,382		5,12,382	46,405	4,65,977	EST
							15-7	01-JUL-20	4288	01-JUL-20	5,37,596		5,37,596	35,360	5,02,236	EST
							Total:				61,17,896		3,00,014,896	7,88,664	53,26,232	
Total for the Major Head :											3054	86,14,408	3,000	86,11,408	12,29,946	73,81,462

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Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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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 : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-4	01-JUL-20	3579	01-JUL-20	3,09,123		3,09,123	37,217	2,71,906	EST
Total:											3,09,123		3,09,123	37,217	2,71,906	
			03	00	01	Salaries	01-2	16-JUL-20	4222	16-JUL-20	1,39,660		1,39,660		1,39,660	EST
							01-6	01-JUL-20	3577	01-JUL-20	5,31,282		5,31,282	75,450	4,55,832	EST
							01-8	01-JUL-20	3581	01-JUL-20	1,10,898		1,10,898	9,576	1,01,322	EST
Total:											7,81,840		7,81,840	85,026	6,96,814	
			07	00	01	Salaries	01-1	16-JUL-20	4221	16-JUL-20	12,92,242		12,92,242	8,80,950	4,11,292	EST
							01-3	01-JUL-20	3580	01-JUL-20	4,38,555		4,38,555	36,554	4,02,001	EST
							01-5	01-JUL-20	3578	01-JUL-20	1,93,792		1,93,792	17,462	1,76,330	EST
							01-7	01-JUL-20	3576	01-JUL-20	9,90,251		9,90,251	98,840	8,91,411	EST
Total:											29,14,840		29,14,840	10,33,806	18,81,034	
Total for the Major Head :											40,05,803		40,05,803	11,56,049	28,49,754	
3054	80	001	01	00	01	Salaries	01-1	01-JUL-20	3575	01-JUL-20	7,85,380		7,85,380	1,33,693	6,51,687	EST
Total:											7,85,380		7,85,380	1,33,693	6,51,687	
Total for the Major Head :											7,85,380		7,85,380	1,33,693	6,51,687	

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

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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	01	00	01	Salaries		02-14	03-JUL-20	5060	03-JUL-20	36,243		36,243	4,015	32,228	EST
								02-15	03-JUL-20	5059	03-JUL-20	1,55,580		1,55,580	17,090	1,38,490	EST
								02-16	03-JUL-20	5058	03-JUL-20	1,63,290	7,480	1,55,810	23,120	1,32,690	EST
								02-19	08-JUL-20	5259	08-JUL-20	75,782		75,782		75,782	EST
								02-20	08-JUL-20	5258	08-JUL-20	9,56,461		9,56,461	7,27,401	2,29,060	EST
								02-21	08-JUL-20	5356	08-JUL-20	66,668		66,668		66,668	EST
								02-22	08-JUL-20	5355	08-JUL-20	2,01,878		2,01,878	1,50,864	51,014	EST
								02-5	02-JUL-20	4336	02-JUL-20	60,222		60,222	5,231	54,991	EST
								02-6	02-JUL-20	4335	02-JUL-20	7,05,673	20,000	6,85,673	90,540	5,95,133	EST
								02-7	02-JUL-20	4334	02-JUL-20	1,03,017		1,03,017	8,090	94,927	EST
								02-8	02-JUL-20	4333	02-JUL-20	41,460		41,460	2,030	39,430	EST
								Total:			25,66,274		27,25,08,794	10,28,381	15,10,413		
			08	00	01	Salaries		02-1	02-JUL-20	4268	02-JUL-20	5,33,536		5,33,536	3,86,150	1,47,386	EST
								02-10	02-JUL-20	4566	02-JUL-20	67,045		67,045		67,045	EST
								02-11	03-JUL-20	5046	03-JUL-20	62,178		62,178		62,178	EST
								02-12	03-JUL-20	5045	03-JUL-20	1,90,199		1,90,199	1,67,446	22,753	EST
								02-13	03-JUL-20	5078	03-JUL-20	48,346		48,346	37,802	10,544	EST
								02-17	03-JUL-20	4961	03-JUL-20	80,561		80,561		80,561	EST
								02-18	06-JUL-20	5174	06-JUL-20	1,17,063		1,17,063	12,090	1,04,973	EST
								02-2	02-JUL-20	4269	02-JUL-20	3,92,524		3,92,524		3,92,524	EST
								02-23	13-JUL-20	5521	13-JUL-20	82,200		82,200	10,060	72,140	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-24	13-JUL-20	5519	13-JUL-20	3,35,307		3,35,307	28,611	3,06,696	EST
								02-25	13-JUL-20	5520	13-JUL-20	1,24,131		1,24,131	17,090	1,07,041	EST
								02-26	13-JUL-20	5518	13-JUL-20	4,84,664		4,84,664	52,390	4,32,274	EST
								02-27	13-JUL-20	5595	13-JUL-20	56,151		56,151	4,588	51,563	EST
								02-28	13-JUL-20	5594	13-JUL-20	83,976		83,976	5,060	78,916	EST
								02-29	13-JUL-20	5593	13-JUL-20	2,15,739		2,15,739	18,285	1,97,454	EST
								02-3	02-JUL-20	4270	02-JUL-20	1,51,801		1,51,801	1,11,821	39,980	EST
								02-30	13-JUL-20	5591	13-JUL-20	2,45,598		2,45,598	19,150	2,26,448	EST
								02-31	13-JUL-20	5590	13-JUL-20	4,06,116		4,06,116	32,800	3,73,316	EST
								02-32	13-JUL-20	5592	13-JUL-20	2,70,570	8,300	2,62,270	27,240	2,35,030	EST
								02-33	16-JUL-20	5735	16-JUL-20	57,693		57,693	57,693		EST
								02-34	16-JUL-20	5734	16-JUL-20	93,219		93,219	93,219		EST
								02-35	16-JUL-20	5807	16-JUL-20	56,151		56,151	4,588	51,563	EST
								02-36	16-JUL-20	5806	16-JUL-20	83,976		83,976	5,060	78,916	EST
								02-37	16-JUL-20	5805	16-JUL-20	2,15,739		2,15,739	18,285	1,97,454	EST
								02-38	16-JUL-20	5804	16-JUL-20	3,21,585	8,300	3,13,285	27,240	2,86,045	EST
								02-39	16-JUL-20	5803	16-JUL-20	2,45,598		2,45,598	19,150	2,26,448	EST
								02-4	02-JUL-20	4272	02-JUL-20	26,187		26,187		26,187	EST
								02-40	16-JUL-20	5802	16-JUL-20	4,06,116		4,06,116	32,800	3,73,316	EST
								02-41	16-JUL-20	5736	16-JUL-20	81,645		81,645	10,060	71,585	EST
								02-47	17-JUL-20	5790	17-JUL-20	2,65,197		2,65,197	37,240	2,27,957	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2059	80	001	08	00	01	Salaries		02-49	17-JUL-20	5791	17-JUL-20	1,49,598		1,49,598	20,075	1,29,523	EST
								02-51	17-JUL-20	5792	17-JUL-20	29,364		29,364	2,337	27,027	EST
								02-55	16-JUL-20	5646	16-JUL-20	57,003		57,003	4,932	52,071	EST
								02-56	16-JUL-20	5644	16-JUL-20	72,081		72,081	5,969	66,112	EST
								02-57	16-JUL-20	5643	16-JUL-20	6,59,181		6,59,181	55,741	6,03,440	EST
								02-58	16-JUL-20	5642	16-JUL-20	4,77,090		4,77,090	54,740	4,22,350	EST
								02-60	16-JUL-20	5641	16-JUL-20	4,97,639		4,97,639	54,695	4,42,944	EST
								02-61	16-JUL-20	5741	16-JUL-20	57,003		57,003	4,932	52,071	EST
								02-62	16-JUL-20	5740	16-JUL-20	72,081		72,081	5,969	66,112	EST
								02-63	16-JUL-20	5739	16-JUL-20	6,59,181		6,59,181	55,741	6,03,440	EST
								02-64	16-JUL-20	5738	16-JUL-20	4,77,090		4,77,090	54,740	4,22,350	EST
								02-65	16-JUL-20	5737	16-JUL-20	4,97,639		4,97,639	54,695	4,42,944	EST
								02-66	17-JUL-20	5801	17-JUL-20	3,45,125		3,45,125	3,04,110	41,015	EST
								02-70	21-JUL-20	5882	21-JUL-20	58,728		58,728	4,674	54,054	EST
								02-71	21-JUL-20	5883	21-JUL-20	5,30,394		5,30,394	74,480	4,55,914	EST
								02-72	21-JUL-20	5884	21-JUL-20	2,99,196		2,99,196	40,150	2,59,046	EST
								02-73	21-JUL-20	5885	21-JUL-20	1,63,290		1,63,290	20,120	1,43,170	EST
								02-74	21-JUL-20	5886	21-JUL-20	16,504		16,504	1,515	14,989	EST
								02-75	21-JUL-20	5887	21-JUL-20	16,504		16,504	1,515	14,989	EST
								02-76	21-JUL-20	5888	21-JUL-20	16,504		16,504	1,515	14,989	EST
								02-9	02-JUL-20	4567	02-JUL-20	1,55,152		1,55,152	1,23,314	31,838	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	08	00	01	Salaries					Total:	1,11,07,158	16,00,90,558	21,81,877	89,08,681	
Total for the Major Head :										2059	1,36,73,432	44,080	1,36,29,352	32,10,258	1,04,19,094	
3054	80	001	01	00	01	Salaries										
							02-10	14-JUL-20	5558	14-JUL-20	93,341		93,341	10,120	83,221	EST
							02-10	14-JUL-20	5559	14-JUL-20	93,341		93,341	10,120	83,221	EST
							02-10	15-JUL-20	5528	15-JUL-20	4,12,698		4,12,698	2,32,614	1,80,084	EST
							02-10	14-JUL-20	5530	14-JUL-20	97,598		97,598	9,107	88,491	EST
							02-10	14-JUL-20	5532	14-JUL-20	1,92,492		1,92,492	16,431	1,76,061	EST
							02-10	14-JUL-20	5533	14-JUL-20	36,123		36,123	3,015	33,108	EST
							02-11	14-JUL-20	5534	14-JUL-20	20,028		20,028	1,539	18,489	EST
							02-11	14-JUL-20	5557	14-JUL-20	93,341		93,341	10,120	83,221	EST
							02-11	31-JUL-20	6107	31-JUL-20	3,49,145		3,49,145	2,18,657	1,30,488	EST
							02-11	31-JUL-20	6106	31-JUL-20	1,67,184		1,67,184		1,67,184	EST
							02-11	06-JUL-20	4481	06-JUL-20	38,454		38,454	38,454		EST
							02-14	02-JUL-20	4398	02-JUL-20	1,90,947		1,90,947	90,324	1,00,623	EST
							02-15	02-JUL-20	4397	02-JUL-20	33,690		33,690		33,690	EST
							02-16	02-JUL-20	4396	02-JUL-20	83,961		83,961	4,060	79,901	EST
							02-17	02-JUL-20	4395	02-JUL-20	50,121		50,121	4,293	45,828	EST
							02-18	02-JUL-20	4394	02-JUL-20	1,96,428		1,96,428	10,180	1,86,248	EST
							02-19	02-JUL-20	4393	02-JUL-20	57,003		57,003	4,932	52,071	EST
							02-20	02-JUL-20	4392	02-JUL-20	89,415		89,415	10,060	79,355	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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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		02-30	02-JUL-20	4482	02-JUL-20	93,582		93,582	10,060	83,522	EST
								02-31	03-JUL-20	4635	03-JUL-20	4,13,046		4,13,046	60,360	3,52,686	EST
								02-32	03-JUL-20	4641	03-JUL-20	1,93,512		1,93,512	20,240	1,73,272	EST
								02-33	03-JUL-20	4640	03-JUL-20	94,812		94,812	8,840	85,972	EST
								02-34	03-JUL-20	4639	03-JUL-20	3,00,777		3,00,777	60,240	2,40,537	EST
								02-35	03-JUL-20	4638	03-JUL-20	45,015		45,015	3,820	41,195	EST
								02-36	03-JUL-20	4637	03-JUL-20	41,340		41,340	5,030	36,310	EST
								02-37	03-JUL-20	4636	03-JUL-20	2,06,523		2,06,523	30,180	1,76,343	EST
								02-38	03-JUL-20	4634	03-JUL-20	6,176		6,176		6,176	EST
								02-39	03-JUL-20	4633	03-JUL-20	30,488		30,488		30,488	EST
								02-40	03-JUL-20	4632	03-JUL-20	26,683		26,683		26,683	EST
								02-46	03-JUL-20	4966	03-JUL-20	2,47,117		2,47,117	29,210	2,17,907	EST
								02-47	03-JUL-20	4963	03-JUL-20	1,75,558		1,75,558	17,180	1,58,378	EST
								02-48	03-JUL-20	4967	03-JUL-20	97,578		97,578	8,339	89,239	EST
								02-49	03-JUL-20	4965	03-JUL-20	37,122		37,122	5,015	32,107	EST
								02-5	02-JUL-20	4650	02-JUL-20	1,78,543		1,78,543	71,763	1,06,780	EST
								02-50	03-JUL-20	4964	03-JUL-20	60,222		60,222	5,231	54,991	EST
								02-53	09-JUL-20	5395	09-JUL-20	35,124		35,124	3,015	32,109	EST
								02-54	09-JUL-20	5394	09-JUL-20	76,044		76,044	6,281	69,763	EST
								02-55	09-JUL-20	5393	09-JUL-20	3,46,620		3,46,620	43,150	3,03,470	EST
								02-57	09-JUL-20	5392	09-JUL-20	5,35,361	5,000	5,30,361	83,480	4,46,881	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																	
3054	80	001	01	00	01	Salaries		02-6	02-JUL-20	4651	02-JUL-20	75,782		75,782	75,782	EST	
								02-61	10-JUL-20	5488	10-JUL-20	1,62,744		1,62,744	1,62,744	EST	
								02-62	10-JUL-20	5487	10-JUL-20	78,935		78,935	78,935	EST	
								02-67	13-JUL-20	5412	13-JUL-20	1,10,213		1,10,213	1,10,213	EST	
								02-7	02-JUL-20	4652	02-JUL-20	60,761		60,761	60,761	EST	
								02-91	17-JUL-20	5862	17-JUL-20	9,86,361		9,86,361	6,78,258	3,08,103	EST
								02-92	14-JUL-20	5529	14-JUL-20	2,30,992		2,30,992	45,180	1,85,812	EST
								02-93	14-JUL-20	5531	14-JUL-20	2,57,673		2,57,673	43,150	2,14,523	EST
								02-94	14-JUL-20	5560	14-JUL-20	93,341		93,341	10,120	83,221	EST
								02-95	14-JUL-20	5552	14-JUL-20	93,341		93,341	10,120	83,221	EST
								02-96	14-JUL-20	5553	14-JUL-20	93,341		93,341	10,120	83,221	EST
								02-97	14-JUL-20	5554	14-JUL-20	93,341		93,341	10,120	83,221	EST
								02-98	14-JUL-20	5555	14-JUL-20	93,341		93,341	10,120	83,221	EST
								02-99	14-JUL-20	5556	14-JUL-20	93,341		93,341	10,120	83,221	EST
								Total:			80,60,060		5,80,55,060	19,72,768	60,82,292		
			08	00	01	Salaries		02-1	02-JUL-20	4625	02-JUL-20	5,69,880		5,69,880	32,345	5,37,535	EST
								02-10	02-JUL-20	4490	02-JUL-20	1,17,225		1,17,225	10,163	1,07,062	EST
								02-10	14-JUL-20	5616	14-JUL-20	79,209		79,209		79,209	EST
								02-11	02-JUL-20	4491	02-JUL-20	2,28,789		2,28,789	39,180	1,89,609	EST
								02-11	21-JUL-20	5843	21-JUL-20	1,89,286		1,89,286		1,89,286	EST
								02-11	21-JUL-20	5844	21-JUL-20	7,564		7,564		7,564	EST

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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 : 5 Lamphel Treasury																		
3054	80	001	08	00	01	Salaries		02-11	23-JUL-20	5986	23-JUL-20		38,427		38,427	EST		
								02-11	06-JUL-20	4888	06-JUL-20		83,397		83,397	EST		
								02-11	13-JUL-20	5566	13-JUL-20		1,09,800		1,09,800	EST		
								02-12	02-JUL-20	4492	02-JUL-20		72,081		72,081	5,969	66,112	EST
								02-13	02-JUL-20	4493	02-JUL-20		1,77,063	4,200	1,72,863	14,969	1,57,894	EST
								02-2	02-JUL-20	4624	02-JUL-20		1,27,941		1,27,941	10,739	1,17,202	EST
								02-21	02-JUL-20	4133	02-JUL-20		1,35,147		1,35,147	35,120	1,00,027	EST
								02-22	02-JUL-20	4132	02-JUL-20		2,70,312		2,70,312	22,878	2,47,434	EST
								02-23	02-JUL-20	4135	02-JUL-20		2,65,737		2,65,737	27,150	2,38,587	EST
								02-24	02-JUL-20	4134	02-JUL-20		4,50,368	2,000	4,48,368	55,360	3,93,008	EST
								02-25	02-JUL-20	4193	02-JUL-20		2,86,716		2,86,716	25,105	2,61,611	EST
								02-26	02-JUL-20	4192	02-JUL-20		4,60,413		4,60,413	61,300	3,99,113	EST
								02-27	02-JUL-20	4191	02-JUL-20		4,71,573		4,71,573	40,152	4,31,421	EST
								02-28	02-JUL-20	4190	02-JUL-20		47,406		47,406	4,420	42,986	EST
								02-29	02-JUL-20	4189	02-JUL-20		1,46,143		1,46,143	18,060	1,28,083	EST
								02-3	02-JUL-20	4623	02-JUL-20		6,35,580	2,000	6,33,580	43,420	5,90,160	EST
								02-4	02-JUL-20	4622	02-JUL-20		79,425	3,000	76,425	5,060	71,365	EST
								02-41	03-JUL-20	4889	03-JUL-20		26,314		26,314		26,314	EST
								02-42	03-JUL-20	4887	03-JUL-20		1,43,937		1,43,937	30,120	1,13,817	EST
								02-43	03-JUL-20	4886	03-JUL-20		1,96,037		1,96,037	29,135	1,66,902	EST
								02-44	03-JUL-20	4885	03-JUL-20		1,62,573		1,62,573	21,120	1,41,453	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	02-45	03-JUL-20	4884	03-JUL-20	3,28,980		3,28,980	27,993	3,00,987	EST
							02-51	08-JUL-20	5387	08-JUL-20	39,498		39,498		39,498	EST
							02-52	08-JUL-20	5388	08-JUL-20	71,891		71,891		71,891	EST
							02-56	10-JUL-20	5292	10-JUL-20	1,04,163		1,04,163	78,327	25,836	EST
							02-58	10-JUL-20	5291	10-JUL-20	5,25,822		5,25,822	4,42,554	83,268	EST
							02-59	10-JUL-20	5290	10-JUL-20	5,53,419		5,53,419	4,67,280	86,139	EST
							02-60	10-JUL-20	5289	10-JUL-20	1,04,553		1,04,553		1,04,553	EST
							02-63	06-JUL-20	4717	06-JUL-20	2,40,171		2,40,171	20,348	2,19,823	EST
							02-64	06-JUL-20	4718	06-JUL-20	2,86,530		2,86,530	37,180	2,49,350	EST
							02-65	06-JUL-20	4719	06-JUL-20	1,25,133	12,500	1,12,633	15,120	97,513	EST
							02-66	06-JUL-20	4720	06-JUL-20	41,784		41,784	5,015	36,769	EST
							02-68	13-JUL-20	5568	13-JUL-20	81,372		81,372		81,372	EST
							02-69	14-JUL-20	5615	14-JUL-20	1,65,027		1,65,027	1,65,027		EST
							02-70	16-JUL-20	5744	16-JUL-20	2,09,679		2,09,679	2,09,679		EST
							02-71	16-JUL-20	5743	16-JUL-20	1,20,924		1,20,924	1,20,924		EST
							02-8	02-JUL-20	4488	02-JUL-20	3,40,061		3,40,061	97,575	2,42,486	EST
							02-82	16-JUL-20	5657	16-JUL-20	57,681		57,681	4,728	52,953	EST
							02-83	16-JUL-20	5655	16-JUL-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
							02-84	16-JUL-20	5654	16-JUL-20	1,45,257		1,45,257	12,406	1,32,851	EST
							02-85	16-JUL-20	5653	16-JUL-20	40,794		40,794	5,030	35,764	EST
							02-86	16-JUL-20	5652	16-JUL-20	2,85,734		2,85,734	29,210	2,56,524	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	02-87	13-JUL-20	5567	13-JUL-20	64,791		64,791		64,791	EST
							02-88	16-JUL-20	5651	16-JUL-20	1,32,562	4,000	1,28,562	20,120	1,08,442	EST
							02-89	16-JUL-20	5650	16-JUL-20	1,45,257		1,45,257	12,406	1,32,851	EST
							02-9	02-JUL-20	4489	02-JUL-20	1,96,759		1,96,759	30,180	1,66,579	EST
Total:											1,01,18,747		31,70,047	25,46,184	75,40,863	
Total for the Major Head : 3054											1,81,78,807	36,700	1,81,42,107	45,18,952	1,36,23,155	

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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 : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries	05-1	02-JUL-20	1866	02-JUL-20	47,406		47,406	4,420	42,986	EST
							05-2	02-JUL-20	1868	02-JUL-20	94,914		94,914	8,060	86,854	EST
							05-3	02-JUL-20	1867	02-JUL-20	1,39,929		1,39,929	11,912	1,28,017	EST
							05-4	02-JUL-20	1869	02-JUL-20	1,64,460		1,64,460	24,120	1,40,340	EST
							05-5	02-JUL-20	1870	02-JUL-20	1,25,352		1,25,352	15,090	1,10,262	EST
							05-6	02-JUL-20	1871	02-JUL-20	40,230		40,230	5,030	35,200	EST

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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 : 11 Bishnupur Treasury																
3054	80	001	08	00	01	Salaries										
Total:											6,12,291		6,12,291	68,632	5,43,659	
Total for the Major Head :											6,12,291		6,12,291	68,632	5,43,659	

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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 : 12 Thoubal Treasury																	
3054	80	001	08	00	01	Salaries											
								06-1	23-JUL-20	2684	23-JUL-20	1,61,625	5,000	1,56,625	30,120	1,26,505	EST
								06-2	23-JUL-20	2681	23-JUL-20	1,60,242		1,60,242	21,150	1,39,092	EST
								06-3	23-JUL-20	2682	23-JUL-20	2,92,674		2,92,674	40,210	2,52,464	EST
								06-4	23-JUL-20	2683	23-JUL-20	2,31,777		2,31,777	20,025	2,11,752	EST
								06-5	23-JUL-20	2685	23-JUL-20	1,56,630		1,56,630	14,120	1,42,510	EST
Total:											10,02,948		5,000	9,97,948	1,25,625	8,72,323	
Total for the Major Head :											10,02,948	5,000	9,97,948	1,25,625	8,72,323		

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Suspense Group : 5 P.W.D. Suspense

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	04-JUL-20	568	04-JUL-20	1,28,436		1,28,436	18,060	1,10,376	EST
							08-10	04-JUL-20	573	04-JUL-20	86,805		86,805	86,805		EST
							08-2	04-JUL-20	572	04-JUL-20	1,28,436		1,28,436	18,060	1,10,376	EST
							08-3	04-JUL-20	569	04-JUL-20	74,244		74,244	10,030	64,214	EST
							08-4	04-JUL-20	571	04-JUL-20	1,55,640		1,55,640	12,892	1,42,748	EST
							08-5	04-JUL-20	574	04-JUL-20	74,244		74,244	10,030	64,214	EST
							08-6	04-JUL-20	567	04-JUL-20	1,55,640		1,55,640	12,892	1,42,748	EST
							08-7	04-JUL-20	570	04-JUL-20	2,60,919		2,60,919	30,180	2,30,739	EST
Total:											10,64,364		10,64,364	1,98,949	8,65,415	
Total for the Major Head : 3054											10,64,364		10,64,364	1,98,949	8,65,415	

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 : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	03-JUL-20	582	03-JUL-20	63,081		63,081	4,896	58,185	EST
							16-2	03-JUL-20	583	03-JUL-20	1,28,622		1,28,622	24,120	1,04,502	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 : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-3	03-JUL-20	584	03-JUL-20	52,008		52,008	7,030	44,978	EST
							16-4	03-JUL-20	585	03-JUL-20	1,64,148		1,64,148	13,242	1,50,906	EST
Total:											4,07,859		4,07,859	49,288	3,58,571	
Total for the Major Head : 3054											4,07,859		4,07,859	49,288	3,58,571	

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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 : 7 Moreh Sub-Treasury																
3054	80	001	08	00	01	Salaries	14-1	06-JUL-20	493	06-JUL-20	1,60,963		1,60,963	15,120	1,45,843	EST
							14-2	06-JUL-20	494	06-JUL-20	64,746		64,746	5,052	59,694	EST
							14-3	06-JUL-20	495	06-JUL-20	2,03,956		2,03,956	16,990	1,86,966	EST
							14-4	14-JUL-20	527	14-JUL-20	1,88,419		1,88,419	1,44,147	44,272	EST
							14-5	14-JUL-20	528	14-JUL-20	64,575		64,575		64,575	EST
							14-6	14-JUL-20	529	14-JUL-20	1,57,173		1,57,173		1,57,173	EST
							14-7	14-JUL-20	530	14-JUL-20	3,800		3,800		3,800	EST
Total:											8,43,632		8,43,632	1,81,309	6,62,323	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

3054	Total for the Major Head :										3054	8,43,632	8,43,632	1,81,309	6,62,323
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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	10-1	02-JUL-20	1409	02-JUL-20	3,16,992		3,16,992	26,822	2,90,170	EST
							10-10	20-JUL-20	1875	20-JUL-20	81,372		81,372		81,372	EST
							10-2	02-JUL-20	1410	02-JUL-20	1,87,104		1,87,104	11,400	1,75,704	EST
							10-3	02-JUL-20	1411	02-JUL-20	47,406		47,406	4,420	42,986	EST
							10-4	02-JUL-20	1412	02-JUL-20	1,78,524		1,78,524	10,617	1,67,907	EST
							10-5	02-JUL-20	1413	02-JUL-20	1,24,242		1,24,242	6,222	1,18,020	EST
							10-9	20-JUL-20	1876	20-JUL-20	62,043		62,043		62,043	EST
Total:											9,97,683		9,97,683	59,481	9,38,202	

Total for the Major Head :										3054	9,97,683	9,97,683	59,481	9,38,202
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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Run Date :

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for the year 2020-2021

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 : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-10	02-JUL-20	2801	02-JUL-20	66,507		66,507	5,060	61,447	EST
							07-11	02-JUL-20	2802	02-JUL-20	59,914		59,914	5,060	54,854	EST
							07-12	02-JUL-20	3065	02-JUL-20	66,507		66,507	5,060	61,447	EST
							07-13	02-JUL-20	2803	02-JUL-20	1,50,633		1,50,633	12,571	1,38,062	EST
							07-14	02-JUL-20	2804	02-JUL-20	84,108		84,108	6,528	77,580	EST
							07-15	02-JUL-20	2805	02-JUL-20	1,03,264		1,03,264	20,090	83,174	EST
							07-16	02-JUL-20	3284	02-JUL-20	1,17,081		1,17,081	78,327	38,754	EST
							07-4	17-JUL-20	3739	17-JUL-20	1,35,348		1,35,348	25,120	1,10,228	EST
							07-5	17-JUL-20	3740	17-JUL-20	2,97,447		2,97,447	20,255	2,77,192	EST
							07-6	17-JUL-20	3741	17-JUL-20	3,09,417		3,09,417	20,180	2,89,237	EST
							07-7	17-JUL-20	3742	17-JUL-20	3,41,523		3,41,523	29,187	3,12,336	EST
							07-8	17-JUL-20	3743	17-JUL-20	54,042		54,042	4,407	49,635	EST
							07-9	17-JUL-20	3744	17-JUL-20	1,19,223		1,19,223	22,090	97,133	EST
Total:											19,05,014		19,05,014	2,53,935	16,51,079	

Total for the Major Head : 3054

19,05,014

19,05,014

2,53,935

16,51,079

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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	02-JUL-20	1291	02-JUL-20	45,762		45,762		45,762	EST
							09-10	23-JUL-20	1728	23-JUL-20	47,406		47,406	4,420	42,986	EST
							09-11	23-JUL-20	1729	23-JUL-20	68,841		68,841	10,060	58,781	EST
							09-12	23-JUL-20	1730	23-JUL-20	2,66,577		2,66,577	17,210	2,49,367	EST
							09-13	23-JUL-20	1731	23-JUL-20	2,32,512		2,32,512	19,758	2,12,754	EST
							09-14	23-JUL-20	1732	23-JUL-20	1,16,916		1,16,916	11,075	1,05,841	EST
							09-2	02-JUL-20	936	02-JUL-20	2,78,895		2,78,895	2,55,972	22,923	EST
							09-3	02-JUL-20	933	02-JUL-20	1,74,120		1,74,120		1,74,120	EST
							09-4	23-JUL-20	1733	23-JUL-20	29,241		29,241	2,409	26,832	EST
							09-5	23-JUL-20	1734	23-JUL-20	73,764		73,764	10,060	63,704	EST
							09-6	23-JUL-20	1735	23-JUL-20	1,98,054		1,98,054	1,83,255	14,799	EST
Total:											15,32,088		15,32,088	5,14,219	10,17,869	
Total for the Major Head :											3054	15,32,088	15,32,088	5,14,219	10,17,869	

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																

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for the year 2020-2021

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	15-JUL-20	2492	15-JUL-20	2,03,036		2,03,036	1,52,508	50,528	EST
							12-2	15-JUL-20	2494	15-JUL-20	50,676		50,676	10,030	40,646	EST
							12-3	15-JUL-20	2493	15-JUL-20	1,54,965		1,54,965	13,120	1,41,845	EST
							12-4	15-JUL-20	2496	15-JUL-20	42,054		42,054	3,264	38,790	EST
							12-5	15-JUL-20	2495	15-JUL-20	1,37,793		1,37,793	11,100	1,26,693	EST
							12-6	15-JUL-20	2515	15-JUL-20	99,277		99,277	74,367	24,910	EST
							12-7	15-JUL-20	2514	15-JUL-20	5,80,835		5,80,835	3,48,939	2,31,896	EST
							12-8	15-JUL-20	2513	15-JUL-20	7,07,699		7,07,699	4,17,043	2,90,656	EST
							12-9	15-JUL-20	2512	15-JUL-20	99,873		99,873		99,873	EST
Total:											20,76,208		20,76,208	10,30,371	10,45,837	
Total for the Major Head : 3054											20,76,208		20,76,208	10,30,371	10,45,837	

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	07-JUL-20	3838	07-JUL-20	3,74,466		3,74,466	36,240	3,38,226	EST

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for the year 2020-2021

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	01-10	07-JUL-20	3829	07-JUL-20	1,52,928		1,52,928	1,52,928		EST
							01-2	07-JUL-20	3837	07-JUL-20	1,89,147		1,89,147	15,421	1,73,726	EST
							01-3	07-JUL-20	3836	07-JUL-20	58,890		58,890	5,060	53,830	EST
							01-4	07-JUL-20	3833	07-JUL-20	1,90,108		1,90,108	17,238	1,72,870	EST
							01-5	07-JUL-20	3834	07-JUL-20	2,08,638		2,08,638	28,150	1,80,488	EST
							01-6	07-JUL-20	3835	07-JUL-20	3,95,565		3,95,565	33,593	3,61,972	EST
							01-7	07-JUL-20	3832	07-JUL-20	2,36,338		2,36,338	15,180	2,21,158	EST
							01-8	07-JUL-20	3830	07-JUL-20	65,208		65,208		65,208	EST
							01-9	07-JUL-20	3831	07-JUL-20	1,34,318		1,34,318		1,34,318	EST
Total:											20,05,606		20,05,606	3,03,810	17,01,796	
Total for the Major Head : 2215											20,05,606		20,05,606	3,03,810	17,01,796	

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	02-1	02-JUL-20	4235	02-JUL-20	42,360		42,360	1,530	40,830	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	02-10	02-JUL-20	4648	02-JUL-20	1,87,326		1,87,326	90	1,87,236	EST
							02-11	02-JUL-20	4647	02-JUL-20	52,602		52,602	30	52,572	EST
							02-12	02-JUL-20	4198	02-JUL-20	69,102		69,102	3,060	66,042	EST
							02-13	02-JUL-20	4199	02-JUL-20	1,70,228		1,70,228	21,150	1,49,078	EST
							02-13	17-JUL-20	5817	17-JUL-20	41,174		41,174		41,174	EST
							02-14	02-JUL-20	4200	02-JUL-20	77,250		77,250	10,060	67,190	EST
							02-14	21-JUL-20	5898	21-JUL-20	75,096		75,096	10,060	65,036	EST
							02-15	02-JUL-20	4201	02-JUL-20	1,45,035		1,45,035	12,385	1,32,650	EST
							02-15	06-JUL-20	4043	06-JUL-20	1,05,468		1,05,468	1,05,468		EST
							02-16	02-JUL-20	4283	02-JUL-20	1,86,484		1,86,484	21,180	1,65,304	EST
							02-16	06-JUL-20	4041	06-JUL-20	3,58,728		3,58,728	3,58,728		EST
							02-17	02-JUL-20	4284	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-18	02-JUL-20	4285	02-JUL-20	4,65,454		4,65,454	34,390	4,31,064	EST
							02-19	02-JUL-20	4286	02-JUL-20	1,48,956		1,48,956	12,498	1,36,458	EST
							02-2	02-JUL-20	4234	02-JUL-20	2,62,653		2,62,653	22,567	2,40,086	EST
							02-20	02-JUL-20	4287	02-JUL-20	1,33,936		1,33,936	5,060	1,28,876	EST
							02-21	02-JUL-20	4188	02-JUL-20	56,206		56,206	5,231	50,975	EST
							02-22	02-JUL-20	4187	02-JUL-20	86,973		86,973	10,060	76,913	EST
							02-23	02-JUL-20	4186	02-JUL-20	1,51,751		1,51,751	6,090	1,45,661	EST
							02-24	02-JUL-20	4185	02-JUL-20	2,80,737	6,500	2,74,237	23,240	2,50,997	EST
							02-25	02-JUL-20	4184	02-JUL-20	1,42,371		1,42,371	12,138	1,30,233	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	01	001	01	00	01	Salaries	02-3	02-JUL-20	4233	02-JUL-20	4,50,092		4,50,092	42,390	4,07,702	EST
							02-4	02-JUL-20	4232	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-5	02-JUL-20	4231	02-JUL-20	86,973		86,973	10,060	76,913	EST
							02-54	02-JUL-20	4523	02-JUL-20	75,782		75,782		75,782	EST
							02-6	02-JUL-20	4197	02-JUL-20	2,12,187		2,12,187	20,180	1,92,007	EST
							02-7	02-JUL-20	4196	02-JUL-20	73,812		73,812	6,188	67,624	EST
							02-8	02-JUL-20	4195	02-JUL-20	1,73,853		1,73,853	15,090	1,58,763	EST
							02-82	08-JUL-20	5272	08-JUL-20	9,840		9,840		9,840	EST
							02-9	02-JUL-20	4194	02-JUL-20	5,38,941		5,38,941	78,450	4,60,491	EST
							Total:				49,81,814		6,90,75,314	8,57,835	41,17,479	
	101		09	00	01	Salaries	02-12	16-JUL-20	5726	16-JUL-20	93,336		93,336	93,336		EST
							02-12	16-JUL-20	5725	16-JUL-20	1,34,545		1,34,545	20,120	1,14,425	EST
							02-12	16-JUL-20	5724	16-JUL-20	1,19,811		1,19,811	3,090	1,16,721	EST
							02-13	16-JUL-20	5723	16-JUL-20	2,99,112		2,99,112	21,740	2,77,372	EST
							02-13	16-JUL-20	5722	16-JUL-20	2,37,285		2,37,285	20,230	2,17,055	EST
							02-13	16-JUL-20	5721	16-JUL-20	2,77,638		2,77,638	15,710	2,61,928	EST
							02-13	14-JUL-20	5549	14-JUL-20	1,34,545		1,34,545	20,120	1,14,425	EST
							02-13	14-JUL-20	5548	14-JUL-20	1,19,811		1,19,811	3,090	1,16,721	EST
							02-14	14-JUL-20	5547	14-JUL-20	2,99,112		2,99,112	21,740	2,77,372	EST
							02-14	14-JUL-20	5546	14-JUL-20	2,37,285		2,37,285	20,230	2,17,055	EST
							02-14	14-JUL-20	5545	14-JUL-20	2,77,638		2,77,638	15,710	2,61,928	EST

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for the year 2020-2021

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	09	00	01	Salaries		02-14	14-JUL-20	5544	14-JUL-20	1,34,545		1,34,545	20,120	1,14,425	EST
								02-14	14-JUL-20	5543	14-JUL-20	1,19,811		1,19,811	4,090	1,15,721	EST
								02-14	14-JUL-20	5542	14-JUL-20	2,99,112		2,99,112	21,740	2,77,372	EST
								02-14	14-JUL-20	5541	14-JUL-20	2,37,285		2,37,285	20,230	2,17,055	EST
								02-14	14-JUL-20	5540	14-JUL-20	2,77,638		2,77,638	15,710	2,61,928	EST
								02-15	06-JUL-20	4306	06-JUL-20	99,426		99,426	99,426		EST
								02-15	06-JUL-20	4304	06-JUL-20	40,758		40,758	40,758		EST
								02-15	06-JUL-20	4303	06-JUL-20	1,95,750		1,95,750	1,95,750		EST
								02-74	06-JUL-20	4308	06-JUL-20	40,716		40,716		40,716	EST
								02-75	06-JUL-20	4307	06-JUL-20	37,908		37,908		37,908	EST
								02-76	06-JUL-20	4305	06-JUL-20	1,28,670		1,28,670		1,28,670	EST
								02-84	06-JUL-20	4309	06-JUL-20	52,175		52,175	5,060	47,115	EST
								02-86	06-JUL-20	4438	06-JUL-20	64,901		64,901	3,060	61,841	EST
								Total:			39,58,813		39,58,813	6,81,060	32,77,753		
			03	00	01	Salaries		02-11	08-JUL-20	5295	08-JUL-20	70,989		70,989	10,060	60,929	EST
								02-11	08-JUL-20	5294	08-JUL-20	70,989		70,989	10,060	60,929	EST
								02-15	28-JUL-20	5959	28-JUL-20	5,833		5,833		5,833	EST
								02-15	28-JUL-20	5603	28-JUL-20	75,782		75,782		75,782	EST
								02-15	28-JUL-20	5602	28-JUL-20	77,004		77,004	55,560	21,444	EST
								02-16	13-JUL-20	5297	13-JUL-20	71,215		71,215	71,215		EST
								02-32	02-JUL-20	4228	02-JUL-20	1,20,444		1,20,444	10,462	1,09,982	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	01	101	03	00	01	Salaries		02-33	02-JUL-20	4227	02-JUL-20	33,792		33,792	2,832	30,960	EST			
								02-34	02-JUL-20	4223	02-JUL-20	1,87,608		1,87,608	15,979	1,71,629	EST			
								02-35	02-JUL-20	4226	02-JUL-20	1,83,917		1,83,917	19,120	1,64,797	EST			
								02-36	02-JUL-20	4225	02-JUL-20	66,742		66,742	5,436	61,306	EST			
								02-37	02-JUL-20	4222	02-JUL-20	3,82,200		3,82,200	35,800	3,46,400	EST			
								02-38	02-JUL-20	4224	02-JUL-20	1,57,800		1,57,800	11,120	1,46,680	EST			
								02-39	02-JUL-20	4522	02-JUL-20	2,73,864		2,73,864	23,236	2,50,628	EST			
								02-40	02-JUL-20	4521	02-JUL-20	60,222		60,222	5,231	54,991	EST			
								02-41	02-JUL-20	4520	02-JUL-20	75,096	6,320	68,776	7,060	61,716	EST			
								02-42	02-JUL-20	4519	02-JUL-20	5,96,448		5,96,448	63,450	5,32,998	EST			
								02-43	02-JUL-20	4518	02-JUL-20	3,14,190		3,14,190	41,210	2,72,980	EST			
								02-67	03-JUL-20	4821	03-JUL-20	14,13,176	26,500	13,86,676	1,30,855	12,55,821	EST			
								02-68	03-JUL-20	4820	03-JUL-20	6,02,722	14,800	5,87,922	37,240	5,50,682	EST			
								02-69	03-JUL-20	4819	03-JUL-20	70,989		70,989	10,060	60,929	EST			
								02-72	03-JUL-20	4823	03-JUL-20	5,17,056		5,17,056	43,847	4,73,209	EST			
								02-73	03-JUL-20	4822	03-JUL-20	59,259	1,000	58,259	4,861	53,398	EST			
								Total:			54,87,337		48,52,038,717	6,14,694	48,24,023					
								10	00	01	Salaries	02-30	02-JUL-20	4230	02-JUL-20	3,76,056	3,76,056	45,270	3,30,786	EST
												02-31	02-JUL-20	4229	02-JUL-20	75,651	75,651	10,060	65,591	EST
												02-44	02-JUL-20	4517	02-JUL-20	2,50,704	2,50,704	30,180	2,20,524	EST
												02-70	03-JUL-20	4825	03-JUL-20	3,04,090	3,04,090	26,180	2,77,910	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	02-71	03-JUL-20	4824	03-JUL-20	8,64,477	1,000	8,63,477	63,315	8,00,162	EST
Total:											18,70,978		1,00,000	1,75,005	16,94,973	
		102	10	00	01	Salaries	02-10	06-JUL-20	5128	06-JUL-20	7,10,328		7,10,328	51,510	6,58,818	EST
							02-10	06-JUL-20	5127	06-JUL-20	2,04,258		2,04,258	12,120	1,92,138	EST
							02-11	06-JUL-20	5113	06-JUL-20	7,10,328		7,10,328	51,510	6,58,818	EST
							02-11	06-JUL-20	5112	06-JUL-20	2,04,258		2,04,258	12,120	1,92,138	EST
							02-11	14-JUL-20	5628	14-JUL-20	53,451		53,451	6,030	47,421	EST
							02-12	14-JUL-20	5324	14-JUL-20	2,83,312		2,83,312	42,120	2,41,192	EST
							02-15	06-JUL-20	4203	06-JUL-20	6,10,521		6,10,521	6,10,521		EST
							02-91	10-JUL-20	5473	10-JUL-20	2,52,924		2,52,924	19,090	2,33,834	EST
							02-92	10-JUL-20	5472	10-JUL-20	1,52,694		1,52,694	6,090	1,46,604	EST
Total:											31,82,074		31,82,074	8,11,111	23,70,963	
		800	06	00	01	Salaries	02-13	20-JUL-20	5913	20-JUL-20	73,212		73,212	73,212		EST
							02-13	20-JUL-20	5914	20-JUL-20	2,39,940		2,39,940	45,180	1,94,760	EST
							02-26	02-JUL-20	4538	02-JUL-20	2,00,271		2,00,271	16,150	1,84,121	EST
							02-27	02-JUL-20	4537	02-JUL-20	51,378		51,378	4,129	47,249	EST
							02-28	02-JUL-20	4536	02-JUL-20	1,72,056		1,72,056	14,588	1,57,468	EST
							02-29	02-JUL-20	4535	02-JUL-20	4,78,101		4,78,101	50,330	4,27,771	EST
							02-58	03-JUL-20	4960	03-JUL-20	2,00,271		2,00,271	16,150	1,84,121	EST
							02-59	03-JUL-20	4959	03-JUL-20	51,378		51,378	4,129	47,249	EST
							02-60	03-JUL-20	4958	03-JUL-20	1,72,056		1,72,056	14,588	1,57,468	EST

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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	800	06	00	01	Salaries	02-61	03-JUL-20	4957	03-JUL-20	4,78,101		4,78,101	50,330	4,27,771	EST
Total:											21,16,764		21,16,764	2,88,786	18,27,978	
	02	001	03	00	01	Salaries	02-10	06-JUL-20	5133	06-JUL-20	1,07,346		1,07,346	6,075	1,01,271	EST
							02-10	06-JUL-20	5132	06-JUL-20	20,028		20,028	15	20,013	EST
							02-10	06-JUL-20	5131	06-JUL-20	2,42,613		2,42,613	20,724	2,21,889	EST
							02-10	06-JUL-20	5129	06-JUL-20	27,021		27,021	2,203	24,818	EST
							02-10	06-JUL-20	5120	06-JUL-20	6,11,100		6,11,100	66,450	5,44,650	EST
							02-10	06-JUL-20	5119	06-JUL-20	1,58,244		1,58,244	10,620	1,47,624	EST
							02-10	06-JUL-20	5118	06-JUL-20	1,07,346		1,07,346	6,075	1,01,271	EST
							02-10	06-JUL-20	5117	06-JUL-20	20,028		20,028	15	20,013	EST
							02-11	06-JUL-20	5116	06-JUL-20	2,42,613		2,42,613	20,724	2,21,889	EST
							02-11	06-JUL-20	5114	06-JUL-20	27,021		27,021	2,203	24,818	EST
							02-11	06-JUL-20	5134	06-JUL-20	1,58,244		1,58,244	10,620	1,47,624	EST
							02-11	06-JUL-20	5135	06-JUL-20	6,11,100		6,11,100	66,450	5,44,650	EST
							02-11	14-JUL-20	5627	14-JUL-20	41,340		41,340	4,015	37,325	EST
							02-12	14-JUL-20	5626	14-JUL-20	1,90,833		1,90,833	24,120	1,66,713	EST
							02-12	14-JUL-20	5625	14-JUL-20	2,07,306		2,07,306	35,090	1,72,216	EST
							02-12	14-JUL-20	5323	14-JUL-20	1,07,429		1,07,429	15,045	92,384	EST
							02-12	16-JUL-20	5797	16-JUL-20	36,680		36,680	3,030	33,650	EST
							02-12	16-JUL-20	5796	16-JUL-20	36,680		36,680	3,030	33,650	EST
							02-12	16-JUL-20	5795	16-JUL-20	36,680		36,680	3,030	33,650	EST

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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	02	001	03	00	01	Salaries		02-13	15-JUL-20	5471	15-JUL-20	1,23,390		1,23,390	6,045	1,17,345	EST
								02-13	20-JUL-20	5798	20-JUL-20	2,99,373		2,99,373	1,65,216	1,34,157	EST
								02-14	14-JUL-20	5321	14-JUL-20	1,18,406	5,500	1,12,906	13,120	99,786	EST
								02-15	14-JUL-20	5322	14-JUL-20	4,09,341		4,09,341	34,818	3,74,523	EST
								02-15	06-JUL-20	4999	06-JUL-20	33,642		33,642	33,642		EST
								02-62	03-JUL-20	5002	03-JUL-20	38,565		38,565	1,015	37,550	EST
								02-63	03-JUL-20	5001	03-JUL-20	90,474		90,474	2,045	88,429	EST
								02-64	03-JUL-20	5000	03-JUL-20	1,00,242		1,00,242	8,586	91,656	EST
								02-65	03-JUL-20	4998	03-JUL-20	83,442		83,442	49,473	33,969	EST
								02-66	03-JUL-20	4997	03-JUL-20	94,290		94,290		94,290	EST
								02-77	07-JUL-20	5137	07-JUL-20	3,097		3,097		3,097	EST
								02-78	07-JUL-20	5136	07-JUL-20	1,37,357	9,777	1,27,580	6,120	1,21,460	EST
								02-79	07-JUL-20	5121	07-JUL-20	1,37,357	9,777	1,27,580	6,120	1,21,460	EST
								02-80	06-JUL-20	5130	06-JUL-20	48,272		48,272	4,687	43,585	EST
								02-81	06-JUL-20	5115	06-JUL-20	48,272		48,272	4,687	43,585	EST
								02-93	10-JUL-20	5470	10-JUL-20	1,90,281		1,90,281	6,075	1,84,206	EST
								02-94	10-JUL-20	5469	10-JUL-20	3,02,130		3,02,130	25,388	2,76,742	EST
								02-95	10-JUL-20	5468	10-JUL-20	4,09,950		4,09,950	42,360	3,67,590	EST
								02-96	06-JUL-20	4563	06-JUL-20	1,02,673		1,02,673		1,02,673	EST
								02-97	10-JUL-20	5467	10-JUL-20	1,39,314		1,39,314	20,120	1,19,194	EST
								02-98	10-JUL-20	5466	10-JUL-20	1,20,444		1,20,444	10,462	1,09,982	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	02-99	10-JUL-20	5465	10-JUL-20	1,91,928		1,91,928	12,120	1,79,808	EST
Total:											62,11,892		25,61,86,838	7,51,633	54,35,205	
		107	03	00	01	Salaries	02-45	02-JUL-20	4127	02-JUL-20	1,85,242		1,85,242	18,075	1,67,167	EST
							02-46	02-JUL-20	4126	02-JUL-20	5,25,282		5,25,282	44,259	4,81,023	EST
							02-47	02-JUL-20	4125	02-JUL-20	6,37,851		6,37,851	78,300	5,59,551	EST
							02-48	02-JUL-20	4124	02-JUL-20	1,85,242		1,85,242	18,075	1,67,167	EST
							02-49	02-JUL-20	4123	02-JUL-20	5,25,282		5,25,282	44,259	4,81,023	EST
							02-50	02-JUL-20	4122	02-JUL-20	6,37,851		6,37,851	78,300	5,59,551	EST
							02-51	02-JUL-20	4121	02-JUL-20	1,85,242		1,85,242	18,075	1,67,167	EST
							02-52	02-JUL-20	4120	02-JUL-20	5,25,282		5,25,282	44,259	4,81,023	EST
							02-53	02-JUL-20	4119	02-JUL-20	6,37,851		6,37,851	78,300	5,59,551	EST
							02-55	03-JUL-20	5071	03-JUL-20	31,853		31,853		31,853	EST
							02-56	03-JUL-20	5070	03-JUL-20	1,09,599		1,09,599		1,09,599	EST
							02-57	03-JUL-20	5069	03-JUL-20	61,470		61,470	61,470		EST
							02-83	08-JUL-20	5404	08-JUL-20	1,18,779		1,18,779	10,307	1,08,472	EST
							02-85	08-JUL-20	5399	08-JUL-20	84,531		84,531	15,060	69,471	EST
							02-87	08-JUL-20	5400	08-JUL-20	84,531		84,531	15,060	69,471	EST
							02-88	08-JUL-20	5401	08-JUL-20	84,531		84,531	15,060	69,471	EST
							02-89	08-JUL-20	5402	08-JUL-20	1,18,779		1,18,779	10,307	1,08,472	EST
							02-90	08-JUL-20	5403	08-JUL-20	1,18,779		1,18,779	10,307	1,08,472	EST
Total:											48,57,977		48,57,977	5,59,473	42,98,504	

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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 : 5 Lamphel Treasury

2215	Total for the Major Head : 2215										3,26,67,649	81,174	3,25,86,475	47,39,597	2,78,46,878	
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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 : 11 Bishnupur Treasury

2215	01	102	10	00	01	Salaries	05-1	02-JUL-20	1953	02-JUL-20	5,43,192		5,43,192	65,195	4,77,997	EST
							05-2	02-JUL-20	1952	02-JUL-20	1,08,456		1,08,456	11,060	97,396	EST
							Total:				6,51,648		6,51,648	76,255	5,75,393	
	02	001	03	00	01	Salaries	05-3	02-JUL-20	1951	02-JUL-20	2,18,568		2,18,568	13,090	2,05,478	EST
							05-4	02-JUL-20	1950	02-JUL-20	2,02,593		2,02,593	19,075	1,83,518	EST
							05-5	02-JUL-20	1949	02-JUL-20	3,05,277		3,05,277	25,680	2,79,597	EST
							05-6	02-JUL-20	1948	02-JUL-20	3,37,527		3,37,527	28,816	3,08,711	EST
							05-7	02-JUL-20	1947	02-JUL-20	1,28,436		1,28,436	10,060	1,18,376	EST
							05-8	02-JUL-20	1946	02-JUL-20	66,331		66,331	5,060	61,271	EST
							05-9	02-JUL-20	1945	02-JUL-20	60,222		60,222	5,231	54,991	EST
							Total:				13,18,954		13,18,954	1,07,012	12,11,942	

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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 : 11 Bishnupur Treasury

2215								Total for the Major Head :	2215	19,70,602	19,70,602	1,83,267	17,87,335			
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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 : 12 Thoubal Treasury

2215	01	102	10	00	01	Salaries	06-1	31-JUL-20	2827	31-JUL-20	1,54,666		1,54,666	1,54,666		EST
							06-2	31-JUL-20	2828	31-JUL-20	6,62,540		6,62,540	6,62,540		EST
							06-3	31-JUL-20	2829	31-JUL-20	6,77,183		6,77,183	6,77,183		EST
							06-4	31-JUL-20	2830	31-JUL-20	47,407		47,407		47,407	EST
							06-5	31-JUL-20	2834	31-JUL-20	11,95,086		11,95,086	81,780	11,13,306	EST
							06-6	31-JUL-20	2833	31-JUL-20	74,519		74,519		74,519	EST
							06-7	31-JUL-20	2832	31-JUL-20	1,21,428		1,21,428		1,21,428	EST
							06-8	31-JUL-20	2831	31-JUL-20	24,154		24,154		24,154	EST
							Total:				29,56,983		29,56,983	15,76,169	13,80,814	
	02	001	03	00	01	Salaries	06-10	31-JUL-20	2799	31-JUL-20	55,722		55,722		55,722	EST
							06-11	31-JUL-20	2806	31-JUL-20	2,67,331		2,67,331	2,67,331		EST
							06-12	31-JUL-20	2801	31-JUL-20	1,96,494		1,96,494		1,96,494	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 : 12 Thoubal Treasury																	
2215	02	001	03	00	01	Salaries		06-13	31-JUL-20	2805	31-JUL-20	38,736		38,736	38,736	EST	
								06-14	31-JUL-20	2804	31-JUL-20	1,55,970		1,55,970	1,55,970	EST	
								06-15	31-JUL-20	2802	31-JUL-20	4,08,403		4,08,403	4,08,403	EST	
								06-16	31-JUL-20	2811	31-JUL-20	76,441		76,441	76,441	EST	
								06-17	31-JUL-20	2809	31-JUL-20	29,472		29,472	29,472	EST	
								06-18	31-JUL-20	2826	31-JUL-20	25,023		25,023	2,003	23,020	EST
								06-19	31-JUL-20	2825	31-JUL-20	2,60,307		2,60,307	22,165	2,38,142	EST
								06-20	31-JUL-20	2824	31-JUL-20	43,671		43,671	3,030	40,641	EST
								06-21	31-JUL-20	2823	31-JUL-20	27,021		27,021	2,203	24,818	EST
								06-22	31-JUL-20	2822	31-JUL-20	1,70,655		1,70,655	13,120	1,57,535	EST
								06-23	31-JUL-20	2821	31-JUL-20	4,32,441		4,32,441	36,908	3,95,533	EST
								06-24	31-JUL-20	2820	31-JUL-20	6,55,833		6,55,833	51,480	6,04,353	EST
								06-25	31-JUL-20	2819	31-JUL-20	1,33,818	10,000	1,23,818	12,240	1,11,578	EST
								06-26	31-JUL-20	2818	31-JUL-20	60,222		60,222	5,291	54,931	EST
								06-27	31-JUL-20	2803	31-JUL-20	4,70,637		4,70,637	4,70,637	EST	
								06-28	31-JUL-20	2807	31-JUL-20	48,415		48,415	48,415	EST	
								06-29	31-JUL-20	2808	31-JUL-20	36,096		36,096	36,096	EST	
								06-30	31-JUL-20	2817	31-JUL-20	10,030		10,030	10,030	EST	
								06-31	31-JUL-20	2816	31-JUL-20	4,799		4,799	4,799	EST	
								06-32	31-JUL-20	2815	31-JUL-20	7,209		7,209	7,209	EST	
								06-33	31-JUL-20	2813	31-JUL-20	6,496		6,496	6,496	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 : 12 Thoubal Treasury																
2215	02	001	03	00	01	Salaries	06-34	31-JUL-20	2814	31-JUL-20	41,858		41,858		41,858	EST
							06-35	31-JUL-20	2812	31-JUL-20	39,936		39,936		39,936	EST
							06-36	31-JUL-20	2810	31-JUL-20	1,06,123		1,06,123		1,06,123	EST
							06-9	31-JUL-20	2800	31-JUL-20	1,96,260		1,96,260	1,96,260		EST
Total:											40,05,419	10,000	40,05,419	12,87,053	27,08,366	
Total for the Major Head : 2215											69,62,402	10,000	69,52,402	28,63,222	40,89,180	

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 : 201 Kakching Sub-Treasury																
2215	02	001	03	00	01	Salaries	16-1	07-JUL-20	549	07-JUL-20	60,960		60,960	6,060	54,900	EST
							16-2	08-JUL-20	653	08-JUL-20	60,960		60,960	6,060	54,900	EST
							16-3	20-JUL-20	651	20-JUL-20	83,790		83,790	71,763	12,027	EST
							16-4	20-JUL-20	654	20-JUL-20	72,987		72,987	6,060	66,927	EST
							16-5	20-JUL-20	652	20-JUL-20	72,987		72,987	6,060	66,927	EST
Total:											3,51,684		3,51,684	96,003	2,55,681	

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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 : 201 Kakching Sub-Treasury

2215	Total for the Major Head :										2215	3,51,684	3,51,684	96,003	2,55,681	
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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 : 6 Chandel Treasury

2215	01	102	10	00	01	Salaries	13-1	03-JUL-20	1330	03-JUL-20	5,01,408		5,01,408	30,860	4,70,548	EST
							13-10	17-JUL-20	1528	17-JUL-20	64,780		64,780		64,780	EST
							13-8	17-JUL-20	1525	17-JUL-20	38,565		38,565	2,530	36,035	EST
							Total:				6,04,753		6,04,753	33,390	5,71,363	
	02	001	03	00	01	Salaries	13-2	03-JUL-20	1324	03-JUL-20	60,222		60,222	5,231	54,991	EST
							13-3	03-JUL-20	1325	03-JUL-20	4,22,826		4,22,826	41,360	3,81,466	EST
							13-4	03-JUL-20	1326	03-JUL-20	2,84,742		2,84,742	24,276	2,60,466	EST
							13-5	03-JUL-20	1327	03-JUL-20	27,021		27,021	2,203	24,818	EST
							13-6	03-JUL-20	1328	03-JUL-20	40,020		40,020	3,030	36,990	EST
							13-7	03-JUL-20	1329	03-JUL-20	1,93,491		1,93,491	11,150	1,82,341	EST
							13-9	17-JUL-20	1529	17-JUL-20	32,904		32,904	2,030	30,874	EST
							Total:				10,61,226		10,61,226	89,280	9,71,946	

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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 : 6 Chandel Treasury

2215	Total for the Major Head : 2215										16,65,979		16,65,979	1,22,670	15,43,309	
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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 : 8 Senapati Treasury

2215	02	001	03	00	01	Salaries	10-1	02-JUL-20	1469	02-JUL-20	22,785		22,785		22,785	EST
							10-10	06-JUL-20	1642	06-JUL-20	1,96,095		1,96,095	18,180	1,77,915	EST
							10-11	06-JUL-20	1641	06-JUL-20	2,16,963	4,000	2,12,963	18,180	1,94,783	EST
							10-12	06-JUL-20	1651	06-JUL-20	86,973	5,000	81,973	13,060	68,913	EST
							10-13	06-JUL-20	1650	06-JUL-20	86,973	5,000	81,973	13,060	68,913	EST
							10-14	06-JUL-20	1649	06-JUL-20	2,45,629		2,45,629	16,708	2,28,921	EST
							10-15	06-JUL-20	1648	06-JUL-20	1,96,095		1,96,095	18,180	1,77,915	EST
							10-16	06-JUL-20	1647	06-JUL-20	2,16,963	4,000	2,12,963	18,180	1,94,783	EST
							10-17	06-JUL-20	1646	06-JUL-20	1,98,172		1,98,172	12,662	1,85,510	EST
							10-18	06-JUL-20	1652	06-JUL-20	86,973	5,000	81,973	13,060	68,913	EST
							10-2	02-JUL-20	1464	02-JUL-20	2,21,580		2,21,580	2,21,580		EST
							10-3	02-JUL-20	1514	02-JUL-20	47,370		47,370	47,370		EST

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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 : 8 Senapati Treasury																
2215	02	001	03	00	01	Salaries	10-4	02-JUL-20	1465	02-JUL-20	1,33,971		1,33,971	1,33,971		EST
							10-5	02-JUL-20	1466	02-JUL-20	87,381		87,381	87,381		EST
							10-6	02-JUL-20	1467	02-JUL-20	1,38,603		1,38,603		1,38,603	EST
							10-7	06-JUL-20	1645	06-JUL-20	1,96,095		1,96,095	18,180	1,77,915	EST
							10-8	06-JUL-20	1644	06-JUL-20	2,16,963	4,000	2,12,963	18,180	1,94,783	EST
							10-9	06-JUL-20	1643	06-JUL-20	1,98,172		1,98,172	12,662	1,85,510	EST
Total:											27,93,756		27,006,756	6,80,594	20,86,162	
Total for the Major Head : 2215											27,93,756	27,000	27,66,756	6,80,594	20,86,162	

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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 : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-1	02-JUL-20	693	02-JUL-20	1,25,352		1,25,352	9,090	1,16,262	EST
							11-2	02-JUL-20	692	02-JUL-20	52,785		52,785	3,030	49,755	EST
Total:											1,78,137		1,78,137	12,120	1,66,017	
	02	001	03	00	01	Salaries	11-3	02-JUL-20	691	02-JUL-20	32,016		32,016	2,015	30,001	EST

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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 : 9 Kangpokpi Sub-Treasury

2215	02	001	03	00	01	Salaries	11-4	02-JUL-20	690	02-JUL-20	87,588		87,588	8,060	79,528	EST
							11-5	02-JUL-20	689	02-JUL-20	3,03,270		3,03,270	55,240	2,48,030	EST
							11-6	02-JUL-20	688	02-JUL-20	47,457		47,457	4,046	43,411	EST
							11-7	02-JUL-20	687	02-JUL-20	60,222		60,222	5,231	54,991	EST
Total:											5,30,553		5,30,553	74,592	4,55,961	

Total for the Major Head : 2215

7,08,690

7,08,690

86,712

6,21,978

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 : 10 Churachandpur Treasury

2215	01	102	10	00	01	Salaries	07-10	02-JUL-20	2658	02-JUL-20	1,35,378		1,35,378	17,590	1,17,788	EST
							07-11	02-JUL-20	2659	02-JUL-20	7,49,226		7,49,226	63,510	6,85,716	EST
Total:											8,84,604		8,84,604	81,100	8,03,504	
	02	001	03	00	01	Salaries	07-1	13-JUL-20	3341	13-JUL-20	1,01,592		1,01,592		1,01,592	EST
							07-12	02-JUL-20	3177	02-JUL-20	28,587		28,587	2,265	26,322	EST
							07-13	02-JUL-20	3270	02-JUL-20	58,420		58,420		58,420	EST

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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	02	001	03	00	01	Salaries		07-2	14-JUL-20	3643	14-JUL-20	7,232		7,232	7,232	EST	
								07-3	14-JUL-20	3644	14-JUL-20	4,633		4,633	4,633	EST	
								07-4	02-JUL-20	2652	02-JUL-20	86,698		86,698	8,120	78,578	EST
								07-5	02-JUL-20	2653	02-JUL-20	70,096		70,096	3,060	67,036	EST
								07-6	02-JUL-20	2654	02-JUL-20	1,82,502		1,82,502	18,575	1,63,927	EST
								07-7	02-JUL-20	2655	02-JUL-20	4,96,539		4,96,539	49,450	4,47,089	EST
								07-8	02-JUL-20	2656	02-JUL-20	3,84,984		3,84,984	32,862	3,52,122	EST
								07-9	02-JUL-20	2657	02-JUL-20	3,96,201		3,96,201	51,330	3,44,871	EST
Total:											18,17,484		18,17,484	1,65,662	16,51,822		
Total for the Major Head : 2215											27,02,088		27,02,088	2,46,762	24,55,326		

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 : 13 Tamenglong Treasury																	
2215	01	102	10	00	01	Salaries		09-2	03-JUL-20	1270	03-JUL-20	1,09,653		1,09,653	46,911	62,742	EST
								09-6	03-JUL-20	1266	03-JUL-20	1,24,242		1,24,242	12,090	1,12,152	EST

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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	09-7	03-JUL-20	1265	03-JUL-20	1,24,242		1,24,242	12,090	1,12,152	EST
							09-8	03-JUL-20	1264	03-JUL-20	1,24,242		1,24,242	12,090	1,12,152	EST
Total:											4,82,379		4,82,379	83,181	3,99,198	
	02	001	03	00	01	Salaries	09-1	03-JUL-20	1271	03-JUL-20	70,239		70,239	29,601	40,638	EST
							09-10	03-JUL-20	1262	03-JUL-20	48,678		48,678	4,530	44,148	EST
							09-11	03-JUL-20	1261	03-JUL-20	44,904		44,904	4,030	40,874	EST
							09-12	03-JUL-20	1260	03-JUL-20	2,47,941		2,47,941	21,218	2,26,723	EST
							09-13	03-JUL-20	1259	03-JUL-20	1,20,444		1,20,444	10,582	1,09,862	EST
							09-14	03-JUL-20	1258	03-JUL-20	70,989		70,989	7,120	63,869	EST
							09-15	03-JUL-20	1257	03-JUL-20	1,03,596		1,03,596	10,545	93,051	EST
							09-16	03-JUL-20	1256	03-JUL-20	48,678		48,678	4,530	44,148	EST
							09-17	03-JUL-20	1255	03-JUL-20	44,904		44,904	4,030	40,874	EST
							09-18	03-JUL-20	1254	03-JUL-20	2,47,941		2,47,941	21,218	2,26,723	EST
							09-19	03-JUL-20	1253	03-JUL-20	1,20,444		1,20,444	10,582	1,09,862	EST
							09-20	03-JUL-20	1252	03-JUL-20	70,989		70,989	7,120	63,869	EST
							09-21	03-JUL-20	1251	03-JUL-20	1,03,596		1,03,596	10,545	93,051	EST
							09-22	03-JUL-20	1250	03-JUL-20	48,678		48,678	4,530	44,148	EST
							09-23	03-JUL-20	1249	03-JUL-20	44,904		44,904	4,030	40,874	EST
							09-24	03-JUL-20	1248	03-JUL-20	2,47,941		2,47,941	21,218	2,26,723	EST
							09-25	03-JUL-20	1247	03-JUL-20	1,20,444		1,20,444	10,582	1,09,862	EST
							09-26	03-JUL-20	1246	03-JUL-20	70,989		70,989	7,120	63,869	EST

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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	02	001	03	00	01	Salaries		09-27	04-JUL-20	1471	04-JUL-20	55,722		55,722	55,722	EST	
								09-28	04-JUL-20	1470	04-JUL-20	60,222		60,222	5,291	54,931	EST
								09-29	04-JUL-20	1469	04-JUL-20	60,222		60,222	5,291	54,931	EST
								09-3	03-JUL-20	1269	03-JUL-20	87,063		87,063	34,005	53,058	EST
								09-30	04-JUL-20	1468	04-JUL-20	60,222		60,222	5,291	54,931	EST
								09-31	14-JUL-20	1642	14-JUL-20	1,22,037		1,22,037	90	1,21,947	EST
								09-4	03-JUL-20	1268	03-JUL-20	40,836		40,836	16,878	23,958	EST
								09-5	03-JUL-20	1267	03-JUL-20	44,544		44,544	18,516	26,028	EST
								09-9	03-JUL-20	1263	03-JUL-20	1,03,596		1,03,596	10,545	93,051	EST
Total:											25,10,763		25,10,763	2,89,038	22,21,725		
Total for the Major Head : 2215											29,93,142		29,93,142	3,72,219	26,20,923		

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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 : 15 Ukhrul Treasury																	
2215	01	102	10	00	01	Salaries		12-1	02-JUL-20	2140	02-JUL-20	3,78,276		3,78,276	17,135	3,61,141	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2215	01	102	10	00	01	Salaries	12-10	02-JUL-20	2128	02-JUL-20	1,02,351		1,02,351	7,060	95,291	EST	
							12-11	02-JUL-20	2127	02-JUL-20	3,78,276		3,78,276	17,135	3,61,141	EST	
							12-14	02-JUL-20	2132	02-JUL-20	1,12,698		1,12,698	3,045	1,09,653	EST	
							12-16	02-JUL-20	2139	02-JUL-20	1,12,698		1,12,698	3,045	1,09,653	EST	
							12-5	02-JUL-20	2135	02-JUL-20	1,02,351		1,02,351	7,060	95,291	EST	
						Total:					11,86,650		11,86,650	54,480	11,32,170		
	02	001	03	00	01	Salaries	12-12	02-JUL-20	2125	02-JUL-20	2,73,840		2,73,840	21,105	2,52,735	EST	
							12-13	02-JUL-20	2126	02-JUL-20	2,71,268		2,71,268	23,649	2,47,619	EST	
							12-15	02-JUL-20	2131	02-JUL-20	1,78,224		1,78,224	10,090	1,68,134	EST	
							12-17	02-JUL-20	1986	02-JUL-20	86,973		86,973	7,060	79,913	EST	
							12-18	08-JUL-20	1985	08-JUL-20	1,15,511		1,15,511	87,381	28,130	EST	
							12-2	02-JUL-20	2138	02-JUL-20	2,71,268		2,71,268	23,649	2,47,619	EST	
							12-3	02-JUL-20	2137	02-JUL-20	2,73,840		2,73,840	21,105	2,52,735	EST	
							12-4	02-JUL-20	2136	02-JUL-20	1,50,969		1,50,969	15,120	1,35,849	EST	
							12-6	02-JUL-20	2134	02-JUL-20	1,92,543		1,92,543	21,090	1,71,453	EST	
							12-7	02-JUL-20	2133	02-JUL-20	1,78,224		1,78,224	10,090	1,68,134	EST	
							12-8	02-JUL-20	2130	02-JUL-20	1,50,969		1,50,969	15,120	1,35,849	EST	
							12-9	02-JUL-20	2129	02-JUL-20	1,92,543		1,92,543	21,090	1,71,453	EST	
						Total:					23,36,172		23,36,172	2,76,549	20,59,623		
Total for the Major Head :											2215		35,22,822		35,22,822	3,31,029	31,91,793

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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																
2801	80	001	10	00	01	Salaries	01-10	07-JUL-20	3926	07-JUL-20	49,816		49,816	30	49,786	EST
							01-11	07-JUL-20	3924	07-JUL-20	1,44,820		1,44,820	120	1,44,700	EST
							01-12	07-JUL-20	3923	07-JUL-20	35,659		35,659	15	35,644	EST
							01-13	07-JUL-20	3925	07-JUL-20	73,327		73,327	60	73,267	EST
							01-23	15-JUL-20	4197	15-JUL-20	1,79,697		1,79,697	1,79,697		EST
							01-5	07-JUL-20	3922	07-JUL-20	6,240		6,240		6,240	EST
							01-6	07-JUL-20	3920	07-JUL-20	54,232		54,232		54,232	EST
							01-7	07-JUL-20	3919	07-JUL-20	37,356		37,356	3,079	34,277	EST
							01-8	07-JUL-20	3918	07-JUL-20	1,50,564		1,50,564	9,180	1,41,384	EST
							01-9	07-JUL-20	2916	07-JUL-20	1,01,538		1,01,538	90	1,01,448	EST
							Total:				8,33,249		8,33,249	1,92,271	6,40,978	
			17	00	01	Salaries	01-1	02-JUL-20	3793	02-JUL-20	35,684		35,684	30	35,654	EST
							01-16	16-JUL-20	4233	16-JUL-20	70,842		70,842	30	70,812	EST
							01-17	16-JUL-20	4232	16-JUL-20	1,87,835		1,87,835	120	1,87,715	EST
							01-18	16-JUL-20	4234	16-JUL-20	1,77,943		1,77,943	120	1,77,823	EST
							01-19	21-JUL-20	4318	21-JUL-20	40,353		40,353	3,357	36,996	EST
							01-2	02-JUL-20	3790	02-JUL-20	74,334		74,334	6,960	67,374	EST
							01-3	02-JUL-20	3791	02-JUL-20	4,03,173		4,03,173	55,440	3,47,733	EST
							01-4	02-JUL-20	3792	02-JUL-20	75,474		75,474	10,030	65,444	EST
							Total:				10,65,638		10,65,638	76,087	9,89,551	
			13			Office Expenses	01-22	29-JUL-20	4575	29-JUL-20	2,81,699		2,81,699		2,81,699	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 23 Power

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	17	00	13	Office Expenses					Total:		2,81,699		2,81,699	
		800	39	02	35	Grants for Creation	01-20	23-JUL-20	4376	23-JUL-20	4,50,00,000		4,50,00,000		4,50,00,000	EST
						Total:					4,50,00,000		4,50,00,000		4,50,00,000	
					36	Grant -In- aid Gen	01-21	23-JUL-20	4377	23-JUL-20	1,50,00,000		1,50,00,000		1,50,00,000	EST
						Total:					1,50,00,000		1,50,00,000		1,50,00,000	
				03	13	Office Expenses	01-14	08-JUL-20	3998	08-JUL-20	38,50,628		38,50,628		38,50,628	EST
							01-15	16-JUL-20	4143	16-JUL-20	47,81,939		47,81,939		47,81,939	EST
						Total:					86,32,567		86,32,567		86,32,567	
Total for the Major Head :									2801		7,08,13,153		7,08,13,153	2,68,358	7,05,44,795	

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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 : 1 Imphal East Treasury																
2701	04	001	01	01	13	Office Expenses	15-1	08-JUL-20	5206	08-JUL-20	1,45,729		1,45,729		1,45,729	EST
						Total:					1,45,729		1,45,729		1,45,729	
Total for the Major Head :									2701		1,45,729		1,45,729		1,45,729	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2701	04	001	01	00	01	Salaries	01-1	07-JUL-20	3910	07-JUL-20	2,58,206		2,58,206		2,58,206	EST
							01-2	01-JUL-20	3329	01-JUL-20	52,896	11,000	41,896	5,030	36,866	EST
							01-3	01-JUL-20	3332	01-JUL-20	3,51,126		3,51,126	28,849	3,22,277	EST
							01-4	01-JUL-20	3336	01-JUL-20	5,44,440	11,000	5,33,440	75,390	4,58,050	EST
							01-5	01-JUL-20	3335	01-JUL-20	64,986		64,986	5,052	59,934	EST
							01-6	01-JUL-20	3330	01-JUL-20	2,28,401		2,28,401	19,778	2,08,623	EST
							01-7	01-JUL-20	3333	01-JUL-20	82,200		82,200	10,060	72,140	EST
							01-8	01-JUL-20	3331	01-JUL-20	3,06,549		3,06,549	16,240	2,90,309	EST
							01-9	01-JUL-20	3334	01-JUL-20	1,90,641		1,90,641	11,090	1,79,551	EST
Total:											20,79,445	22,000	20,57,445	1,71,489	18,85,956	
Total for the Major Head : 2701											20,79,445	22,000	20,57,445	1,71,489	18,85,956	

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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	01	001	01	00	01	Salaries	02-17	02-JUL-20	4509	02-JUL-20	4,17,303		4,17,303	35,300	3,82,003	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	01	001	01	00	01	Salaries	02-19	02-JUL-20	4508	02-JUL-20	3,12,006		3,12,006	25,522	2,86,484	EST
							02-21	02-JUL-20	4507	02-JUL-20	24,097		24,097	2,065	22,032	EST
							02-24	02-JUL-20	4506	02-JUL-20	14,54,172		14,54,172	1,52,990	13,01,182	EST
							02-27	02-JUL-20	4505	02-JUL-20	82,200		82,200	10,060	72,140	EST
							02-29	02-JUL-20	4504	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-63	07-JUL-20	5256	07-JUL-20	92,434		92,434	68,076	24,358	EST
							02-67	08-JUL-20	5411	08-JUL-20	1,92,654		1,92,654	12,180	1,80,474	EST
							02-68	06-JUL-20	5162	06-JUL-20	24,676		24,676		24,676	EST
							02-71	06-JUL-20	5161	06-JUL-20	75,782		75,782		75,782	EST
							02-79	14-JUL-20	5551	14-JUL-20	20,380		20,380	30	20,350	EST
							Total:				27,55,926		27,55,926	3,11,454	24,44,472	
	02	001	01	00	01	Salaries	02-26	02-JUL-20	4295	02-JUL-20	1,57,052		1,57,052	16,120	1,40,932	EST
							02-28	02-JUL-20	4296	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-30	02-JUL-20	4297	02-JUL-20	6,24,045		6,24,045	82,510	5,41,535	EST
							02-31	02-JUL-20	4298	02-JUL-20	3,52,458		3,52,458	29,372	3,23,086	EST
							02-32	02-JUL-20	4299	02-JUL-20	72,357		72,357	4,030	68,327	EST
							02-33	02-JUL-20	4300	02-JUL-20	64,191		64,191	5,000	59,191	EST
							02-42	02-JUL-20	4109	02-JUL-20	33,912		33,912	2,817	31,095	EST
							02-43	02-JUL-20	4108	02-JUL-20	3,80,052		3,80,052	36,135	3,43,917	EST
							02-45	02-JUL-20	4107	02-JUL-20	1,75,533		1,75,533	14,631	1,60,902	EST
							02-47	02-JUL-20	4106	02-JUL-20	5,65,257		5,65,257	85,300	4,79,957	EST

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Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	02	001	01	00	01	Salaries	02-72	09-JUL-20	5268	09-JUL-20	72,897		72,897		72,897	EST
							02-73	09-JUL-20	5267	09-JUL-20	24,187		24,187		24,187	EST
							02-74	09-JUL-20	5248	09-JUL-20	2,35,384		2,35,384		2,35,384	EST
							02-82	23-JUL-20	5970	23-JUL-20	1,12,946		1,12,946		1,12,946	EST
						Total:					29,30,493		29,30,493	2,81,146	26,49,347	
	03	001	01	00	01	Salaries	02-34	02-JUL-20	3969	02-JUL-20	62,836		62,836	4,962	57,874	EST
							02-35	02-JUL-20	3968	02-JUL-20	3,67,437		3,67,437	27,270	3,40,167	EST
							02-36	02-JUL-20	3967	02-JUL-20	68,096		68,096	4,030	64,066	EST
							02-69	06-JUL-20	4995	06-JUL-20	65,196		65,196		65,196	EST
							02-70	06-JUL-20	4996	06-JUL-20	72,173		72,173		72,173	EST
						Total:					6,35,738		6,35,738	36,262	5,99,476	
	04	001	01	00	01	Salaries	02-1	02-JUL-20	4605	02-JUL-20	77,241		77,241	4,030	73,211	EST
							02-10	02-JUL-20	3978	02-JUL-20	5,58,093		5,58,093	77,450	4,80,643	EST
							02-11	02-JUL-20	4870	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-12	02-JUL-20	4871	02-JUL-20	70,021	5,000	65,021	12,060	52,961	EST
							02-13	02-JUL-20	4872	02-JUL-20	5,58,595	5,000	5,53,595	91,450	4,62,145	EST
							02-14	02-JUL-20	4873	02-JUL-20	1,61,826		1,61,826	15,120	1,46,706	EST
							02-15	02-JUL-20	4874	02-JUL-20	4,07,328		4,07,328	33,904	3,73,424	EST
							02-16	02-JUL-20	4875	02-JUL-20	72,960		72,960	5,814	67,146	EST
							02-18	02-JUL-20	4849	02-JUL-20	1,64,511		1,64,511	17,120	1,47,391	EST
							02-2	02-JUL-20	4604	02-JUL-20	3,59,265		3,59,265	48,270	3,10,995	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-20	02-JUL-20	4850	02-JUL-20	6,38,483	28,000	6,10,483	63,420	5,47,063	EST
							02-22	02-JUL-20	4851	02-JUL-20	1,19,787		1,19,787	9,564	1,10,223	EST
							02-23	02-JUL-20	4852	02-JUL-20	1,28,571		1,28,571	14,190	1,14,381	EST
							02-25	02-JUL-20	4853	02-JUL-20	1,12,350		1,12,350	8,832	1,03,518	EST
							02-3	02-JUL-20	4603	02-JUL-20	2,33,571		2,33,571	19,437	2,14,134	EST
							02-37	02-JUL-20	4168	02-JUL-20	25,023		25,023	2,003	23,020	EST
							02-38	02-JUL-20	4167	02-JUL-20	1,15,704		1,15,704	13,575	1,02,129	EST
							02-39	02-JUL-20	4166	02-JUL-20	2,46,408		2,46,408	20,497	2,25,911	EST
							02-4	02-JUL-20	4602	02-JUL-20	54,661		54,661	5,076	49,585	EST
							02-40	02-JUL-20	4165	02-JUL-20	71,766		71,766	10,060	61,706	EST
							02-41	02-JUL-20	4164	02-JUL-20	64,446	3,000	61,446	6,060	55,386	EST
							02-44	02-JUL-20	4386	02-JUL-20	43,164		43,164	3,368	39,796	EST
							02-46	02-JUL-20	4385	02-JUL-20	3,20,997		3,20,997	26,297	2,94,700	EST
							02-48	02-JUL-20	4384	02-JUL-20	1,11,921		1,11,921	11,045	1,00,876	EST
							02-49	02-JUL-20	4383	02-JUL-20	5,81,736	5,000	5,76,736	67,270	5,09,466	EST
							02-5	02-JUL-20	4877	02-JUL-20	7,163		7,163		7,163	EST
							02-6	02-JUL-20	3982	02-JUL-20	3,56,473		3,56,473	41,255	3,15,218	EST
							02-62	03-JUL-20	4876	03-JUL-20	3,124		3,124		3,124	EST
							02-64	07-JUL-20	5257	07-JUL-20	2,01,645		2,01,645	18,180	1,83,465	EST
							02-65	07-JUL-20	5139	07-JUL-20	6,38,483	28,000	6,10,483	63,420	5,47,063	EST
							02-66	10-JUL-20	5539	10-JUL-20	10,577		10,577		10,577	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-7	02-JUL-20	3981	02-JUL-20	44,514		44,514	3,471	41,043	EST
							02-75	06-JUL-20	5138	06-JUL-20	1,64,511		1,64,511	17,120	1,47,391	EST
							02-76	06-JUL-20	5140	06-JUL-20	1,19,787		1,19,787	9,564	1,10,223	EST
							02-77	06-JUL-20	5141	06-JUL-20	1,28,571		1,28,571	14,190	1,14,381	EST
							02-78	06-JUL-20	5142	06-JUL-20	1,12,350		1,12,350	8,832	1,03,518	EST
							02-8	02-JUL-20	3980	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-80	21-JUL-20	5927	21-JUL-20	1,04,610		1,04,610	68,073	36,537	EST
							02-9	02-JUL-20	3979	02-JUL-20	1,44,685		1,44,685	12,129	1,32,556	EST
							Total:				74,55,365		74,00,1365	8,52,608	65,28,757	
					11	Domestic Travel Ex	02-81	23-JUL-20	5979	23-JUL-20	41,439		41,439		41,439	EST
							Total:				41,439		41,439		41,439	
05	001	01	00	01	01	Salaries	02-50	02-JUL-20	4539	02-JUL-20	1,61,953		1,61,953		1,61,953	EST
							02-51	02-JUL-20	4540	02-JUL-20	26,714		26,714		26,714	EST
							02-52	02-JUL-20	4541	02-JUL-20	17,758		17,758		17,758	EST
							02-53	02-JUL-20	4542	02-JUL-20	2,60,152		2,60,152	1,91,525	68,627	EST
							02-54	02-JUL-20	4543	02-JUL-20	26,828		26,828	20,481	6,347	EST
							02-55	02-JUL-20	4544	02-JUL-20	75,782		75,782		75,782	EST
							02-56	02-JUL-20	4549	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-57	02-JUL-20	4545	02-JUL-20	39,120		39,120	1,015	38,105	EST
							02-58	02-JUL-20	4546	02-JUL-20	4,92,987		4,92,987	49,450	4,43,537	EST
							02-59	02-JUL-20	4547	02-JUL-20	2,47,273		2,47,273	20,281	2,26,992	EST

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for the year 2020-2021

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	02-60	02-JUL-20	4548	02-JUL-20	43,284		43,284	3,368	39,916	EST
Total:											14,52,073		14,52,073	2,91,351	11,60,722	
Total for the Major Head : 2700											1,52,71,034	74,000	1,51,97,034	17,72,821	1,34,24,213	
2701	04	001	01	00	01	Salaries	02-10	02-JUL-20	4330	02-JUL-20	3,88,173		3,88,173	31,761	3,56,412	EST
							02-11	02-JUL-20	4329	02-JUL-20	17,32,070		17,32,070	2,21,200	15,10,870	EST
							02-12	02-JUL-20	4328	02-JUL-20	67,486		67,486	10,060	57,426	EST
							02-13	02-JUL-20	4105	02-JUL-20	1,64,511		1,64,511	21,120	1,43,391	EST
							02-14	02-JUL-20	4104	02-JUL-20	2,32,683		2,32,683	19,295	2,13,388	EST
							02-15	02-JUL-20	4103	02-JUL-20	1,00,314		1,00,314	8,034	92,280	EST
							02-16	02-JUL-20	4102	02-JUL-20	2,04,648		2,04,648	20,090	1,84,558	EST
							02-17	02-JUL-20	4101	02-JUL-20	4,44,702		4,44,702	43,270	4,01,432	EST
							02-18	13-JUL-20	4070	13-JUL-20	1,00,740		1,00,740	75,228	25,512	EST
							02-19	13-JUL-20	4069	13-JUL-20	21,582		21,582	1,684	19,898	EST
							02-2	02-JUL-20	4326	02-JUL-20	1,12,698		1,12,698	9,060	1,03,638	EST
							02-20	13-JUL-20	4068	13-JUL-20	47,197		47,197	5,030	42,167	EST
							02-21	13-JUL-20	4066	13-JUL-20	1,59,462		1,59,462	12,941	1,46,521	EST
							02-22	13-JUL-20	4064	13-JUL-20	60,222		60,222	5,231	54,991	EST
							02-23	13-JUL-20	4063	13-JUL-20	1,66,731		1,66,731	9,120	1,57,611	EST
							02-24	23-JUL-20	5917	23-JUL-20	98,243		98,243		98,243	EST
							02-3	02-JUL-20	4327	02-JUL-20	68,187		68,187	5,371	62,816	EST

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for the year 2020-2021

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	02-4	02-JUL-20	4325	02-JUL-20	6,27,699	16,900	6,10,799	38,950	5,71,849	EST
							02-5	02-JUL-20	4324	02-JUL-20	1,64,749		1,64,749	14,302	1,50,447	EST
							02-6	02-JUL-20	4323	02-JUL-20	82,200	5,000	77,200	10,060	67,140	EST
							02-7	02-JUL-20	4322	02-JUL-20	60,222		60,222	5,231	54,991	EST
							02-8	02-JUL-20	4332	02-JUL-20	43,164		43,164	3,368	39,796	EST
							02-9	02-JUL-20	4331	02-JUL-20	2,66,190		2,66,190	29,635	2,36,555	EST
						Total:					54,13,873		21,50,973	6,00,041	47,91,932	
					01	13 Office Expenses	02-1	02-JUL-20	4516	02-JUL-20	11,83,417		11,83,417		11,83,417	EST
						Total:					11,83,417		11,83,417		11,83,417	
Total for the Major Head : 2701											65,97,290	21,900	65,75,390	6,00,041	59,75,349	
2711	01	001	03	00	01	Salaries	02-1	02-JUL-20	4680	02-JUL-20	2,02,073		2,02,073	59,568	1,42,505	EST
							02-10	02-JUL-20	4382	02-JUL-20	1,64,682		1,64,682	25,120	1,39,562	EST
							02-11	02-JUL-20	4381	02-JUL-20	69,417		69,417	5,473	63,944	EST
							02-12	02-JUL-20	4380	02-JUL-20	69,804		69,804	8,030	61,774	EST
							02-13	02-JUL-20	4379	02-JUL-20	2,07,364		2,07,364	16,936	1,90,428	EST
							02-14	03-JUL-20	4988	03-JUL-20	1,99,596		1,99,596	25,135	1,74,461	EST
							02-15	03-JUL-20	4987	03-JUL-20	3,97,240		3,97,240	32,761	3,64,479	EST
							02-16	03-JUL-20	4986	03-JUL-20	1,16,428		1,16,428	10,462	1,05,966	EST
							02-17	03-JUL-20	4985	03-JUL-20	3,81,261		3,81,261	45,240	3,36,021	EST
							02-18	03-JUL-20	4984	03-JUL-20	8,93,502		8,93,502	96,660	7,96,842	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	02-19	08-JUL-20	5358	08-JUL-20	7,438		7,438		7,438	EST
							02-2	02-JUL-20	4679	02-JUL-20	53,782		53,782	4,501	49,281	EST
							02-20	08-JUL-20	5357	08-JUL-20	1,47,372		1,47,372		1,47,372	EST
							02-3	02-JUL-20	4678	02-JUL-20	7,29,716		7,29,716	60,630	6,69,086	EST
							02-4	02-JUL-20	4677	02-JUL-20	4,81,861		4,81,861	52,300	4,29,561	EST
							02-5	02-JUL-20	4676	02-JUL-20	15,82,331	11,000	15,71,331	1,66,230	14,05,101	EST
							02-6	02-JUL-20	4675	02-JUL-20	69,102		69,102	10,060	59,042	EST
							02-7	02-JUL-20	4174	02-JUL-20	2,00,503		2,00,503	16,410	1,84,093	EST
							02-8	02-JUL-20	4173	02-JUL-20	38,241		38,241	5,015	33,226	EST
							02-9	02-JUL-20	4172	02-JUL-20	2,52,432	20,000	2,32,432	34,180	1,98,252	EST
Total:											62,64,145		31,00,315	6,74,711	55,58,434	
11						Domestic Travel Ex	02-21	20-JUL-20	5896	20-JUL-20	59,164		59,164		59,164	EST
Total:											59,164		59,164		59,164	
Total for the Major Head : 2711											63,23,309	31,000	62,92,309	6,74,711	56,17,598	

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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
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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 : 11 Bishnupur Treasury																
2711	01	001	03	00	01	Salaries	05-1	02-JUL-20	1984	02-JUL-20	1,84,707		1,84,707	14,922	1,69,785	EST
							05-2	02-JUL-20	1983	02-JUL-20	3,19,536		3,19,536	12,225	3,07,311	EST
							05-3	02-JUL-20	1982	02-JUL-20	4,45,300		4,45,300	36,496	4,08,804	EST
							05-4	02-JUL-20	1981	02-JUL-20	9,58,386	14,042	9,44,344	49,750	8,94,594	EST
							05-5	02-JUL-20	1980	02-JUL-20	86,973		86,973	10,060	76,913	EST
Total:											19,94,902	14,042	19,80,860	1,23,453	18,57,407	
Total for the Major Head : 2711											19,94,902	14,042	19,80,860	1,23,453	18,57,407	

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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-1	04-JUL-20	2284	04-JUL-20	1,22,118		1,22,118	9,753	1,12,365	EST
							06-2	04-JUL-20	2283	04-JUL-20	1,89,162		1,89,162	20,120	1,69,042	EST
							06-3	04-JUL-20	2282	04-JUL-20	4,37,860		4,37,860	37,177	4,00,683	EST
							06-4	04-JUL-20	2281	04-JUL-20	6,23,781		6,23,781	84,420	5,39,361	EST
							06-5	04-JUL-20	2280	04-JUL-20	50,192		50,192	4,687	45,505	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 : 12 Thoubal Treasury																
2700	04	001	01	00	01	Salaries	06-6	04-JUL-20	2279	04-JUL-20	57,446		57,446	3,060	54,386	EST
Total:											14,80,559		14,80,559	1,59,217	13,21,342	
Total for the Major Head : 2700											14,80,559		14,80,559	1,59,217	13,21,342	
2711	01	001	03	00	01	Salaries	06-1	04-JUL-20	2287	04-JUL-20	1,66,286		1,66,286	1,21,860	44,426	EST
							06-10	04-JUL-20	2135	04-JUL-20	68,166		68,166	5,629	62,537	EST
							06-11	04-JUL-20	2134	04-JUL-20	60,222		60,222	5,231	54,991	EST
							06-12	04-JUL-20	2132	04-JUL-20	7,95,792		7,95,792	72,480	7,23,312	EST
							06-2	04-JUL-20	2288	04-JUL-20	9,090		9,090		9,090	EST
							06-3	04-JUL-20	2286	04-JUL-20	20,060		20,060	2,006	18,054	EST
							06-4	04-JUL-20	2285	04-JUL-20	55,722		55,722	5,572	50,150	EST
							06-5	04-JUL-20	2289	04-JUL-20	30,936		30,936	30,936		EST
							06-6	04-JUL-20	2136	04-JUL-20	1,47,195		1,47,195	20,120	1,27,075	EST
							06-7	04-JUL-20	2133	04-JUL-20	1,07,529		1,07,529	8,702	98,827	EST
							06-8	04-JUL-20	2130	04-JUL-20	13,50,583		13,50,583	1,61,960	11,88,623	EST
							06-9	04-JUL-20	2131	04-JUL-20	4,06,971		4,06,971	34,037	3,72,934	EST
Total:											32,18,552		32,18,552	4,68,533	27,50,019	
Total for the Major Head : 2711											32,18,552		32,18,552	4,68,533	27,50,019	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 5 P.W.D. Suspense

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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 : 1 Imphal East Treasury																	
2700	05	001	01	00	01	Salaries	15-1	01-JUL-20	4293	01-JUL-20	84,531		84,531	10,060	74,471	EST	
							15-10	01-JUL-20	4099	01-JUL-20	1,84,152		1,84,152	14,929	1,69,223	EST	
							15-11	01-JUL-20	4098	01-JUL-20	1,76,650		1,76,650	15,693	1,60,957	EST	
							15-2	01-JUL-20	4294	01-JUL-20	60,222		60,222	5,231	54,991	EST	
							15-3	01-JUL-20	4295	01-JUL-20	1,54,308		1,54,308	12,828	1,41,480	EST	
							15-4	01-JUL-20	4296	01-JUL-20	6,21,201		6,21,201	79,510	5,41,691	EST	
							15-5	01-JUL-20	4297	01-JUL-20	39,564		39,564	3,030	36,534	EST	
							15-6	01-JUL-20	4298	01-JUL-20	93,432		93,432	7,394	86,038	EST	
							15-7	01-JUL-20	4102	01-JUL-20	3,64,410		3,64,410	41,225	3,23,185	EST	
							15-8	01-JUL-20	4101	01-JUL-20	10,38,810	4,000	10,34,810	1,17,750	9,17,060	EST	
							15-9	01-JUL-20	4100	01-JUL-20	21,702		21,702	1,684	20,018	EST	
Total:											28,38,982		4,000	28,34,982	3,09,334	25,25,648	
Total for the Major Head : 2700											28,38,982	4,000	28,34,982	3,09,334		25,25,648	

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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for the year 2020-2021

Accounting Month : 4

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	13-JUL-20	3581	13-JUL-20	43,671		43,671	3,030	40,641	EST
							07-10	02-JUL-20	3024	02-JUL-20	96,544		96,544	9,374	87,170	EST
							07-11	02-JUL-20	2772	02-JUL-20	80,016		80,016	3,060	76,956	EST
							07-12	02-JUL-20	3025	02-JUL-20	24,357		24,357	1,941	22,416	EST
							07-13	02-JUL-20	3026	02-JUL-20	3,50,343		3,50,343	65,180	2,85,163	EST
							07-14	02-JUL-20	3027	02-JUL-20	28,587		28,587	2,265	26,322	EST
							07-15	02-JUL-20	3028	02-JUL-20	67,536		67,536	10,060	57,476	EST
							07-16	02-JUL-20	2924	02-JUL-20	3,71,322		3,71,322	28,770	3,42,552	EST
							07-17	02-JUL-20	2925	02-JUL-20	2,42,388		2,42,388	19,921	2,22,467	EST
							07-18	02-JUL-20	2926	02-JUL-20	1,92,936		1,92,936	7,135	1,85,801	EST
							07-19	02-JUL-20	2927	02-JUL-20	23,802		23,802	1,890	21,912	EST
							07-2	20-JUL-20	3749	20-JUL-20	94,758		94,758		94,758	EST
							07-20	02-JUL-20	3155	02-JUL-20	2,59,485		2,59,485	23,150	2,36,335	EST
							07-21	02-JUL-20	3156	02-JUL-20	55,929		55,929	4,552	51,377	EST
							07-22	02-JUL-20	3157	02-JUL-20	84,615		84,615	6,939	77,676	EST
							07-23	02-JUL-20	3158	02-JUL-20	60,222		60,222	5,231	54,991	EST
							07-24	02-JUL-20	3159	02-JUL-20	86,565		86,565	8,060	78,505	EST
							07-25	02-JUL-20	3160	02-JUL-20	42,095		42,095	3,820	38,275	EST
							07-3	08-JUL-20	3482	08-JUL-20	56,406		56,406		56,406	EST
							07-4	08-JUL-20	3483	08-JUL-20	80,022		80,022	42,690	37,332	EST
							07-5	02-JUL-20	2768	02-JUL-20	54,597		54,597	4,428	50,169	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	07-6	02-JUL-20	2769	02-JUL-20	1,69,662		1,69,662	14,001	1,55,661	EST
							07-7	02-JUL-20	2770	02-JUL-20	50,192		50,192	4,687	45,505	EST
							07-8	02-JUL-20	3023	02-JUL-20	81,570		81,570	12,030	69,540	EST
							07-9	02-JUL-20	2771	02-JUL-20	3,66,327		3,66,327	30,210	3,36,117	EST
Total:											30,63,947		30,63,947	3,12,424	27,51,523	
Total for the Major Head :											2700		30,63,947	3,12,424	27,51,523	

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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	15-13	03-JUL-20	4906	03-JUL-20	1,23,117		1,23,117	9,874	1,13,243	EST
							15-13	03-JUL-20	4905	03-JUL-20	30,591		30,591	2,394	28,197	EST
							15-14	03-JUL-20	4890	03-JUL-20	32,497		32,497	5,030	27,467	EST
							15-14	03-JUL-20	4889	03-JUL-20	5,50,099		5,50,099	59,450	4,90,649	EST
						Total:					7,36,304		7,36,304	76,748	6,59,556	
		101	19	00	01	Salaries	15-14	03-JUL-20	4892	03-JUL-20	80,952		80,952	6,554	74,398	EST
							15-14	03-JUL-20	4891	03-JUL-20	12,57,869		12,57,869	71,630	11,86,239	EST
							15-21	22-JUL-20	5627	22-JUL-20	30,207		30,207		30,207	EST
							15-50	04-JUL-20	4976	04-JUL-20	48,887		48,887	2,030	46,857	EST
							15-51	04-JUL-20	4975	04-JUL-20	38,455		38,455	3,030	35,425	EST
							15-56	04-JUL-20	4974	04-JUL-20	16,481		16,481		16,481	EST
							15-68	06-JUL-20	5090	06-JUL-20	1,02,26,196		1,02,26,196	10,70,080	91,56,116	EST
							15-69	04-JUL-20	4973	04-JUL-20	2,13,21,319		2,13,21,319	15,93,600	1,97,27,719	EST
							15-70	04-JUL-20	4972	04-JUL-20	1,33,34,627		1,33,34,627	12,28,092	1,21,06,535	EST
						Total:					4,63,54,993		4,63,54,993	39,75,016	4,23,79,977	
		104	19	00	01	Salaries	15-14	03-JUL-20	4894	03-JUL-20	4,66,879		4,66,879	37,420	4,29,459	EST
							15-14	03-JUL-20	4893	03-JUL-20	1,54,692		1,54,692	13,281	1,41,411	EST
						Total:					6,21,571		6,21,571	50,701	5,70,870	
		111	83	01	01	Salaries	15-23	01-JUL-20	4650	01-JUL-20	46,99,988		46,99,988	4,32,675	42,67,313	EST
							15-24	01-JUL-20	4649	01-JUL-20	87,19,191		87,19,191	8,01,752	79,17,439	EST
							15-25	01-JUL-20	4648	01-JUL-20	46,99,988		46,99,988	4,32,675	42,67,313	EST

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Suspense Group :

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	01	111	83	01	01	Salaries	15-27	01-JUL-20	4647	01-JUL-20	87,19,191		87,19,191	8,01,752	79,17,439	EST
Total:											2,68,38,358		2,68,38,358	24,68,854	2,43,69,504	
	02	109	24	00	01	Salaries	15-1	01-JUL-20	4353	01-JUL-20	23,937		23,937	2,121	21,816	EST
							15-10	01-JUL-20	4140	01-JUL-20	34,800		34,800	1,015	33,785	EST
							15-10	03-JUL-20	4879	03-JUL-20	4,31,261		4,31,261	28,830	4,02,431	EST
							15-10	03-JUL-20	4921	03-JUL-20	4,39,132	9,000	4,30,132	39,330	3,90,802	EST
							15-10	03-JUL-20	4922	03-JUL-20	1,02,643		1,02,643	9,592	93,051	EST
							15-10	03-JUL-20	4923	03-JUL-20	1,87,053		1,87,053	5,090	1,81,963	EST
							15-11	01-JUL-20	4139	01-JUL-20	85,506		85,506	7,527	77,979	EST
							15-12	01-JUL-20	4135	01-JUL-20	3,84,986		3,84,986	33,270	3,51,716	EST
							15-12	03-JUL-20	4913	03-JUL-20	1,24,216		1,24,216	10,120	1,14,096	EST
							15-12	03-JUL-20	4914	03-JUL-20	4,84,310		4,84,310	24,600	4,59,710	EST
							15-12	03-JUL-20	4915	03-JUL-20	8,70,659		8,70,659	78,160	7,92,499	EST
							15-12	03-JUL-20	4916	03-JUL-20	9,45,330		9,45,330	88,481	8,56,849	EST
							15-12	03-JUL-20	4917	03-JUL-20	12,78,930	15,000	12,63,930	1,10,808	11,53,122	EST
							15-12	03-JUL-20	4918	03-JUL-20	1,09,701		1,09,701	3,045	1,06,656	EST
							15-12	03-JUL-20	4919	03-JUL-20	1,10,871		1,10,871	8,943	1,01,928	EST
							15-12	03-JUL-20	4920	03-JUL-20	48,678		48,678	4,030	44,648	EST
							15-13	01-JUL-20	4136	01-JUL-20	38,121		38,121	1,015	37,106	EST
							15-13	03-JUL-20	4926	03-JUL-20	60,87,706		60,87,706	9,20,384	51,67,322	EST
							15-13	03-JUL-20	4927	03-JUL-20	1,95,120		1,95,120	80,916	1,14,204	EST

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Parameter_code : 10 VOTED VALLEY

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-13	03-JUL-20	4899	03-JUL-20	10,17,840		10,17,840		10,17,840	EST
							15-13	03-JUL-20	4898	03-JUL-20	99,296		99,296		99,296	EST
							15-13	03-JUL-20	4897	03-JUL-20	81,888		81,888	6,324	75,564	EST
							15-14	01-JUL-20	4137	01-JUL-20	29,241		29,241	2,394	26,847	EST
							15-14	03-JUL-20	4896	03-JUL-20	6,36,688		6,36,688	54,618	5,82,070	EST
							15-14	03-JUL-20	4895	03-JUL-20	3,17,726		3,17,726	45,240	2,72,486	EST
							15-14	07-JUL-20	5158	07-JUL-20	4,97,000		4,97,000	52,490	4,44,510	EST
							15-14	07-JUL-20	5160	07-JUL-20	2,31,207		2,31,207	21,510	2,09,697	EST
							15-15	01-JUL-20	4134	01-JUL-20	3,23,248		3,23,248	44,270	2,78,978	EST
							15-15	07-JUL-20	5159	07-JUL-20	29,309		29,309	1,315	27,994	EST
							15-15	07-JUL-20	5161	07-JUL-20	65,728		65,728	44,124	21,604	EST
							15-15	02-JUL-20	4842	02-JUL-20	30,187		30,187	1,015	29,172	EST
							15-15	02-JUL-20	4841	02-JUL-20	3,59,459		3,59,459	48,270	3,11,189	EST
							15-15	02-JUL-20	4810	02-JUL-20	97,638		97,638	63,789	33,849	EST
							15-15	02-JUL-20	4809	02-JUL-20	30,795		30,795	2,539	28,256	EST
							15-16	02-JUL-20	4808	02-JUL-20	1,14,226		1,14,226	10,120	1,04,106	EST
							15-16	02-JUL-20	4807	02-JUL-20	9,43,670		9,43,670	79,690	8,63,980	EST
							15-16	02-JUL-20	4806	02-JUL-20	6,09,894		6,09,894	55,419	5,54,475	EST
							15-16	08-JUL-20	5243	08-JUL-20	1,72,221		1,72,221	1,14,402	57,819	EST
							15-16	02-JUL-20	4805	02-JUL-20	37,122		37,122	2,015	35,107	EST
							15-17	02-JUL-20	4752	02-JUL-20	86,201		86,201		86,201	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	15-17	02-JUL-20	4751	02-JUL-20	32,34,984		32,34,984	2,84,819	29,50,165	EST
							15-17	02-JUL-20	4750	02-JUL-20	96,022	28,932	67,090	5,120	61,970	EST
							15-17	02-JUL-20	4749	02-JUL-20	20,99,631	58,423	20,41,208	1,89,830	18,51,378	EST
							15-17	02-JUL-20	4748	02-JUL-20	1,45,278		1,45,278	8,075	1,37,203	EST
							15-18	02-JUL-20	4724	02-JUL-20	64,746		64,746	5,052	59,694	EST
							15-18	02-JUL-20	4723	02-JUL-20	1,19,811		1,19,811	25,075	94,736	EST
							15-18	02-JUL-20	4722	02-JUL-20	20,95,176		20,95,176	1,81,484	19,13,692	EST
							15-18	02-JUL-20	4721	02-JUL-20	8,43,377		8,43,377	1,24,540	7,18,837	EST
							15-18	02-JUL-20	4720	02-JUL-20	1,24,216		1,24,216	15,120	1,09,096	EST
							15-18	02-JUL-20	4711	02-JUL-20	52,164		52,164	4,593	47,571	EST
							15-18	02-JUL-20	4710	02-JUL-20	11,75,848		11,75,848	1,09,435	10,66,413	EST
							15-18	02-JUL-20	4709	02-JUL-20	96,435		96,435	5,045	91,390	EST
							15-18	02-JUL-20	4708	02-JUL-20	6,53,817		6,53,817	82,510	5,71,307	EST
							15-19	01-JUL-20	4625	01-JUL-20	38,565		38,565	3,030	35,535	EST
							15-19	02-JUL-20	4707	02-JUL-20	1,04,604		1,04,604	5,120	99,484	EST
							15-19	02-JUL-20	4704	02-JUL-20	22,910		22,910	2,061	20,849	EST
							15-19	02-JUL-20	4705	02-JUL-20	4,92,800	3,000	4,89,800	91,420	3,98,380	EST
							15-19	02-JUL-20	4727	02-JUL-20	3,17,576		3,17,576	32,240	2,85,336	EST
							15-19	02-JUL-20	4726	02-JUL-20	47,576		47,576	4,290	43,286	EST
							15-19	02-JUL-20	4725	02-JUL-20	95,992		95,992	8,953	87,039	EST
							15-19	02-JUL-20	4715	02-JUL-20	5,36,700		5,36,700	45,420	4,91,280	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	15-19	02-JUL-20	4714	02-JUL-20	33,792		33,792	1,015	32,777	EST
							15-19	02-JUL-20	4713	02-JUL-20	60,114		60,114	43,632	16,482	EST
							15-19	02-JUL-20	4712	02-JUL-20	35,633		35,633	25,161	10,472	EST
							15-2	01-JUL-20	4351	01-JUL-20	1,58,703		1,58,703	14,688	1,44,015	EST
							15-20	01-JUL-20	4624	01-JUL-20	3,58,441		3,58,441	39,240	3,19,201	EST
							15-20	02-JUL-20	4706	02-JUL-20	3,72,963		3,72,963	27,270	3,45,693	EST
							15-20	13-JUL-20	5355	13-JUL-20	20,702		20,702		20,702	EST
							15-21	01-JUL-20	4614	01-JUL-20	65,833		65,833	5,867	59,966	EST
							15-21	15-JUL-20	5447	15-JUL-20	98,379		98,379	4,662	93,717	EST
							15-21	10-JUL-20	5325	10-JUL-20	1,64,295		1,64,295	1,08,027	56,268	EST
							15-21	10-JUL-20	5250	10-JUL-20	4,54,189		4,54,189		4,54,189	EST
							15-21	10-JUL-20	5307	10-JUL-20	2,36,092		2,36,092	1,73,700	62,392	EST
							15-21	10-JUL-20	5306	10-JUL-20	1,93,502		1,93,502	1,49,688	43,814	EST
							15-22	01-JUL-20	4613	01-JUL-20	92,893		92,893		92,893	EST
							15-22	28-JUL-20	6008	28-JUL-20	15,912		15,912		15,912	EST
							15-22	28-JUL-20	6007	28-JUL-20	25,683		25,683		25,683	EST
							15-22	28-JUL-20	6023	28-JUL-20	58,503		58,503	36,663	21,840	EST
							15-23	28-JUL-20	5959	28-JUL-20	9,01,179		9,01,179		9,01,179	EST
							15-23	28-JUL-20	5958	28-JUL-20	95,526		95,526		95,526	EST
							15-23	28-JUL-20	5923	28-JUL-20	52,743		52,743		52,743	EST
							15-23	28-JUL-20	5922	28-JUL-20	9,923		9,923		9,923	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	15-23	28-JUL-20	5932	28-JUL-20	23,619		23,619		23,619	EST
							15-23	29-JUL-20	6082	29-JUL-20	43,671		43,671		43,671	EST
							15-23	30-JUL-20	6343	30-JUL-20	26,208		26,208		26,208	EST
							15-23	31-JUL-20	6421	31-JUL-20	9,848		9,848		9,848	EST
							15-24	31-JUL-20	6422	31-JUL-20	49,423		49,423	36,663	12,760	EST
							15-26	01-JUL-20	4697	01-JUL-20	30,187		30,187	1,015	29,172	EST
							15-28	01-JUL-20	4696	01-JUL-20	41,206		41,206	3,794	37,412	EST
							15-29	01-JUL-20	4695	01-JUL-20	4,71,511		4,71,511	59,300	4,12,211	EST
							15-3	01-JUL-20	4352	01-JUL-20	2,39,247		2,39,247	21,180	2,18,067	EST
							15-34	01-JUL-20	4611	01-JUL-20	5,72,306		5,72,306	52,420	5,19,886	EST
							15-35	01-JUL-20	4612	01-JUL-20	60,036	3,500	56,536	4,932	51,604	EST
							15-36	01-JUL-20	4610	01-JUL-20	69,425		69,425	4,030	65,395	EST
							15-37	01-JUL-20	4609	01-JUL-20	4,92,423		4,92,423	55,390	4,37,033	EST
							15-4	01-JUL-20	4122	01-JUL-20	3,59,829		3,59,829	33,414	3,26,415	EST
							15-42	01-JUL-20	4626	01-JUL-20	46,368		46,368	33,930	12,438	EST
							15-5	01-JUL-20	4121	01-JUL-20	2,87,238		2,87,238	26,150	2,61,088	EST
							15-6	01-JUL-20	4123	01-JUL-20	28,255		28,255	1,015	27,240	EST
							15-61	03-JUL-20	4887	03-JUL-20	3,72,411		3,72,411	40,210	3,32,201	EST
							15-63	03-JUL-20	4888	03-JUL-20	1,13,907		1,13,907	10,489	1,03,418	EST
							15-7	01-JUL-20	4111	01-JUL-20	1,33,363		1,33,363	11,989	1,21,374	EST
							15-71	06-JUL-20	5147	06-JUL-20	22,724		22,724		22,724	EST

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SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries										
							15-72	06-JUL-20	5066	06-JUL-20	3,61,568		3,61,568	35,210	3,26,358	EST
							15-73	06-JUL-20	5065	06-JUL-20	3,48,234		3,48,234	30,168	3,18,066	EST
							15-74	06-JUL-20	5064	06-JUL-20	41,340		41,340	1,030	40,310	EST
							15-75	06-JUL-20	5063	06-JUL-20	91,477		91,477	6,120	85,357	EST
							15-76	06-JUL-20	5062	06-JUL-20	1,70,073		1,70,073		1,70,073	EST
							15-77	06-JUL-20	5087	06-JUL-20	3,02,942		3,02,942	40,240	2,62,702	EST
							15-78	06-JUL-20	5086	06-JUL-20	90,729		90,729	8,112	82,617	EST
							15-79	06-JUL-20	5085	06-JUL-20	51,666		51,666		51,666	EST
							15-8	01-JUL-20	4110	01-JUL-20	6,79,145		6,79,145	98,570	5,80,575	EST
							15-80	06-JUL-20	5067	06-JUL-20	1,37,538		1,37,538		1,37,538	EST
							15-81	03-JUL-20	4856	03-JUL-20	9,64,523		9,64,523	86,222	8,78,301	EST
							15-82	06-JUL-20	5059	06-JUL-20	30,795		30,795	2,539	28,256	EST
							15-83	06-JUL-20	5060	06-JUL-20	55,212		55,212	5,169	50,043	EST
							15-84	03-JUL-20	4857	03-JUL-20	4,59,492		4,59,492	24,270	4,35,222	EST
							15-85	06-JUL-20	5061	06-JUL-20	4,67,575		4,67,575	32,390	4,35,185	EST
							15-86	03-JUL-20	4858	03-JUL-20	39,949		39,949	3,309	36,640	EST
							15-87	03-JUL-20	4859	03-JUL-20	1,01,288		1,01,288	9,461	91,827	EST
							15-88	03-JUL-20	4860	03-JUL-20	1,02,019		1,02,019	20,120	81,899	EST
							15-89	03-JUL-20	4861	03-JUL-20	1,18,954		1,18,954	90,378	28,576	EST
							15-9	01-JUL-20	4138	01-JUL-20	3,09,792		3,09,792	18,240	2,91,552	EST
							15-90	03-JUL-20	4862	03-JUL-20	1,36,643		1,36,643	1,00,791	35,852	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	15-91	03-JUL-20	4863	03-JUL-20	74,688		74,688	2,345	72,343	EST
							15-92	03-JUL-20	4864	03-JUL-20	1,16,557		1,16,557	10,120	1,06,437	EST
							15-96	03-JUL-20	4881	03-JUL-20	28,464		28,464	2,322	26,142	EST
							15-98	03-JUL-20	4880	03-JUL-20	28,587		28,587	2,265	26,322	EST
						Total:					4,25,59,227		1,17,88,51,372	49,94,978	3,74,46,394	
		800	90	00	01	Salaries	15-10	03-JUL-20	4924	03-JUL-20	90,646		90,646	8,440	82,206	EST
							15-10	03-JUL-20	4925	03-JUL-20	90,646		90,646	8,440	82,206	EST
						Total:					1,81,292		1,81,292	16,880	1,64,412	
	03	001	29	01	13	Office Expenses	15-11	09-JUL-20	5129	09-JUL-20	30,000		30,000		30,000	EST
							15-22	10-JUL-20	5074	10-JUL-20	30,000		30,000		30,000	EST
							15-49	07-JUL-20	5163	07-JUL-20	70,000		70,000		70,000	EST
						Total:					1,30,000		1,30,000		1,30,000	
		103	11	00	01	Salaries	15-10	07-JUL-20	5165	07-JUL-20	18,87,182		18,87,182	1,71,270	17,15,912	EST
							15-10	07-JUL-20	5166	07-JUL-20	6,67,172		6,67,172	60,456	6,06,716	EST
							15-10	07-JUL-20	5167	07-JUL-20	41,134		41,134		41,134	EST
							15-10	07-JUL-20	5128	07-JUL-20	11,85,528		11,85,528	1,29,920	10,55,608	EST
							15-11	09-JUL-20	5268	09-JUL-20	7,426		7,426		7,426	EST
							15-11	09-JUL-20	5269	09-JUL-20	1,20,148		1,20,148	10,888	1,09,260	EST
							15-11	09-JUL-20	5270	09-JUL-20	3,70,680		3,70,680	33,648	3,37,032	EST
							15-11	09-JUL-20	5271	09-JUL-20	49,661		49,661		49,661	EST
							15-11	09-JUL-20	5273	09-JUL-20	71,925		71,925		71,925	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-11	09-JUL-20	5275	09-JUL-20	46,815		46,815		46,815	EST
							15-11	09-JUL-20	5276	09-JUL-20	11,85,528		11,85,528	1,29,920	10,55,608	EST
							15-11	09-JUL-20	5277	09-JUL-20	8,18,264		8,18,264	80,488	7,37,776	EST
							15-11	09-JUL-20	5278	09-JUL-20	52,974		52,974		52,974	EST
							15-12	09-JUL-20	5279	09-JUL-20	8,67,316		8,67,316	78,532	7,88,784	EST
							15-12	09-JUL-20	5280	09-JUL-20	24,52,747		24,52,747	2,22,420	22,30,327	EST
							15-15	08-JUL-20	5073	08-JUL-20	51,054		51,054	4,088	46,966	EST
							15-15	08-JUL-20	5072	08-JUL-20	69,924		69,924	8,030	61,894	EST
							15-15	08-JUL-20	5071	08-JUL-20	60,555		60,555	6,030	54,525	EST
							15-15	08-JUL-20	5070	08-JUL-20	24,23,709		24,23,709	2,37,758	21,85,951	EST
							15-16	01-JUL-20	4434	01-JUL-20	3,76,980		3,76,980	42,740	3,34,240	EST
							15-16	08-JUL-20	5069	08-JUL-20	15,06,017		15,06,017	98,080	14,07,937	EST
							15-16	08-JUL-20	5204	08-JUL-20	97,213		97,213	5,545	91,668	EST
							15-16	08-JUL-20	5203	08-JUL-20	1,11,696		1,11,696	240	1,11,456	EST
							15-16	08-JUL-20	5199	08-JUL-20	1,39,749		1,39,749	10,120	1,29,629	EST
							15-16	08-JUL-20	5200	08-JUL-20	12,62,853		12,62,853	1,28,960	11,33,893	EST
							15-17	01-JUL-20	4433	01-JUL-20	25,00,746		25,00,746	2,45,196	22,55,550	EST
							15-17	08-JUL-20	5202	08-JUL-20	5,54,623		5,54,623	54,664	4,99,959	EST
							15-17	08-JUL-20	5201	08-JUL-20	9,52,831		9,52,831	93,848	8,58,983	EST
							15-17	02-JUL-20	4719	02-JUL-20	2,20,086		2,20,086	27,090	1,92,996	EST
							15-17	02-JUL-20	4718	02-JUL-20	45,904		45,904	5,030	40,874	EST

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Suspense Group :

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	03	103	11	00	01	Salaries	15-17	02-JUL-20	4717	02-JUL-20	55,848		55,848	5,482	50,366	EST
							15-18	01-JUL-20	4432	01-JUL-20	38,67,175		38,67,175	2,88,640	35,78,535	EST
							15-18	02-JUL-20	4716	02-JUL-20	7,85,278		7,85,278	47,600	7,37,678	EST
							15-20	14-JUL-20	5399	14-JUL-20	9,45,494		9,45,494		9,45,494	EST
							15-20	10-JUL-20	5350	10-JUL-20	38,370		38,370		38,370	EST
							15-20	10-JUL-20	5349	10-JUL-20	2,26,428		2,26,428	20,076	2,06,352	EST
							15-20	10-JUL-20	5348	10-JUL-20	73,468		73,468	6,500	66,968	EST
							15-20	10-JUL-20	5347	10-JUL-20	4,542		4,542		4,542	EST
							15-20	10-JUL-20	5346	10-JUL-20	21,14,324		21,14,324	3,13,360	18,00,964	EST
							15-20	10-JUL-20	5345	10-JUL-20	36,10,184		36,10,184	6,26,720	29,83,464	EST
							15-20	10-JUL-20	5344	10-JUL-20	17,43,048		17,43,048	3,13,360	14,29,688	EST
							15-21	10-JUL-20	5343	10-JUL-20	1,08,943		1,08,943		1,08,943	EST
							15-21	10-JUL-20	5314	10-JUL-20	1,23,271		1,23,271		1,23,271	EST
							15-21	10-JUL-20	5274	10-JUL-20	11,50,788		11,50,788	1,12,416	10,38,372	EST
							15-21	10-JUL-20	5272	10-JUL-20	7,94,568		7,94,568	78,212	7,16,356	EST
							15-22	22-JUL-20	5610	22-JUL-20	67,094		67,094		67,094	EST
							15-22	22-JUL-20	5611	22-JUL-20	3,36,783		3,36,783		3,36,783	EST
							15-22	20-JUL-20	5572	20-JUL-20	4,870		4,870		4,870	EST
							15-22	20-JUL-20	5571	20-JUL-20	78,788		78,788	7,072	71,716	EST
							15-22	20-JUL-20	5570	20-JUL-20	2,42,988		2,42,988	21,852	2,21,136	EST
							15-22	20-JUL-20	5569	20-JUL-20	31,212		31,212		31,212	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	15-23	28-JUL-20	5896	28-JUL-20	2,10,762		2,10,762	97,707	1,13,055	EST
							15-23	28-JUL-20	5895	28-JUL-20	1,79,743		1,79,743	82,029	97,714	EST
							15-30	01-JUL-20	4438	01-JUL-20	43,86,225		43,86,225	3,73,120	40,13,105	EST
							15-31	01-JUL-20	4437	01-JUL-20	21,147		21,147	1,632	19,515	EST
							15-32	01-JUL-20	4436	01-JUL-20	2,44,989		2,44,989	10,135	2,34,854	EST
							15-33	01-JUL-20	4435	01-JUL-20	96,294		96,294	7,857	88,437	EST
							15-38	01-JUL-20	4673	01-JUL-20	51,045		51,045	4,098	46,947	EST
							15-39	01-JUL-20	4672	01-JUL-20	88,167		88,167	7,270	80,897	EST
							15-40	01-JUL-20	4671	01-JUL-20	22,22,294		22,22,294	2,18,791	20,03,503	EST
							15-41	01-JUL-20	4670	01-JUL-20	52,69,066		52,69,066	4,51,840	48,17,226	EST
							15-43	01-JUL-20	4603	01-JUL-20	31,19,080		31,19,080	2,28,040	28,91,040	EST
							15-44	01-JUL-20	4604	01-JUL-20	33,67,658		33,67,658	2,57,760	31,09,898	EST
							15-45	01-JUL-20	4605	01-JUL-20	19,37,741		19,37,741	1,90,324	17,47,417	EST
							15-46	01-JUL-20	4606	01-JUL-20	1,33,659		1,33,659	14,120	1,19,539	EST
							15-47	01-JUL-20	4607	01-JUL-20	90,787		90,787	6,045	84,742	EST
							15-48	01-JUL-20	4608	01-JUL-20	16,911		16,911	1,485	15,426	EST
							15-52	06-JUL-20	5127	06-JUL-20	1,43,493		1,43,493	20,060	1,23,433	EST
							15-53	06-JUL-20	5126	06-JUL-20	46,494		46,494	3,676	42,818	EST
							15-54	06-JUL-20	5125	06-JUL-20	6,05,424		6,05,424	79,390	5,26,034	EST
							15-55	06-JUL-20	5124	06-JUL-20	61,043		61,043	5,981	55,062	EST
							15-57	06-JUL-20	5123	06-JUL-20	52,49,197		52,49,197	7,59,240	44,89,957	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	15-58	06-JUL-20	5122	06-JUL-20	3,80,391		3,80,391	31,066	3,49,325	EST	
							15-59	06-JUL-20	5121	06-JUL-20	4,54,178		4,54,178		4,54,178	EST	
							15-60	06-JUL-20	5140	06-JUL-20	11,044		11,044		11,044	EST	
							15-62	06-JUL-20	5139	06-JUL-20	6,21,801		6,21,801	77,420	5,44,381	EST	
							15-64	06-JUL-20	5138	06-JUL-20	3,38,274		3,38,274	27,459	3,10,815	EST	
							15-65	06-JUL-20	5137	06-JUL-20	34,236		34,236	4,015	30,221	EST	
							15-66	06-JUL-20	5136	06-JUL-20	49,380		49,380	3,944	45,436	EST	
							15-67	06-JUL-20	5131	06-JUL-20	68,91,725		68,91,725	9,65,280	59,26,445	EST	
							15-93	07-JUL-20	5132	07-JUL-20	2,04,792		2,04,792	20,023	1,84,769	EST	
							15-94	07-JUL-20	5134	07-JUL-20	11,85,528		11,85,528	1,29,920	10,55,608	EST	
							15-95	07-JUL-20	5135	07-JUL-20	8,18,264		8,18,264	80,488	7,37,776	EST	
							15-97	07-JUL-20	5141	07-JUL-20	2,88,565		2,88,565		2,88,565	EST	
							15-99	07-JUL-20	5144	07-JUL-20	8,18,264		8,18,264	80,488	7,37,776	EST	
							Total:				7,62,39,565		7,62,39,565	79,66,954	6,82,72,611		
04	001	21	00	01	Salaries		15-13	03-JUL-20	4902	03-JUL-20	79,980		79,980	5,060	74,920	EST	
							Total:				79,980		79,980	5,060	74,920		
80	001	01	00	01	Salaries		15-13	03-JUL-20	4901	03-JUL-20	3,27,351		3,27,351	27,533	2,99,818	EST	
							15-13	03-JUL-20	4900	03-JUL-20	3,83,824		3,83,824		3,83,824	EST	
							Total:				7,11,175		7,11,175	27,533	6,83,642		
Total for the Major Head :											2202		19,44,52,465	*****	*****	1,95,82,724	

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

							2202			17,47,51,886						
2204	00	102	17	00	01	Salaries	15-10	06-JUL-20	5098	06-JUL-20	64,218		64,218	2,060	62,158	EST
							15-11	06-JUL-20	5097	06-JUL-20	29,463		29,463	2,415	27,048	EST
							15-12	06-JUL-20	5096	06-JUL-20	74,688		74,688	3,530	71,158	EST
							15-13	06-JUL-20	5089	06-JUL-20	1,50,708		1,50,708	12,090	1,38,618	EST
							15-14	06-JUL-20	5088	06-JUL-20	46,125		46,125	3,030	43,095	EST
							15-15	09-JUL-20	5239	09-JUL-20	1,93,504		1,93,504	17,160	1,76,344	EST
							15-16	09-JUL-20	5238	09-JUL-20	31,572		31,572	2,611	28,961	EST
							15-17	09-JUL-20	5233	09-JUL-20	68,916		68,916	3,030	65,886	EST
							15-18	09-JUL-20	5232	09-JUL-20	1,47,441		1,47,441	13,090	1,34,351	EST
							15-19	09-JUL-20	5231	09-JUL-20	4,34,076		4,34,076	21,315	4,12,761	EST
							15-20	09-JUL-20	5240	09-JUL-20	94,716		94,716	7,833	86,883	EST
							15-21	09-JUL-20	5241	09-JUL-20	31,149		31,149		31,149	EST
							15-22	09-JUL-20	5237	09-JUL-20	27,513		27,513		27,513	EST
							15-23	09-JUL-20	5236	09-JUL-20	4,872		4,872		4,872	EST
							15-24	09-JUL-20	5235	09-JUL-20	17,680		17,680		17,680	EST
							15-25	09-JUL-20	5242	09-JUL-20	25,959		25,959		25,959	EST
							15-8	06-JUL-20	5099	06-JUL-20	40,020		40,020	3,326	36,694	EST
							15-9	09-JUL-20	5234	09-JUL-20	29,361		29,361	2,394	26,967	EST
Total:											15,11,981		15,11,981	93,884	14,18,097	

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

2204							Total for the Major Head :	2204	15,11,981	15,11,981	93,884	14,18,097
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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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SOURCE : 2 Imphal West Treasury

2202	01	001	01	00	01	Salaries	01-18	01-JUL-20	3655	01-JUL-20	27,687		27,687	2,250	25,437	EST
							01-19	01-JUL-20	3656	01-JUL-20	1,51,401		1,51,401	5,075	1,46,326	EST
							01-19	01-JUL-20	3652	01-JUL-20	1,02,360		1,02,360	7,905	94,455	EST
							01-19	01-JUL-20	3646	01-JUL-20	5,88,678		5,88,678	56,420	5,32,258	EST
							01-19	01-JUL-20	3647	01-JUL-20	28,587		28,587	2,265	26,322	EST
							01-19	01-JUL-20	3637	01-JUL-20	63,144		63,144	5,222	57,922	EST
							01-73	03-JUL-20	3789	03-JUL-20	2,43,834		2,43,834	27,150	2,16,684	EST
						Total:					12,05,691		12,05,691	1,06,287	10,99,404	
	101	19	00	01	01	Salaries	01-12	16-JUL-20	4236	16-JUL-20	13,000		13,000		13,000	EST
							01-12	16-JUL-20	4237	16-JUL-20	11,800		11,800		11,800	EST
							01-17	01-JUL-20	3643	01-JUL-20	2,48,32,499		2,48,32,499	18,37,500	2,29,94,999	EST
							01-17	01-JUL-20	3653	01-JUL-20	1,09,50,277		1,09,50,277	10,09,550	99,40,727	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 : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-17	01-JUL-20	3640	01-JUL-20	8,16,677		8,16,677	57,480	7,59,197	EST
							01-17	01-JUL-20	3654	01-JUL-20	15,00,813		15,00,813	42,735	14,58,078	EST
							01-17	01-JUL-20	3639	01-JUL-20	2,03,910		2,03,910	16,689	1,87,221	EST
							01-18	01-JUL-20	3635	01-JUL-20	30,462		30,462	2,508	27,954	EST
							01-44	07-JUL-20	3860	07-JUL-20	41,206		41,206	3,794	37,412	EST
							01-47	07-JUL-20	3859	07-JUL-20	39,564		39,564	2,515	37,049	EST
							01-62	07-JUL-20	3858	07-JUL-20	54,083		54,083	4,030	50,053	EST
						Total:					3,84,94,291		3,84,94,291	29,76,801	3,55,17,490	
		104	19	00	01	Salaries	01-17	01-JUL-20	3645	01-JUL-20	87,195		87,195	3,060	84,135	EST
							01-18	01-JUL-20	3658	01-JUL-20	2,56,488		2,56,488	22,012	2,34,476	EST
							01-19	01-JUL-20	3657	01-JUL-20	2,64,795		2,64,795	27,300	2,37,495	EST
						Total:					6,08,478		6,08,478	52,372	5,56,106	
		111	83	01	01	Salaries	01-16	01-JUL-20	3651	01-JUL-20	40,15,226		40,15,226	3,69,635	36,45,591	EST
							01-17	01-JUL-20	3644	01-JUL-20	37,52,081		37,52,081	3,45,069	34,07,012	EST
							01-17	01-JUL-20	3660	01-JUL-20	40,15,226		40,15,226	3,69,635	36,45,591	EST
							01-19	01-JUL-20	3650	01-JUL-20	37,52,081		37,52,081	3,45,069	34,07,012	EST
							01-66	03-JUL-20	3781	03-JUL-20	2,41,164		2,41,164	22,185	2,18,979	EST
							01-68	03-JUL-20	3782	03-JUL-20	2,41,164		2,41,164	22,185	2,18,979	EST
						Total:					1,60,16,942		1,60,16,942	14,73,778	1,45,43,164	
	02	105	15	00	01	Salaries	01-19	02-JUL-20	3767	02-JUL-20	79,590		79,590	8,030	71,560	EST
							01-20	02-JUL-20	3768	02-JUL-20	50,010		50,010	10,030	39,980	EST

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Accounting Month : 4

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	105	15	00	01	Salaries	01-21	02-JUL-20	3769	02-JUL-20	1,76,378		1,76,378	10,120	1,66,258	EST
Total:											3,05,978		3,05,978	28,180	2,77,798	
		109	24	00	01	Salaries	01-1	02-JUL-20	3794	02-JUL-20	94,687		94,687	8,798	85,889	EST
							01-10	08-JUL-20	3887	08-JUL-20	1,46,987		1,46,987	4,105	1,42,882	EST
							01-10	08-JUL-20	3889	08-JUL-20	1,00,463		1,00,463	10,320	90,143	EST
							01-10	08-JUL-20	3888	08-JUL-20	47,604		47,604	3,780	43,824	EST
							01-10	08-JUL-20	3890	08-JUL-20	7,61,241		7,61,241	65,988	6,95,253	EST
							01-10	08-JUL-20	3891	08-JUL-20	2,74,155		2,74,155	25,300	2,48,855	EST
							01-10	08-JUL-20	3882	08-JUL-20	11,75,865		11,75,865	1,10,087	10,65,778	EST
							01-11	09-JUL-20	4052	09-JUL-20	7,79,245		7,79,245	6,44,871	1,34,374	EST
							01-11	09-JUL-20	4053	09-JUL-20	2,11,009		2,11,009	1,79,058	31,951	EST
							01-11	09-JUL-20	4054	09-JUL-20	23,89,069		23,89,069		23,89,069	EST
							01-12	14-JUL-20	4184	14-JUL-20	1,13,172		1,13,172	1,13,172		EST
							01-13	14-JUL-20	4186	14-JUL-20	20,23,590		20,23,590		20,23,590	EST
							01-13	14-JUL-20	4183	14-JUL-20	8,31,243		8,31,243	8,31,243		EST
							01-13	14-JUL-20	4185	14-JUL-20	2,38,090		2,38,090		2,38,090	EST
							01-13	20-JUL-20	4322	20-JUL-20	2,13,119		2,13,119		2,13,119	EST
							01-13	21-JUL-20	4286	21-JUL-20	6,49,802		6,49,802		6,49,802	EST
							01-13	22-JUL-20	4323	22-JUL-20	1,00,701		1,00,701	66,672	34,029	EST
							01-13	29-JUL-20	4726	29-JUL-20	26,344		26,344		26,344	EST
							01-13	29-JUL-20	4727	29-JUL-20	1,24,116		1,24,116	82,506	41,610	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		01-14	31-JUL-20	4807	31-JUL-20	44,008		44,008	44,008	EST	
								01-14	31-JUL-20	4806	31-JUL-20	1,14,582		1,14,582	74,976	39,606	EST
								01-14	31-JUL-20	4805	31-JUL-20	52,120		52,120		52,120	EST
								01-14	31-JUL-20	4804	31-JUL-20	26,738		26,738		26,738	EST
								01-15	31-JUL-20	4852	31-JUL-20	59,256		59,256	39,108	20,148	EST
								01-15	01-JUL-20	3323	01-JUL-20	30,795		30,795	2,539	28,256	EST
								01-15	01-JUL-20	3322	01-JUL-20	2,51,145		2,51,145	31,210	2,19,935	EST
								01-15	01-JUL-20	3321	01-JUL-20	28,556		28,556	1,515	27,041	EST
								01-15	01-JUL-20	3412	01-JUL-20	3,60,263		3,60,263	52,300	3,07,963	EST
								01-15	01-JUL-20	3413	01-JUL-20	50,468		50,468	4,714	45,754	EST
								01-15	01-JUL-20	3666	01-JUL-20	28,587		28,587	2,265	26,322	EST
								01-15	01-JUL-20	3414	01-JUL-20	30,187		30,187	4,015	26,172	EST
								01-16	01-JUL-20	3664	01-JUL-20	5,03,267		5,03,267	40,390	4,62,877	EST
								01-16	01-JUL-20	3367	01-JUL-20	1,01,633		1,01,633	15,120	86,513	EST
								01-16	01-JUL-20	3530	01-JUL-20	3,62,572		3,62,572	57,300	3,05,272	EST
								01-16	01-JUL-20	3366	01-JUL-20	10,56,906		10,56,906	1,42,110	9,14,796	EST
								01-16	01-JUL-20	3531	01-JUL-20	50,543		50,543	4,721	45,822	EST
								01-16	01-JUL-20	3365	01-JUL-20	8,77,258		8,77,258	81,586	7,95,672	EST
								01-16	01-JUL-20	3532	01-JUL-20	30,890		30,890	1,015	29,875	EST
								01-16	01-JUL-20	3364	01-JUL-20	1,58,998		1,58,998	13,120	1,45,878	EST
								01-16	01-JUL-20	3405	01-JUL-20	65,359		65,359	5,060	60,299	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		01-17	01-JUL-20	3636	01-JUL-20	35,469		35,469	2,904	32,565	EST
								01-18	01-JUL-20	3618	01-JUL-20	72,246		72,246	8,030	64,216	EST
								01-18	01-JUL-20	3649	01-JUL-20	50,694		50,694	4,735	45,959	EST
								01-18	01-JUL-20	3659	01-JUL-20	5,63,859		5,63,859	55,420	5,08,439	EST
								01-18	01-JUL-20	3617	01-JUL-20	4,08,848		4,08,848	85,270	3,23,578	EST
								01-18	01-JUL-20	3641	01-JUL-20	2,06,256		2,06,256	17,708	1,88,548	EST
								01-18	01-JUL-20	3642	01-JUL-20	4,29,632		4,29,632	36,910	3,92,722	EST
								01-19	01-JUL-20	3663	01-JUL-20	60,084		60,084	2,030	58,054	EST
								01-19	01-JUL-20	3661	01-JUL-20	3,81,885		3,81,885	35,390	3,46,495	EST
								01-19	01-JUL-20	3662	01-JUL-20	49,389		49,389	4,580	44,809	EST
								01-2	02-JUL-20	3795	02-JUL-20	74,244		74,244	5,030	69,214	EST
								01-20	01-JUL-20	3346	01-JUL-20	3,35,289		3,35,289	52,210	2,83,079	EST
								01-20	01-JUL-20	3345	01-JUL-20	50,794		50,794	4,715	46,079	EST
								01-20	01-JUL-20	3344	01-JUL-20	40,775		40,775	3,638	37,137	EST
								01-20	01-JUL-20	3672	01-JUL-20	59,674		59,674	5,444	54,230	EST
								01-20	01-JUL-20	3673	01-JUL-20	4,23,030		4,23,030	39,270	3,83,760	EST
								01-20	01-JUL-20	3674	01-JUL-20	24,866		24,866	1,015	23,851	EST
								01-21	01-JUL-20	3402	01-JUL-20	28,587		28,587	2,265	26,322	EST
								01-21	01-JUL-20	3404	01-JUL-20	3,91,361		3,91,361	40,330	3,51,031	EST
								01-21	01-JUL-20	3219	01-JUL-20	7,25,386		7,25,386	94,480	6,30,906	EST
								01-21	01-JUL-20	3486	01-JUL-20	32,908		32,908	2,030	30,878	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		01-21	01-JUL-20	3499	01-JUL-20	23,937		23,937	2,121	21,816	EST
								01-21	01-JUL-20	3487	01-JUL-20	4,47,604		4,47,604	80,360	3,67,244	EST
								01-21	01-JUL-20	3500	01-JUL-20	3,52,783		3,52,783	28,240	3,24,543	EST
								01-21	01-JUL-20	3502	01-JUL-20	28,587		28,587	2,265	26,322	EST
								01-22	01-JUL-20	3498	01-JUL-20	32,904		32,904	4,015	28,889	EST
								01-22	01-JUL-20	3501	01-JUL-20	52,150		52,150	4,875	47,275	EST
								01-22	01-JUL-20	3218	01-JUL-20	43,333		43,333	3,845	39,488	EST
								01-22	01-JUL-20	3387	01-JUL-20	3,70,203		3,70,203	53,270	3,16,933	EST
								01-22	01-JUL-20	3386	01-JUL-20	69,014		69,014	6,047	62,967	EST
								01-22	01-JUL-20	3385	01-JUL-20	75,132		75,132	4,030	71,102	EST
								01-23	01-JUL-20	3376	01-JUL-20	38,121		38,121	2,015	36,106	EST
								01-23	01-JUL-20	3377	01-JUL-20	28,587		28,587	2,265	26,322	EST
								01-23	01-JUL-20	3375	01-JUL-20	4,20,474		4,20,474	38,390	3,82,084	EST
								01-23	01-JUL-20	3374	01-JUL-20	30,855		30,855	2,539	28,316	EST
								01-24	01-JUL-20	3220	01-JUL-20	31,769		31,769	2,015	29,754	EST
								01-24	01-JUL-20	3221	01-JUL-20	1,32,955		1,32,955	12,309	1,20,646	EST
								01-24	01-JUL-20	3320	01-JUL-20	80,481		80,481	4,045	76,436	EST
								01-24	01-JUL-20	3318	01-JUL-20	2,35,105		2,35,105	37,150	1,97,955	EST
								01-25	01-JUL-20	3319	01-JUL-20	45,323		45,323	4,220	41,103	EST
								01-3	02-JUL-20	3796	02-JUL-20	29,241		29,241	2,394	26,847	EST
								01-4	02-JUL-20	3797	02-JUL-20	5,48,452		5,48,452	1,04,360	4,44,092	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 4

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										
							01-41	03-JUL-20	3819	03-JUL-20	2,40,849		2,40,849	1,77,525	63,324	EST
							01-42	03-JUL-20	3820	03-JUL-20	55,854		55,854		55,854	EST
							01-45	03-JUL-20	3847	03-JUL-20	74,985		74,985	6,944	68,041	EST
							01-46	03-JUL-20	3846	03-JUL-20	4,15,375		4,15,375	67,300	3,48,075	EST
							01-48	03-JUL-20	3845	03-JUL-20	60,374		60,374	8,030	52,344	EST
							01-49	03-JUL-20	3815	03-JUL-20	1,04,002		1,04,002	10,120	93,882	EST
							01-50	03-JUL-20	3816	03-JUL-20	18,74,829		18,74,829	1,68,116	17,06,713	EST
							01-51	03-JUL-20	3817	03-JUL-20	1,43,937		1,43,937	9,075	1,34,862	EST
							01-52	03-JUL-20	3818	03-JUL-20	21,08,241		21,08,241	2,34,980	18,73,261	EST
							01-53	03-JUL-20	3809	03-JUL-20	11,11,400		11,11,400	1,03,250	10,08,150	EST
							01-54	03-JUL-20	3810	03-JUL-20	1,90,980		1,90,980	20,075	1,70,905	EST
							01-55	03-JUL-20	3811	03-JUL-20	11,18,577		11,18,577	97,827	10,20,750	EST
							01-56	03-JUL-20	3812	03-JUL-20	11,11,400		11,11,400	1,03,250	10,08,150	EST
							01-57	03-JUL-20	3813	03-JUL-20	1,90,980		1,90,980	20,075	1,70,905	EST
							01-58	03-JUL-20	3814	03-JUL-20	11,18,577		11,18,577	97,827	10,20,750	EST
							01-59	03-JUL-20	3780	03-JUL-20	28,464	1,500	26,964	2,322	24,642	EST
							01-60	03-JUL-20	3776	03-JUL-20	3,33,080		3,33,080	46,270	2,86,810	EST
							01-61	03-JUL-20	3778	03-JUL-20	31,572		31,572	2,611	28,961	EST
							01-63	07-JUL-20	3856	07-JUL-20	1,18,615		1,18,615	12,120	1,06,495	EST
							01-64	07-JUL-20	3855	07-JUL-20	32,56,996		32,56,996	2,93,754	29,63,242	EST
							01-65	03-JUL-20	3779	03-JUL-20	39,684		39,684	3,030	36,654	EST

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Accounting Month : 4

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	
SOURCE : 2 Imphal West Treasury																	
2202	02	109	24	00	01	Salaries		01-67	03-JUL-20	3777	03-JUL-20	4,77,078		4,77,078	43,862	4,33,216	EST
								01-69	07-JUL-20	3906	07-JUL-20	1,00,463		1,00,463	10,120	90,343	EST
								01-70	03-JUL-20	3800	03-JUL-20	30,81,284		30,81,284		30,81,284	EST
								01-71	03-JUL-20	3839	03-JUL-20	4,28,075		4,28,075	42,270	3,85,805	EST
								01-72	07-JUL-20	3916	07-JUL-20	19,79,642		19,79,642	1,53,920	18,25,722	EST
								01-79	07-JUL-20	3909	07-JUL-20	1,50,597		1,50,597	11,105	1,39,492	EST
								01-81	03-JUL-20	3665	03-JUL-20	20,987		20,987		20,987	EST
								01-82	07-JUL-20	3908	07-JUL-20	16,53,398		16,53,398	1,49,096	15,04,302	EST
								01-83	07-JUL-20	3907	07-JUL-20	22,03,873		22,03,873	2,56,310	19,47,563	EST
								01-84	07-JUL-20	3862	07-JUL-20	33,964		33,964		33,964	EST
								01-86	07-JUL-20	3857	07-JUL-20	1,83,843		1,83,843	12,575	1,71,268	EST
								01-96	08-JUL-20	3883	08-JUL-20	54,228		54,228	6,030	48,198	EST
								01-97	08-JUL-20	3884	08-JUL-20	1,13,338		1,13,338	13,120	1,00,218	EST
								01-98	08-JUL-20	3885	08-JUL-20	18,19,688		18,19,688	1,85,980	16,33,708	EST
								01-99	08-JUL-20	3886	08-JUL-20	4,55,348		4,55,348	39,744	4,15,604	EST
								Total:			4,86,31,496		4,86,31,496	60,31,771	4,25,98,225		
03	001	01	00	01	01	Salaries		01-22	01-JUL-20	3522	01-JUL-20	1,13,540		1,13,540	8,401	1,05,139	EST
								01-22	01-JUL-20	3523	01-JUL-20	2,10,122		2,10,122	19,677	1,90,445	EST
								01-22	01-JUL-20	3524	01-JUL-20	5,08,551		5,08,551	34,360	4,74,191	EST
								01-23	01-JUL-20	3525	01-JUL-20	5,16,750		5,16,750	59,300	4,57,450	EST
								01-23	01-JUL-20	3526	01-JUL-20	73,737		73,737	5,885	67,852	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	03	001	01	00	01	Salaries	01-23	01-JUL-20	3527	01-JUL-20	1,01,292		1,01,292	9,045	92,247	EST
							01-24	01-JUL-20	3528	01-JUL-20	1,23,672		1,23,672	9,926	1,13,746	EST
							01-43	03-JUL-20	3840	03-JUL-20	3,40,580		3,40,580		3,40,580	EST
						Total:					19,88,244		19,88,244	1,46,594	18,41,650	
			29	01	13	Office Expenses	01-10	13-JUL-20	4168	13-JUL-20	60,000		60,000		60,000	EST
							01-11	09-JUL-20	3881	09-JUL-20	80,000		80,000		80,000	EST
							01-12	02-JUL-20	3775	02-JUL-20	40,000		40,000		40,000	EST
							01-13	21-JUL-20	4337	21-JUL-20	1,50,000		1,50,000		1,50,000	EST
						Total:					3,30,000		3,30,000		3,30,000	
	103	11	00	01	01	Salaries	01-10	02-JUL-20	3731	02-JUL-20	2,85,165		2,85,165	32,135	2,53,030	EST
							01-10	13-JUL-20	4170	13-JUL-20	3,98,288		3,98,288	40,480	3,57,808	EST
							01-10	13-JUL-20	4169	13-JUL-20	3,98,288		3,98,288	40,480	3,57,808	EST
							01-11	09-JUL-20	3978	09-JUL-20	1,83,372		1,83,372	7,105	1,76,267	EST
							01-11	16-JUL-20	4203	16-JUL-20	4,44,210		4,44,210	4,44,210		EST
							01-11	16-JUL-20	4202	16-JUL-20	2,65,200		2,65,200	2,65,200		EST
							01-11	16-JUL-20	4205	16-JUL-20	3,23,745		3,23,745	3,23,745		EST
							01-11	16-JUL-20	4204	16-JUL-20	1,14,266		1,14,266		1,14,266	EST
							01-12	16-JUL-20	4206	16-JUL-20	1,71,928		1,71,928		1,71,928	EST
							01-12	16-JUL-20	4207	16-JUL-20	1,10,946		1,10,946		1,10,946	EST
							01-12	16-JUL-20	4208	16-JUL-20	59,058		59,058		59,058	EST
							01-12	16-JUL-20	4209	16-JUL-20	3,01,783		3,01,783	22,180	2,79,603	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	03	103	11	00	01	Salaries										
							01-12	16-JUL-20	4210	16-JUL-20	30,795		30,795	2,554	28,241	EST
							01-12	16-JUL-20	4211	16-JUL-20	1,66,353		1,66,353	13,511	1,52,842	EST
							01-12	16-JUL-20	4212	16-JUL-20	8,39,211		8,39,211	41,815	7,97,396	EST
							01-13	21-JUL-20	4299	21-JUL-20	2,39,160		2,39,160		2,39,160	EST
							01-15	15-JUL-20	4238	15-JUL-20	4,69,448		4,69,448	60,320	4,09,128	EST
							01-17	07-JUL-20	3758	07-JUL-20	94,680		94,680		94,680	EST
							01-25	01-JUL-20	3311	01-JUL-20	62,220		62,220	10,030	52,190	EST
							01-25	01-JUL-20	3312	01-JUL-20	30,018		30,018	2,481	27,537	EST
							01-25	01-JUL-20	3313	01-JUL-20	1,58,589		1,58,589	11,060	1,47,529	EST
							01-25	01-JUL-20	3314	01-JUL-20	29,241		29,241	2,394	26,847	EST
							01-25	01-JUL-20	3315	01-JUL-20	24,65,499		24,65,499	2,42,265	22,23,234	EST
							01-25	01-JUL-20	3316	01-JUL-20	43,20,870		43,20,870	3,63,120	39,57,750	EST
							01-25	01-JUL-20	3317	01-JUL-20	17,70,402		17,70,402	88,320	16,82,082	EST
							01-26	07-JUL-20	3741	07-JUL-20	91,11,137		91,11,137	11,72,400	79,38,737	EST
							01-27	07-JUL-20	3874	07-JUL-20	1,66,062		1,66,062	240	1,65,822	EST
							01-28	07-JUL-20	3756	07-JUL-20	77,538		77,538		77,538	EST
							01-29	07-JUL-20	3754	07-JUL-20	5,44,570		5,44,570	480	5,44,090	EST
							01-30	07-JUL-20	3871	07-JUL-20	1,66,062		1,66,062	240	1,65,822	EST
							01-31	07-JUL-20	3745	07-JUL-20	86,328		86,328	6,736	79,592	EST
							01-32	07-JUL-20	3740	07-JUL-20	54,216		54,216	5,326	48,890	EST
							01-33	07-JUL-20	3742	07-JUL-20	5,86,947		5,86,947	80,390	5,06,557	EST

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for the year 2020-2021

Accounting Month : 4

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	03	103	11	00	01	Salaries		01-34	07-JUL-20	3744	07-JUL-20	1,35,390		1,35,390	12,060	1,23,330	EST
								01-35	07-JUL-20	3743	07-JUL-20	70,938		70,938	5,808	65,130	EST
								01-36	07-JUL-20	3747	07-JUL-20	41,515		41,515	4,046	37,469	EST
								01-37	07-JUL-20	3748	07-JUL-20	5,86,085		5,86,085	63,540	5,22,545	EST
								01-38	07-JUL-20	3749	07-JUL-20	64,46,935		64,46,935	5,940	64,40,995	EST
								01-39	07-JUL-20	3873	07-JUL-20	10,255		10,255		10,255	EST
								01-40	07-JUL-20	3746	07-JUL-20	4,56,665		4,56,665	660	4,56,005	EST
								01-5	02-JUL-20	3729	02-JUL-20	83,50,328		83,50,328	6,27,000	77,23,328	EST
								01-6	02-JUL-20	3732	02-JUL-20	48,288		48,288	3,820	44,468	EST
								01-7	02-JUL-20	3733	02-JUL-20	2,34,276		2,34,276	25,150	2,09,126	EST
								01-8	02-JUL-20	3730	02-JUL-20	25,28,012		25,28,012	2,47,984	22,80,028	EST
								01-85	08-JUL-20	3880	08-JUL-20	34,36,984		34,36,984	3,36,822	31,00,162	EST
								01-87	08-JUL-20	3969	08-JUL-20	13,82,207		13,82,207	1,35,477	12,46,730	EST
								01-88	08-JUL-20	3872	08-JUL-20	10,255		10,255		10,255	EST
								01-89	08-JUL-20	3966	08-JUL-20	1,12,674		1,12,674	18,060	94,614	EST
								01-9	02-JUL-20	3734	02-JUL-20	95,085		95,085	7,661	87,424	EST
								01-90	08-JUL-20	3968	08-JUL-20	38,355		38,355	3,172	35,183	EST
								01-91	08-JUL-20	3967	08-JUL-20	38,565		38,565	5,015	33,550	EST
								01-92	08-JUL-20	3965	08-JUL-20	18,69,720		18,69,720	1,69,320	17,00,400	EST
								01-94	08-JUL-20	3879	08-JUL-20	1,21,62,002		1,21,62,002	9,20,880	1,12,41,122	EST
Total:											6,25,80,129		6,25,80,129	58,71,632	5,67,08,497		

13 Office Expenses

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Run Date : 09/12/2020

for the year 2020-2021

Accounting Month : 4

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
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-24	01-JUL-20	3296	01-JUL-20	90,319		90,319		90,319	EST
							01-24	01-JUL-20	3481	01-JUL-20	1,28,274		1,28,274		1,28,274	EST
							01-24	01-JUL-20	3479	01-JUL-20	1,49,800		1,49,800		1,49,800	EST
						Total:					3,68,393		3,68,393		3,68,393	
		104	03	01	31	Grants- In - Aid Ge	01-11	13-JUL-20	4172	13-JUL-20	47,34,896		47,34,896		47,34,896	EST
							01-93	08-JUL-20	3863	08-JUL-20	1,27,368		1,27,368		1,27,368	EST
						Total:					48,62,264		48,62,264		48,62,264	
		105	19	00	01	Salaries	01-13	02-JUL-20	3774	02-JUL-20	37,242		37,242	4,015	33,227	EST
							01-14	02-JUL-20	3773	02-JUL-20	32,472		32,472	2,626	29,846	EST
							01-15	02-JUL-20	3772	02-JUL-20	1,01,340		1,01,340	12,090	89,250	EST
							01-16	02-JUL-20	3771	02-JUL-20	3,54,845		3,54,845	34,983	3,19,862	EST
							01-18	02-JUL-20	3770	02-JUL-20	12,43,127		12,43,127	77,960	11,65,167	EST
						Total:					17,69,026		17,69,026	1,31,674	16,37,352	
		107	23	00	34	Scholarship/Stipen	01-10	13-JUL-20	4171	13-JUL-20	3,95,000		3,95,000		3,95,000	EST
						Total:					3,95,000		3,95,000		3,95,000	
04	001	07	00	01	01	Salaries	01-11	02-JUL-20	3735	02-JUL-20	22,137		22,137	1,735	20,402	EST
							01-14	30-JUL-20	4803	30-JUL-20	1,17,570		1,17,570	78,999	38,571	EST
							01-21	01-JUL-20	3453	01-JUL-20	2,33,893		2,33,893	30,240	2,03,653	EST
							01-22	02-JUL-20	3739	02-JUL-20	2,33,893		2,33,893	30,240	2,03,653	EST
							01-22	01-JUL-20	3454	01-JUL-20	3,07,828		3,07,828	2,12,997	94,831	EST
							01-23	02-JUL-20	3738	02-JUL-20	6,95,076		6,95,076	72,890	6,22,186	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	04	001	07	00	01	Salaries	01-23	01-JUL-20	3505	01-JUL-20	33,172		33,172	2,626	30,546	EST
							01-23	01-JUL-20	3503	01-JUL-20	64,348		64,348	5,060	59,288	EST
							01-23	01-JUL-20	3504	01-JUL-20	3,07,044		3,07,044	25,240	2,81,804	EST
							01-24	02-JUL-20	3737	02-JUL-20	1,17,864		1,17,864	9,637	1,08,227	EST
							01-25	02-JUL-20	3736	02-JUL-20	1,74,408		1,74,408	17,075	1,57,333	EST
						Total:					23,07,233		23,07,233	4,86,739	18,20,494	
	05	001	01	00	01	Salaries	01-14	15-JUL-20	4219	15-JUL-20	48,834		48,834		48,834	EST
							01-14	15-JUL-20	4218	15-JUL-20	1,24,287		1,24,287		1,24,287	EST
							01-14	15-JUL-20	4217	15-JUL-20	2,24,270		2,24,270		2,24,270	EST
							01-14	15-JUL-20	4216	15-JUL-20	6,04,368		6,04,368		6,04,368	EST
							01-14	15-JUL-20	4215	15-JUL-20	5,83,630		5,83,630	50,408	5,33,222	EST
							01-15	15-JUL-20	4214	15-JUL-20	99,747		99,747	8,094	91,653	EST
						Total:					16,85,136		16,85,136	58,502	16,26,634	
					13	Office Expenses	01-95	08-JUL-20	3974	08-JUL-20	96,000		96,000		96,000	EST
						Total:					96,000		96,000		96,000	
	80	001	01	00	01	Salaries	01-17	01-JUL-20	3638	01-JUL-20	3,27,795		3,27,795	27,575	3,00,220	EST
							01-18	01-JUL-20	3648	01-JUL-20	22,835		22,835	2,069	20,766	EST
						Total:					3,50,630		3,50,630	29,644	3,20,986	
		003	08	00	01	Salaries	01-20	01-JUL-20	3521	01-JUL-20	38,121		38,121	4,015	34,106	EST
							01-20	01-JUL-20	3520	01-JUL-20	3,72,816		3,72,816	40,300	3,32,516	EST
							01-20	01-JUL-20	3519	01-JUL-20	1,65,352		1,65,352	30,090	1,35,262	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	01-20	01-JUL-20	3518	01-JUL-20	33,824		33,824	3,086	30,738	EST
							01-21	01-JUL-20	3517	01-JUL-20	49,491		49,491	3,954	45,537	EST
							Total:				6,59,604		6,59,604	81,445	5,78,159	
		800	03	00	01	Salaries	01-74	03-JUL-20	3783	03-JUL-20	5,73,093		5,73,093	47,453	5,25,640	EST
							01-75	03-JUL-20	3784	03-JUL-20	6,11,826		6,11,826	52,841	5,58,985	EST
							01-76	03-JUL-20	3785	03-JUL-20	1,62,127		1,62,127	18,180	1,43,947	EST
							01-77	03-JUL-20	3786	03-JUL-20	1,62,127		1,62,127	18,180	1,43,947	EST
							01-78	03-JUL-20	3787	03-JUL-20	1,45,479		1,45,479	15,090	1,30,389	EST
							01-80	03-JUL-20	3788	03-JUL-20	77,130		77,130	8,030	69,100	EST
							Total:				17,31,782		17,31,782	1,59,774	15,72,008	
Total for the Major Head :										2202	18,43,86,317	1,500	*****	1,76,35,193		

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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 2202 16,67,49,624																	
2204	00	102	17	00	01	Salaries	01-1	02-JUL-20	3763	02-JUL-20	1,35,711		1,35,711	14,090	1,21,621	EST	
							01-2	02-JUL-20	3766	02-JUL-20	1,82,772		1,82,772	15,048	1,67,724	EST	
							01-3	02-JUL-20	3765	02-JUL-20	1,42,281		1,42,281	8,060	1,34,221	EST	
							01-4	02-JUL-20	3764	02-JUL-20	60,159		60,159	4,876	55,283	EST	
Total:											5,20,923		5,20,923	42,074	4,78,849		
Total for the Major Head :											2204		5,20,923		5,20,923	42,074	4,78,849

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202 02 109 24 00 01 Salaries																
							03-1	01-JUL-20	2298	01-JUL-20	31,769		31,769	3,015	28,754	EST
							03-10	01-JUL-20	2317	01-JUL-20	49,344		49,344	5,030	44,314	EST
							03-11	01-JUL-20	2192	01-JUL-20	4,12,286		4,12,286	37,300	3,74,986	EST
							03-12	01-JUL-20	2193	01-JUL-20	57,320		57,320	5,372	51,948	EST
							03-13	01-JUL-20	2318	01-JUL-20	38,121		38,121	3,015	35,106	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-14	01-JUL-20	2316	01-JUL-20	45,323		45,323	4,220	41,103	EST
							03-15	01-JUL-20	2315	01-JUL-20	3,79,815		3,79,815	34,300	3,45,515	EST
							03-17	14-JUL-20	2897	14-JUL-20	50,404		50,404		50,404	EST
							03-18	22-JUL-20	3104	22-JUL-20	44,727		44,727		44,727	EST
							03-2	01-JUL-20	2297	01-JUL-20	55,237		55,237	5,172	50,065	EST
							03-3	01-JUL-20	2171	01-JUL-20	38,685		38,685	30	38,655	EST
							03-4	01-JUL-20	2296	01-JUL-20	5,98,703		5,98,703	64,510	5,34,193	EST
							03-5	01-JUL-20	2170	01-JUL-20	50,619		50,619	4,728	45,891	EST
							03-6	01-JUL-20	2169	01-JUL-20	3,75,298		3,75,298	27,800	3,47,498	EST
							03-7	01-JUL-20	2132	01-JUL-20	30,795		30,795	2,539	28,256	EST
							03-8	01-JUL-20	2130	01-JUL-20	50,543		50,543	4,721	45,822	EST
							03-9	01-JUL-20	2131	01-JUL-20	4,57,718		4,57,718	43,360	4,14,358	EST
							17	14-JUL-20	2898	14-JUL-20	39,596		39,596		39,596	EST
Total:											28,06,303		28,06,303	2,45,112	25,61,191	

Total for the Major Head : 2202 28,06,303 28,06,303 2,45,112 25,61,191

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Month of Account : JULY

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 : 4 Moirang Sub-Treasury																
2202	01	001	01	00	01	Salaries	04-10	02-JUL-20	327	02-JUL-20	38,121		38,121	1,530	36,591	EST
							04-11	02-JUL-20	326	02-JUL-20	38,121		38,121	3,015	35,106	EST
							04-50	15-JUL-20	408	15-JUL-20	6,578		6,578		6,578	EST
							04-56	15-JUL-20	410	15-JUL-20	6,352		6,352		6,352	EST
							04-8	02-JUL-20	328	02-JUL-20	24,188		24,188	2,145	22,043	EST
							Total:				1,13,360		1,13,360	6,690	1,06,670	
		101	19	00	01	Salaries	04-16	02-JUL-20	331	02-JUL-20	3,69,000		3,69,000	11,150	3,57,850	EST
							04-17	02-JUL-20	329	02-JUL-20	19,03,208		19,03,208	1,75,359	17,27,849	EST
							04-18	02-JUL-20	330	02-JUL-20	57,48,110		57,48,110	5,86,810	51,61,300	EST
							04-59	15-JUL-20	411	15-JUL-20	68,167		68,167		68,167	EST
							04-65	09-JUL-20	401	09-JUL-20	20,89,847		20,89,847		20,89,847	EST
							Total:				1,01,78,332		1,01,78,332	7,73,319	94,05,013	
		104	19	00	01	Salaries	04-12	02-JUL-20	332	02-JUL-20	2,20,404		2,20,404	20,180	2,00,224	EST
							04-47	15-JUL-20	407	15-JUL-20	48,633		48,633		48,633	EST
							Total:				2,69,037		2,69,037	20,180	2,48,857	
		111	83	01	01	Salaries	04-19	02-JUL-20	333	02-JUL-20	38,16,021		38,16,021	3,51,163	34,64,858	EST
							04-20	02-JUL-20	339	02-JUL-20	38,16,021		38,16,021	3,51,163	34,64,858	EST
							04-21	02-JUL-20	334	02-JUL-20	14,14,363		14,14,363	1,30,140	12,84,223	EST
							04-22	02-JUL-20	335	02-JUL-20	14,14,363		14,14,363	1,30,140	12,84,223	EST
							Total:				1,04,60,768		1,04,60,768	9,62,606	94,98,162	
		02	109	24	01	Salaries	04-1	02-JUL-20	350	02-JUL-20	2,73,581		2,73,581	26,210	2,47,371	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 : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							04-13	02-JUL-20	338	02-JUL-20	51,564		51,564	4,427	47,137	EST
							04-14	02-JUL-20	336	02-JUL-20	69,512		69,512	6,350	63,162	EST
							04-15	02-JUL-20	337	02-JUL-20	3,76,954		3,76,954	40,330	3,36,624	EST
							04-2	02-JUL-20	351	02-JUL-20	3,05,078		3,05,078	28,667	2,76,411	EST
							04-23	02-JUL-20	324	02-JUL-20	20,530		20,530		20,530	EST
							04-24	02-JUL-20	325	02-JUL-20	82,980		82,980	32,991	49,989	EST
							04-25	02-JUL-20	313	02-JUL-20	22,835		22,835	2,069	20,766	EST
							04-3	02-JUL-20	340	02-JUL-20	1,73,040		1,73,040	10,090	1,62,950	EST
							04-30	02-JUL-20	310	02-JUL-20	1,82,705		1,82,705	9,120	1,73,585	EST
							04-31	02-JUL-20	311	02-JUL-20	30,187		30,187	1,015	29,172	EST
							04-32	02-JUL-20	312	02-JUL-20	23,937		23,937	2,121	21,816	EST
							04-33	02-JUL-20	304	02-JUL-20	37,022		37,022	2,015	35,007	EST
							04-34	02-JUL-20	305	02-JUL-20	4,25,290		4,25,290	43,330	3,81,960	EST
							04-35	02-JUL-20	301	02-JUL-20	41,206		41,206	3,794	37,412	EST
							04-36	02-JUL-20	302	02-JUL-20	1,19,109		1,19,109	13,060	1,06,049	EST
							04-37	02-JUL-20	303	02-JUL-20	30,247		30,247	2,015	28,232	EST
							04-38	06-JUL-20	374	06-JUL-20	1,00,463		1,00,463	12,120	88,343	EST
							04-39	06-JUL-20	375	06-JUL-20	10,25,296		10,25,296	1,23,990	9,01,306	EST
							04-4	02-JUL-20	341	02-JUL-20	44,571		44,571	3,748	40,823	EST
							04-40	06-JUL-20	376	06-JUL-20	12,80,484		12,80,484	1,10,952	11,69,532	EST
							04-41	06-JUL-20	377	06-JUL-20	7,05,407		7,05,407	66,015	6,39,392	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										
							04-42	06-JUL-20	378	06-JUL-20	1,09,701		1,09,701	6,045	1,03,656	EST
							04-43	06-JUL-20	379	06-JUL-20	29,241		29,241	2,394	26,847	EST
							04-44	06-JUL-20	380	06-JUL-20	1,48,269		1,48,269	1,09,989	38,280	EST
							04-45	06-JUL-20	381	06-JUL-20	37,398		37,398		37,398	EST
							04-46	09-JUL-20	384	09-JUL-20	35,124		35,124	3,015	32,109	EST
							04-48	09-JUL-20	385	09-JUL-20	37,843		37,843	3,472	34,371	EST
							04-49	09-JUL-20	386	09-JUL-20	1,17,452		1,17,452	13,060	1,04,392	EST
							04-5	02-JUL-20	342	02-JUL-20	64,543		64,543	6,030	58,513	EST
							04-51	09-JUL-20	387	09-JUL-20	30,018		30,018	2,466	27,552	EST
							04-53	15-JUL-20	409	15-JUL-20	56,388		56,388		56,388	EST
							04-54	09-JUL-20	388	09-JUL-20	3,93,010		3,93,010	27,240	3,65,770	EST
							04-55	09-JUL-20	389	09-JUL-20	27,778		27,778	1,015	26,763	EST
							04-57	09-JUL-20	390	09-JUL-20	41,206		41,206	3,794	37,412	EST
							04-58	09-JUL-20	391	09-JUL-20	20,472		20,472	1,581	18,891	EST
							04-6	02-JUL-20	343	02-JUL-20	37,663		37,663		37,663	EST
							04-60	09-JUL-20	396	09-JUL-20	17,662		17,662		17,662	EST
							04-61	15-JUL-20	412	15-JUL-20	6,74,583		6,74,583	3,08,862	3,65,721	EST
							04-62	15-JUL-20	413	15-JUL-20	95,838		95,838	54,549	41,289	EST
							04-63	09-JUL-20	405	09-JUL-20	1,45,817		1,45,817		1,45,817	EST
							04-64	09-JUL-20	404	09-JUL-20	64,702		64,702		64,702	EST
							04-66	09-JUL-20	400	09-JUL-20	4,23,165		4,23,165		4,23,165	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2202	02	109	24	00	01	Salaries	04-7	02-JUL-20	344	02-JUL-20	29,428		29,428	17,898	11,530	EST
Total:											80,59,299		80,59,299	11,05,839	69,53,460	
	03	001	29	01	13	Office Expenses	04-52	09-JUL-20	399	09-JUL-20	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
		103	11	00	01	Salaries	04-26	02-JUL-20	306	02-JUL-20	50,010		50,010	3,030	46,980	EST
							04-27	02-JUL-20	307	02-JUL-20	21,027		21,027	1,632	19,395	EST
							04-28	02-JUL-20	308	02-JUL-20	27,64,488		27,64,488	2,17,160	25,47,328	EST
							04-29	02-JUL-20	309	02-JUL-20	18,69,625		18,69,625	1,83,115	16,86,510	EST
							04-9	03-JUL-20	366	03-JUL-20	38,565		38,565	1,215	37,350	EST
Total:											47,43,715		47,43,715	4,06,152	43,37,563	
Total for the Major Head :									2202		3,38,64,511		3,38,64,511	32,74,786	3,05,89,725	

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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	01	001	01	01	13	Office Expenses	02-63	21-JUL-20	5939	21-JUL-20	46,321		46,321		46,321	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	01	001	01	01	13	Office Expenses					Total:		46,321		46,321	
			112	42	00	Other Charges	02-62	14-JUL-20	5670	14-JUL-20	98,07,000		98,07,000		98,07,000	EST
						Total:					98,07,000		98,07,000		98,07,000	
	02	107	24	00	34	Scholarship/Stipen	02-53	09-JUL-20	5505	09-JUL-20	54,00,000		54,00,000		54,00,000	EST
						Total:					54,00,000		54,00,000		54,00,000	
		109	24	00	01	Salaries	02-27	06-JUL-20	5196	06-JUL-20	3,30,369		3,30,369	60,240	2,70,129	EST
							02-28	06-JUL-20	5195	06-JUL-20	88,749		88,749	10,030	78,719	EST
							02-29	06-JUL-20	5194	06-JUL-20	1,48,317		1,48,317	13,814	1,34,503	EST
							02-30	06-JUL-20	5193	06-JUL-20	1,64,544		1,64,544	15,127	1,49,417	EST
							02-51	09-JUL-20	5504	09-JUL-20	1,14,599		1,14,599	86,481	28,118	EST
						Total:					8,46,578		8,46,578	1,85,692	6,60,886	
	03	001	29	01	13	Office Expenses	02-50	07-JUL-20	5260	07-JUL-20	60,000		60,000		60,000	EST
							02-54	16-JUL-20	5777	16-JUL-20	40,000		40,000		40,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
		103	11	00	01	Salaries	02-1	02-JUL-20	4432	02-JUL-20	56,515		56,515	6,030	50,485	EST
							02-10	02-JUL-20	4261	02-JUL-20	54,27,766		54,27,766	4,03,960	50,23,806	EST
							02-11	02-JUL-20	4260	02-JUL-20	58,718		58,718	2,430	56,288	EST
							02-12	02-JUL-20	4259	02-JUL-20	29,359		29,359	1,215	28,144	EST
							02-13	03-JUL-20	5062	03-JUL-20	8,396		8,396		8,396	EST
							02-14	03-JUL-20	4868	03-JUL-20	1,05,372		1,05,372	6,045	99,327	EST
							02-2	02-JUL-20	4433	02-JUL-20	25,63,334		25,63,334	1,80,800	23,82,534	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	03	103	11	00	01	Salaries	02-3	02-JUL-20	4434	02-JUL-20	14,35,038		14,35,038	1,41,094	12,93,944	EST
							02-4	02-JUL-20	4435	02-JUL-20	1,43,280		1,43,280	14,060	1,29,220	EST
							02-5	02-JUL-20	4266	02-JUL-20	51,045		51,045	4,098	46,947	EST
							02-6	02-JUL-20	4265	02-JUL-20	1,34,520		1,34,520	6,460	1,28,060	EST
							02-7	02-JUL-20	4264	02-JUL-20	23,580		23,580	1,884	21,696	EST
							02-8	02-JUL-20	4263	02-JUL-20	1,35,933		1,35,933	10,590	1,25,343	EST
							02-9	02-JUL-20	4262	02-JUL-20	22,88,396		22,88,396	2,24,285	20,64,111	EST
							Total:				1,24,61,252		1,24,61,252	10,02,951	1,14,58,301	
	04	001	21	00	01	Salaries	02-35	06-JUL-20	5197	06-JUL-20	84,531		84,531	3,030	81,501	EST
							02-65	23-JUL-20	5971	23-JUL-20	94,590		94,590	69,786	24,804	EST
							Total:				1,79,121		1,79,121	72,816	1,06,305	
	80	001	01	00	01	Salaries	02-31	06-JUL-20	5192	06-JUL-20	30,795		30,795	2,539	28,256	EST
							02-32	06-JUL-20	5191	06-JUL-20	1,93,504		1,93,504	17,160	1,76,344	EST
							02-33	06-JUL-20	5190	06-JUL-20	24,188		24,188	2,145	22,043	EST
							02-34	06-JUL-20	5189	06-JUL-20	24,188		24,188	2,145	22,043	EST
							02-36	06-JUL-20	5187	06-JUL-20	30,795		30,795	2,539	28,256	EST
							02-37	06-JUL-20	5186	06-JUL-20	3,19,616		3,19,616	36,710	2,82,906	EST
							02-38	06-JUL-20	5185	06-JUL-20	1,55,325		1,55,325	12,695	1,42,630	EST
							02-39	06-JUL-20	5184	06-JUL-20	46,496		46,496	4,148	42,348	EST
							02-40	06-JUL-20	5183	06-JUL-20	1,05,124		1,05,124	15,120	90,004	EST
							02-41	06-JUL-20	5182	06-JUL-20	3,30,744		3,30,744	28,152	3,02,592	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	001	01	00	01	Salaries		02-42	06-JUL-20	5181	06-JUL-20	8,43,328		8,43,328	77,647	7,65,681	EST
								02-43	06-JUL-20	5180	06-JUL-20	8,74,419		8,74,419	1,18,480	7,55,939	EST
								02-44	06-JUL-20	5179	06-JUL-20	1,28,440		1,28,440	11,915	1,16,525	EST
								02-45	06-JUL-20	5178	06-JUL-20	68,505		68,505	6,207	62,298	EST
								02-46	06-JUL-20	5177	06-JUL-20	1,08,750		1,08,750	8,816	99,934	EST
								02-47	06-JUL-20	5176	06-JUL-20	33,822		33,822	2,970	30,852	EST
								02-48	06-JUL-20	5175	06-JUL-20	3,85,884		3,85,884	21,350	3,64,534	EST
								02-49	06-JUL-20	5188	06-JUL-20	1,49,196		1,49,196	13,266	1,35,930	EST
								02-52	09-JUL-20	5503	09-JUL-20	1,05,906		1,05,906	79,452	26,454	EST
								02-60	14-JUL-20	5668	14-JUL-20	69,732		69,732		69,732	EST
								02-61	14-JUL-20	5669	14-JUL-20	49,387		49,387		49,387	EST
								02-64	23-JUL-20	5972	23-JUL-20	1,11,102		1,11,102		1,11,102	EST
								Total:			41,89,246		41,89,246	4,63,456	37,25,790		
	003		08	00	01	Salaries		02-69	28-JUL-20	6054	28-JUL-20	90,386		90,386	77,703	12,683	EST
								02-70	28-JUL-20	6053	28-JUL-20	1,93,794		1,93,794	1,64,229	29,565	EST
								02-73	28-JUL-20	6052	28-JUL-20	939		939	90	849	EST
								02-78	28-JUL-20	6204	28-JUL-20	1,76,166		1,76,166	14,364	1,61,802	EST
								02-79	28-JUL-20	6203	28-JUL-20	3,42,688		3,42,688	31,288	3,11,400	EST
								02-80	28-JUL-20	6051	28-JUL-20	28,564		28,564		28,564	EST
								02-81	28-JUL-20	6202	28-JUL-20	11,76,070		11,76,070	1,50,240	10,25,830	EST
								02-82	28-JUL-20	6201	28-JUL-20	10,94,902		10,94,902	99,722	9,95,180	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	08	00	01	Salaries	02-83	28-JUL-20	6050	28-JUL-20	1,06,689		1,06,689	999	1,05,690	EST
							02-84	28-JUL-20	6200	28-JUL-20	1,14,006		1,14,006	9,864	1,04,142	EST
							02-85	28-JUL-20	6049	28-JUL-20	26,708		26,708	220	26,488	EST
							02-88	28-JUL-20	6048	28-JUL-20	62,178		62,178	512	61,666	EST
						Total:					34,13,090		34,13,090	5,49,231	28,63,859	
			16	00	01	Salaries	02-74	28-JUL-20	6208	28-JUL-20	86,940		86,940	10,030	76,910	EST
							02-75	28-JUL-20	6207	28-JUL-20	43,404		43,404	3,368	40,036	EST
							02-76	28-JUL-20	6206	28-JUL-20	3,51,342		3,51,342	44,240	3,07,102	EST
							02-77	28-JUL-20	6205	28-JUL-20	3,54,690		3,54,690	29,040	3,25,650	EST
							02-90	28-JUL-20	6047	28-JUL-20	1,88,095		1,88,095	1,690	1,86,405	EST
							02-93	28-JUL-20	6046	28-JUL-20	49,451		49,451	41,484	7,967	EST
							02-94	28-JUL-20	6045	28-JUL-20	1,90,878		1,90,878	1,61,541	29,337	EST
							02-95	28-JUL-20	6044	28-JUL-20	20,892		20,892	199	20,693	EST
						Total:					12,85,692		12,85,692	2,91,592	9,94,100	
			25	00	01	Salaries	02-10	28-JUL-20	6039	28-JUL-20	4,01,735		4,01,735	3,778	3,97,957	EST
							02-12	28-JUL-20	6213	28-JUL-20	1,31,882		1,31,882	11,178	1,20,704	EST
							02-12	28-JUL-20	6214	28-JUL-20	5,98,548		5,98,548	48,480	5,50,068	EST
							02-12	28-JUL-20	6215	28-JUL-20	2,20,980		2,20,980	17,248	2,03,732	EST
							02-12	28-JUL-20	6216	28-JUL-20	44,691		44,691	7,015	37,676	EST
							02-12	28-JUL-20	6217	28-JUL-20	44,691		44,691	7,015	37,676	EST
							02-12	28-JUL-20	6218	28-JUL-20	2,28,786		2,28,786	16,090	2,12,696	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	003	25	00	01	Salaries	02-12	28-JUL-20	6219	28-JUL-20	1,00,020		1,00,020	12,060	87,960	EST
							02-67	28-JUL-20	6212	28-JUL-20	4,86,660		4,86,660	76,240	4,10,420	EST
							02-68	28-JUL-20	6211	28-JUL-20	1,06,344		1,06,344	8,548	97,796	EST
							02-71	28-JUL-20	6210	28-JUL-20	3,45,312		3,45,312	26,944	3,18,368	EST
							02-72	28-JUL-20	6209	28-JUL-20	3,71,834		3,71,834	31,038	3,40,796	EST
							02-96	28-JUL-20	6043	28-JUL-20	59,663		59,663	461	59,202	EST
							02-97	28-JUL-20	6042	28-JUL-20	6,64,247		6,64,247	5,65,755	98,492	EST
							02-98	28-JUL-20	6041	28-JUL-20	1,87,091		1,87,091	1,57,947	29,144	EST
							02-99	28-JUL-20	6040	28-JUL-20	1,79,041		1,79,041	1,461	1,77,580	EST
							Total:				41,71,525		41,71,525	9,91,258	31,80,267	
					13	Office Expenses	02-66	23-JUL-20	5861	23-JUL-20	72,000		72,000		72,000	EST
							Total:				72,000		72,000		72,000	
	800		72	00	01	Salaries	02-10	28-JUL-20	6038	28-JUL-20	306		306	29	277	EST
							02-10	28-JUL-20	6037	28-JUL-20	6,024		6,024	580	5,444	EST
							02-10	28-JUL-20	6036	28-JUL-20	3,012		3,012	290	2,722	EST
							02-10	28-JUL-20	6035	28-JUL-20	25,368		25,368	2,436	22,932	EST
							02-10	28-JUL-20	6034	28-JUL-20	21,744		21,744	2,088	19,656	EST
							02-10	28-JUL-20	6033	28-JUL-20	14,904		14,904	1,431	13,473	EST
							02-10	28-JUL-20	6032	28-JUL-20	61,381		61,381	5,625	55,756	EST
							02-10	28-JUL-20	6031	28-JUL-20	12,552		12,552		12,552	EST
							02-10	28-JUL-20	6030	28-JUL-20	1,67,715		1,67,715		1,67,715	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2202	80	800	72	00	01	Salaries		02-11	28-JUL-20	6029	28-JUL-20	54,772		54,772	54,772	EST	
								02-11	28-JUL-20	6028	28-JUL-20	28,992		28,992	2,784	26,208	EST
								02-11	28-JUL-20	6027	28-JUL-20	3,11,202		3,11,202		3,11,202	EST
								02-11	28-JUL-20	6026	28-JUL-20	3,66,120		3,66,120		3,66,120	EST
								02-11	28-JUL-20	6025	28-JUL-20	3,93,318		3,93,318		3,93,318	EST
								02-11	28-JUL-20	6024	28-JUL-20	12,20,880		12,20,880		12,20,880	EST
								02-11	28-JUL-20	6023	28-JUL-20	12,20,880		12,20,880		12,20,880	EST
								02-11	28-JUL-20	6022	28-JUL-20	12,20,880		12,20,880		12,20,880	EST
								02-11	28-JUL-20	6021	28-JUL-20	10,37,748		10,37,748		10,37,748	EST
								02-11	28-JUL-20	6020	28-JUL-20	12,20,880		12,20,880		12,20,880	EST
								02-12	28-JUL-20	6012	28-JUL-20	6,42,033		6,42,033		6,42,033	EST
								02-12	28-JUL-20	6013	28-JUL-20	6,18,489		6,18,489		6,18,489	EST
								02-12	28-JUL-20	6014	28-JUL-20	9,29,640		9,29,640		9,29,640	EST
								02-13	28-JUL-20	6015	28-JUL-20	1,40,100		1,40,100		1,40,100	EST
								02-13	28-JUL-20	6016	28-JUL-20	5,89,740		5,89,740		5,89,740	EST
								02-13	28-JUL-20	6017	28-JUL-20	5,12,010		5,12,010		5,12,010	EST
								02-13	28-JUL-20	6018	28-JUL-20	5,89,740		5,89,740		5,89,740	EST
								02-13	28-JUL-20	6019	28-JUL-20	4,48,427		4,48,427		4,48,427	EST
								02-55	15-JUL-20	5707	15-JUL-20	4,68,947		4,68,947	42,560	4,26,387	EST
								02-56	15-JUL-20	5706	15-JUL-20	1,77,210		1,77,210	16,044	1,61,166	EST
								02-57	15-JUL-20	5705	15-JUL-20	50,85,930		50,85,930	4,76,253	46,09,677	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	800	72	00	01	Salaries	02-58	15-JUL-20	5704	15-JUL-20	1,66,765		1,66,765	17,240	1,49,525	EST
							02-59	15-JUL-20	5703	15-JUL-20	4,04,964		4,04,964	37,692	3,67,272	EST
							02-86	28-JUL-20	5754	28-JUL-20	27,68,307		27,68,307	2,26,261	25,42,046	EST
							02-87	28-JUL-20	5753	28-JUL-20	2,98,785		2,98,785	24,350	2,74,435	EST
							02-89	28-JUL-20	5752	28-JUL-20	3,16,095		3,16,095	27,545	2,88,550	EST
							02-91	28-JUL-20	5751	28-JUL-20	11,30,604		11,30,604	89,726	10,40,878	EST
							02-92	28-JUL-20	5750	28-JUL-20	9,82,611		9,82,611	83,034	8,99,577	EST
Total:											2,36,59,075		2,36,59,075	10,55,968	2,26,03,107	
Total for the Major Head : 2202											6,56,30,900		6,56,30,900	46,12,964	6,10,17,936	
2203	00	001	01	00	01	Salaries	02-16	06-JUL-20	5088	06-JUL-20	30,918		30,918	2,481	28,437	EST
							02-17	06-JUL-20	5089	06-JUL-20	1,58,376		1,58,376	14,105	1,44,271	EST
							02-4	02-JUL-20	4257	02-JUL-20	98,844		98,844		98,844	EST
							02-5	02-JUL-20	4258	02-JUL-20	3,01,795		3,01,795	2,23,501	78,294	EST
							02-6	02-JUL-20	4343	02-JUL-20	30,918		30,918	2,481	28,437	EST
							02-7	02-JUL-20	4344	02-JUL-20	1,58,376		1,58,376	14,105	1,44,271	EST
Total:											7,79,227		7,79,227	2,56,673	5,22,554	
		105	12	00	01	Salaries	02-1	02-JUL-20	4254	02-JUL-20	15,03,481		15,03,481	13,28,773	1,74,708	EST
							02-10	02-JUL-20	4347	02-JUL-20	2,77,545		2,77,545	22,552	2,54,993	EST
							02-11	06-JUL-20	5084	06-JUL-20	3,89,703		3,89,703	38,017	3,51,686	EST
							02-12	06-JUL-20	5085	06-JUL-20	11,36,736		11,36,736	1,74,280	9,62,456	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2203	00	105	12	00	01	Salaries	02-13	06-JUL-20	5086	06-JUL-20	7,23,272		7,23,272	65,845	6,57,427	EST
							02-14	06-JUL-20	5083	06-JUL-20	51,79,663		51,79,663	5,07,840	46,71,823	EST
							02-15	06-JUL-20	5087	06-JUL-20	2,77,545		2,77,545	22,552	2,54,993	EST
							02-18	23-JUL-20	5990	23-JUL-20	10,470		10,470	6,453	4,017	EST
							02-19	23-JUL-20	5989	23-JUL-20	13,440		13,440		13,440	EST
							02-2	02-JUL-20	4255	02-JUL-20	11,22,377		11,22,377	9,56,818	1,65,559	EST
							02-3	02-JUL-20	4256	02-JUL-20	4,26,547		4,26,547		4,26,547	EST
							02-8	02-JUL-20	4345	02-JUL-20	11,36,736		11,36,736	1,74,280	9,62,456	EST
							02-9	02-JUL-20	4346	02-JUL-20	7,23,272		7,23,272	65,845	6,57,427	EST
Total:											1,29,20,787		1,29,20,787	33,63,255	95,57,532	
Total for the Major Head : 2203											1,37,00,014		1,37,00,014	36,19,928	1,00,80,086	

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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 : 6 Chandel Treasury																
2202	01	111	83	01	01	Salaries	13-17	06-JUL-20	1371	06-JUL-20	67,36,889		67,36,889	4,99,168	62,37,721	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 : 6 Chandel Treasury																
2202	01	111	83	01	01	Salaries										
Total:											67,36,889		67,36,889	4,99,168	62,37,721	
Total for the Major Head : 2202											67,36,889		67,36,889	4,99,168	62,37,721	

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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 : 7 Moreh Sub-Treasury																
2202	01	111	83	01	01	Salaries										
								14-35	14-JUL-20	504	14-JUL-20	31,23,136		31,23,136	2,44,703	28,78,433 EST
								14-36	14-JUL-20	505	14-JUL-20	31,23,136		31,23,136	2,44,703	28,78,433 EST
								14-37	14-JUL-20	506	14-JUL-20	80,104		80,104	7,368	72,736 EST
								14-42	21-JUL-20	571	21-JUL-20	3,61,360		3,61,360	33,080	3,28,280 EST
								14-43	21-JUL-20	572	21-JUL-20	72,272		72,272	6,616	65,656 EST
Total:											67,60,008		67,60,008	5,36,470	62,23,538	
Total for the Major Head : 2202											67,60,008		67,60,008	5,36,470	62,23,538	

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Suspense Group :

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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 : 8 Senapati Treasury																
2202	01	111	83	01	01	Salaries	10-23	04-JUL-20	1571	04-JUL-20	50,07,816		50,07,816	5,76,826	44,30,990	EST
							10-24	04-JUL-20	1572	04-JUL-20	7,89,478		7,89,478	72,406	7,17,072	EST
							10-25	04-JUL-20	1573	04-JUL-20	50,07,816		50,07,816	5,77,882	44,29,934	EST
							10-26	04-JUL-20	1574	04-JUL-20	7,89,478		7,89,478	72,406	7,17,072	EST
							10-57	10-JUL-20	1813	10-JUL-20	49,784		49,784		49,784	EST
						Total:					1,16,44,372		1,16,44,372	12,99,520	1,03,44,852	
	02	800	90	00	01	Salaries	10-43	06-JUL-20	1727	06-JUL-20	44,043		44,043	4,067	39,976	EST
							10-44	06-JUL-20	1728	06-JUL-20	44,043		44,043	4,067	39,976	EST
							10-45	06-JUL-20	1729	06-JUL-20	44,043		44,043	4,067	39,976	EST
						Total:					1,32,129		1,32,129	12,201	1,19,928	
Total for the Major Head : 2202											1,17,76,501		1,17,76,501	13,11,721	1,04,64,780	

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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 : 9 Kangpokpi Sub-Treasury																
2202	01	111	83	01	01	Salaries	11-11	03-JUL-20	759	03-JUL-20	7,60,988		7,60,988	69,996	6,90,992	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	111	83	01	01	Salaries	11-16	03-JUL-20	763	03-JUL-20	2,39,538		2,39,538	22,185	2,17,353	EST
							11-17	03-JUL-20	762	03-JUL-20	19,54,252		19,54,252	1,79,862	17,74,390	EST
							11-18	03-JUL-20	761	03-JUL-20	19,54,252		19,54,252	1,79,862	17,74,390	EST
							11-19	03-JUL-20	760	03-JUL-20	2,39,538		2,39,538	22,185	2,17,353	EST
Total:											51,48,568		51,48,568	4,74,090	46,74,478	
Total for the Major Head : 2202											51,48,568		51,48,568	4,74,090	46,74,478	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	111	83	01	01	Salaries	07-10	02-JUL-20	3274	02-JUL-20	36,136		36,136	3,308	32,828	EST
							07-10	02-JUL-20	3275	02-JUL-20	16,77,715		16,77,715	1,54,298	15,23,417	EST
							07-11	02-JUL-20	3276	02-JUL-20	36,136		36,136	3,308	32,828	EST
							07-11	02-JUL-20	3277	02-JUL-20	16,77,715		16,77,715	1,54,298	15,23,417	EST
							07-11	02-JUL-20	3109	02-JUL-20	88,85,757		88,85,757	8,18,125	80,67,632	EST
							07-11	02-JUL-20	3110	02-JUL-20	88,76,089		88,76,089	8,17,240	80,58,849	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 : 10 Churachandpur Treasury																	
2202	01	111	83	01	01	Salaries	07-52	14-JUL-20	3692	14-JUL-20	4,45,980		4,45,980	40,872	4,05,108	EST	
Total:											2,16,35,528		2,16,35,528	19,91,449	1,96,44,079		
	03	001	29	01	13	Office Expenses	07-47	13-JUL-20	3640	13-JUL-20	40,000		40,000		40,000	EST	
							07-53	20-JUL-20	3726	20-JUL-20	20,000		20,000		20,000	EST	
Total:											60,000		60,000		60,000		
Total for the Major Head :											2202		2,16,95,528		2,16,95,528	19,91,449	1,97,04,079

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	001	01	00	01	Salaries	05-81	06-JUL-20	2025	06-JUL-20	1,84,884		1,84,884	22,150	1,62,734	EST
							05-82	06-JUL-20	2026	06-JUL-20	1,27,878		1,27,878	10,385	1,17,493	EST
							05-83	06-JUL-20	2027	06-JUL-20	79,461		79,461	2,045	77,416	EST
							05-95	06-JUL-20	2017	06-JUL-20	1,84,884		1,84,884	22,150	1,62,734	EST
Total:											5,77,107		5,77,107	56,730	5,20,377	
	101	19	00	01	01	Salaries	05-11	09-JUL-20	2233	09-JUL-20	5,46,816		5,46,816		5,46,816	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	01	101	19	00	01	Salaries	05-12	09-JUL-20	2234	09-JUL-20	1,15,918		1,15,918		1,15,918	EST
							05-12	16-JUL-20	2377	16-JUL-20	9,63,180		9,63,180		9,63,180	EST
							05-12	16-JUL-20	2376	16-JUL-20	2,14,294		2,14,294		2,14,294	EST
							05-38	06-JUL-20	2033	06-JUL-20	25,469		25,469	2,268	23,201	EST
							05-40	06-JUL-20	2032	06-JUL-20	1,61,755		1,61,755	5,120	1,56,635	EST
							05-46	06-JUL-20	2031	06-JUL-20	20,44,246		20,44,246	1,88,414	18,55,832	EST
							05-48	06-JUL-20	2030	06-JUL-20	1,04,07,130	13,500	1,03,93,630	7,30,540	96,63,090	EST
							Total:				1,44,78,808		13,30,65,308	9,26,342	1,35,38,966	
		104	19	00	01	Salaries	05-12	16-JUL-20	2375	16-JUL-20	86,536		86,536		86,536	EST
							05-78	06-JUL-20	2023	06-JUL-20	2,50,485		2,50,485	19,180	2,31,305	EST
							05-79	06-JUL-20	2024	06-JUL-20	2,57,106		2,57,106	22,403	2,34,703	EST
							05-94	06-JUL-20	2016	06-JUL-20	2,57,106		2,57,106	22,403	2,34,703	EST
							05-98	06-JUL-20	2020	06-JUL-20	2,50,485		2,50,485	19,180	2,31,305	EST
							Total:				11,01,718		11,01,718	83,166	10,18,552	
		111	83	01	01	Salaries	05-12	21-JUL-20	2443	21-JUL-20	2,52,952		2,52,952	23,156	2,29,796	EST
							05-12	21-JUL-20	2444	21-JUL-20	36,136		36,136	3,308	32,828	EST
							05-12	21-JUL-20	2445	21-JUL-20	1,44,544		1,44,544	13,232	1,31,312	EST
							05-76	06-JUL-20	2021	06-JUL-20	38,99,804		38,99,804	3,51,659	35,48,145	EST
							05-77	06-JUL-20	2022	06-JUL-20	38,99,804		38,99,804	3,51,659	35,48,145	EST
							Total:				82,33,240		82,33,240	7,43,014	74,90,226	
		02	109	24	00	Salaries	05-1	02-JUL-20	1986	02-JUL-20	3,27,282		3,27,282	30,210	2,97,072	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 : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-10	09-JUL-20	2169	09-JUL-20	3,12,933		3,12,933	40,180	2,72,753	EST
							05-10	09-JUL-20	2168	09-JUL-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-10	09-JUL-20	2167	09-JUL-20	49,431		49,431	4,392	45,039	EST
							05-10	09-JUL-20	2166	09-JUL-20	5,70,669		5,70,669	81,300	4,89,369	EST
							05-10	09-JUL-20	2145	09-JUL-20	70,222		70,222	5,060	65,162	EST
							05-10	09-JUL-20	2144	09-JUL-20	56,289		56,289	4,810	51,479	EST
							05-10	09-JUL-20	2143	09-JUL-20	74,244		74,244	2,730	71,514	EST
							05-10	09-JUL-20	2142	09-JUL-20	1,68,876		1,68,876	14,950	1,53,926	EST
							05-10	09-JUL-20	2137	09-JUL-20	89,721		89,721		89,721	EST
							05-10	09-JUL-20	2175	09-JUL-20	16,007		16,007	1,388	14,619	EST
							05-11	02-JUL-20	1995	02-JUL-20	9,53,777		9,53,777	91,930	8,61,847	EST
							05-11	09-JUL-20	2174	09-JUL-20	32,421		32,421	1,030	31,391	EST
							05-11	09-JUL-20	2173	09-JUL-20	5,33,471		5,33,471	49,901	4,83,570	EST
							05-11	09-JUL-20	2172	09-JUL-20	3,51,583		3,51,583	28,330	3,23,253	EST
							05-11	09-JUL-20	2171	09-JUL-20	1,00,463		1,00,463	10,120	90,343	EST
							05-11	09-JUL-20	2139	09-JUL-20	1,23,779		1,23,779	10,781	1,12,998	EST
							05-11	09-JUL-20	2138	09-JUL-20	3,09,167		3,09,167	33,150	2,76,017	EST
							05-11	09-JUL-20	2210	09-JUL-20	51,809		51,809		51,809	EST
							05-11	09-JUL-20	2141	09-JUL-20	1,91,339		1,91,339	25,090	1,66,249	EST
							05-11	09-JUL-20	2140	09-JUL-20	2,12,167		2,12,167	58,785	1,53,382	EST
							05-12	02-JUL-20	1999	02-JUL-20	1,20,084		1,20,084	6,045	1,14,039	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-12	13-JUL-20	2347	13-JUL-20	1,29,670		1,29,670	95,556	34,114	EST
							05-12	13-JUL-20	2346	13-JUL-20	46,703		46,703		46,703	EST
							05-13	02-JUL-20	1998	02-JUL-20	22,137		22,137	1,735	20,402	EST
							05-13	22-JUL-20	2452	22-JUL-20	2,23,768		2,23,768		2,23,768	EST
							05-13	23-JUL-20	2453	23-JUL-20	97,599		97,599	61,773	35,826	EST
							05-13	20-JUL-20	2410	20-JUL-20	1,92,370		1,92,370		1,92,370	EST
							05-13	20-JUL-20	2403	20-JUL-20	1,05,372		1,05,372	45	1,05,327	EST
							05-13	20-JUL-20	2402	20-JUL-20	30,614		30,614	15	30,599	EST
							05-13	20-JUL-20	2401	20-JUL-20	61,228		61,228	30	61,198	EST
							05-14	02-JUL-20	1996	02-JUL-20	14,03,660		14,03,660	1,24,834	12,78,826	EST
							05-15	02-JUL-20	1928	02-JUL-20	1,08,001		1,08,001	80,649	27,352	EST
							05-16	02-JUL-20	1927	02-JUL-20	20,990		20,990		20,990	EST
							05-17	02-JUL-20	1926	02-JUL-20	76,806		76,806	6,045	70,761	EST
							05-18	02-JUL-20	1925	02-JUL-20	4,01,543	5,000	3,96,543	37,270	3,59,273	EST
							05-19	02-JUL-20	1924	02-JUL-20	28,587		28,587	2,265	26,322	EST
							05-2	02-JUL-20	1985	02-JUL-20	50,794		50,794	4,715	46,079	EST
							05-20	02-JUL-20	1957	02-JUL-20	95,607		95,607	6,045	89,562	EST
							05-21	02-JUL-20	1956	02-JUL-20	94,662		94,662	8,765	85,897	EST
							05-22	02-JUL-20	1955	02-JUL-20	4,29,531		4,29,531	37,740	3,91,791	EST
							05-23	02-JUL-20	1875	02-JUL-20	67,704		67,704	2,030	65,674	EST
							05-24	02-JUL-20	1874	02-JUL-20	70,570		70,570	6,131	64,439	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-25	06-JUL-20	2050	06-JUL-20	12,40,509		12,40,509	1,09,658	11,30,851	EST
							05-26	06-JUL-20	2049	06-JUL-20	2,59,854		2,59,854	9,105	2,50,749	EST
							05-27	08-JUL-20	2013	08-JUL-20	23,937		23,937	2,121	21,816	EST
							05-28	06-JUL-20	2048	06-JUL-20	11,65,318		11,65,318	90,990	10,74,328	EST
							05-29	08-JUL-20	2012	08-JUL-20	2,18,112		2,18,112	23,120	1,94,992	EST
							05-3	02-JUL-20	1792	02-JUL-20	29,241		29,241	2,394	26,847	EST
							05-30	06-JUL-20	2047	06-JUL-20	1,24,216		1,24,216	13,120	1,11,096	EST
							05-32	06-JUL-20	2046	06-JUL-20	25,89,120		25,89,120		25,89,120	EST
							05-34	06-JUL-20	2045	06-JUL-20	6,87,015		6,87,015	5,12,097	1,74,918	EST
							05-35	06-JUL-20	2044	06-JUL-20	1,51,132		1,51,132	1,12,512	38,620	EST
							05-4	02-JUL-20	1791	02-JUL-20	43,350		43,350	3,030	40,320	EST
							05-42	07-JUL-20	2133	07-JUL-20	19,001		19,001		19,001	EST
							05-43	08-JUL-20	2147	08-JUL-20	63,412		63,412	8,030	55,382	EST
							05-44	08-JUL-20	2146	08-JUL-20	5,00,471		5,00,471	46,240	4,54,231	EST
							05-45	07-JUL-20	2134	07-JUL-20	3,77,732		3,77,732	24,300	3,53,432	EST
							05-47	07-JUL-20	2135	07-JUL-20	26,121		26,121	2,331	23,790	EST
							05-49	07-JUL-20	2136	07-JUL-20	63,538		63,538	4,030	59,508	EST
							05-5	02-JUL-20	1790	02-JUL-20	5,42,616		5,42,616	68,450	4,74,166	EST
							05-50	08-JUL-20	2165	08-JUL-20	36,123		36,123	15	36,108	EST
							05-51	08-JUL-20	2164	08-JUL-20	4,32,192		4,32,192	77,210	3,54,982	EST
							05-59	07-JUL-20	1997	07-JUL-20	1,17,445		1,17,445	12,120	1,05,325	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-69	06-JUL-20	2123	06-JUL-20	94,687		94,687	8,798	85,889	EST
							05-70	06-JUL-20	2122	06-JUL-20	4,40,892		4,40,892	63,360	3,77,532	EST
							05-71	06-JUL-20	2121	06-JUL-20	81,480		81,480	8,045	73,435	EST
							05-72	06-JUL-20	2120	06-JUL-20	1,01,679		1,01,679	30,752	70,927	EST
							05-73	06-JUL-20	2002	06-JUL-20	1,08,480		1,08,480	6,045	1,02,435	EST
							05-74	06-JUL-20	2001	06-JUL-20	75,738		75,738	6,606	69,132	EST
							05-75	06-JUL-20	2124	06-JUL-20	1,51,769		1,51,769		1,51,769	EST
							05-80	06-JUL-20	2000	06-JUL-20	3,91,504		3,91,504	33,240	3,58,264	EST
							05-84	06-JUL-20	2028	06-JUL-20	6,28,784		6,28,784	53,928	5,74,856	EST
							05-97	06-JUL-20	2019	06-JUL-20	5,59,272		5,59,272	47,578	5,11,694	EST
							05-99	09-JUL-20	2170	09-JUL-20	33,099		33,099	2,015	31,084	EST
							Total:				1,99,75,107		5,99,070,107	23,68,447	1,76,01,660	
	03	001	29	01	13	Office Expenses	05-12	21-JUL-20	2448	21-JUL-20	30,000		30,000		30,000	EST
							05-53	08-JUL-20	2191	08-JUL-20	30,000		30,000		30,000	EST
							Total:				60,000		60,000		60,000	
		103	11	00	01	Salaries	05-10	02-JUL-20	1958	02-JUL-20	62,90,510		62,90,510	8,56,560	54,33,950	EST
							05-13	28-JUL-20	2537	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-13	28-JUL-20	2536	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-13	28-JUL-20	2535	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-13	28-JUL-20	2534	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-14	28-JUL-20	2533	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries										
							05-14	28-JUL-20	2532	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-14	28-JUL-20	2531	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-14	28-JUL-20	2530	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-14	28-JUL-20	2529	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-14	28-JUL-20	2528	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-14	28-JUL-20	2527	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-14	28-JUL-20	2526	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-14	28-JUL-20	2525	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-14	28-JUL-20	2524	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-15	28-JUL-20	2523	28-JUL-20	2,91,660		2,91,660	28,303	2,63,357	EST
							05-15	28-JUL-20	2522	28-JUL-20	2,92,114		2,92,114	35,240	2,56,874	EST
							05-37	08-JUL-20	2132	08-JUL-20	23,35,096		23,35,096	4,320	23,30,776	EST
							05-39	08-JUL-20	2131	08-JUL-20	22,66,836		22,66,836	4,320	22,62,516	EST
							05-41	08-JUL-20	2130	08-JUL-20	1,39,990		1,39,990		1,39,990	EST
							05-52	08-JUL-20	2192	08-JUL-20	6,623		6,623		6,623	EST
							05-6	02-JUL-20	1962	02-JUL-20	3,52,572		3,52,572	19,650	3,32,922	EST
							05-60	07-JUL-20	2106	07-JUL-20	1,90,926		1,90,926	25,090	1,65,836	EST
							05-61	07-JUL-20	2105	07-JUL-20	38,565		38,565	5,030	33,535	EST
							05-62	07-JUL-20	2104	07-JUL-20	32,472		32,472	2,626	29,846	EST
							05-63	07-JUL-20	2103	07-JUL-20	24,357		24,357	1,941	22,416	EST
							05-64	07-JUL-20	2102	07-JUL-20	19,35,988		19,35,988	1,67,440	17,68,548	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 : 11 Bishnupur Treasury																
2202	03	103	11	00	01	Salaries	05-65	07-JUL-20	2101	07-JUL-20	8,62,935		8,62,935	84,660	7,78,275	EST
							05-66	07-JUL-20	2100	07-JUL-20	6,70,176		6,70,176	65,784	6,04,392	EST
							05-67	07-JUL-20	2099	07-JUL-20	2,30,042		2,30,042	22,447	2,07,595	EST
							05-68	07-JUL-20	2098	07-JUL-20	1,85,037		1,85,037	10,120	1,74,917	EST
							05-7	02-JUL-20	1961	02-JUL-20	1,52,790		1,52,790	12,408	1,40,382	EST
							05-8	02-JUL-20	1960	02-JUL-20	8,10,891		8,10,891	52,510	7,58,381	EST
							05-86	06-JUL-20	1817	06-JUL-20	70,518		70,518	5,586	64,932	EST
							05-87	06-JUL-20	1818	06-JUL-20	19,74,016		19,74,016	1,93,681	17,80,335	EST
							05-88	06-JUL-20	1820	06-JUL-20	67,584		67,584	4,030	63,554	EST
							05-89	06-JUL-20	1819	06-JUL-20	39,120		39,120	2,015	37,105	EST
							05-9	02-JUL-20	1959	02-JUL-20	2,03,186		2,03,186	19,869	1,83,317	EST
							05-90	06-JUL-20	1821	06-JUL-20	46,125		46,125	3,030	43,095	EST
							05-91	06-JUL-20	1822	06-JUL-20	11,38,461		11,38,461	64,960	10,73,501	EST
							Total:				2,47,35,008		2,47,35,008	21,36,421	2,25,98,587	
04	001	07	00	01	Salaries		05-31	08-JUL-20	2005	08-JUL-20	61,255		61,255	5,060	56,195	EST
							05-33	08-JUL-20	2004	08-JUL-20	73,764		73,764	7,060	66,704	EST
							05-36	08-JUL-20	2003	08-JUL-20	79,425		79,425	7,060	72,365	EST
							Total:				2,14,444		2,14,444	19,180	1,95,264	
80	001	01	00	01	Salaries		05-85	06-JUL-20	2029	06-JUL-20	3,27,351		3,27,351	27,533	2,99,818	EST
							05-96	06-JUL-20	2018	06-JUL-20	3,27,351		3,27,351	27,533	2,99,818	EST
							Total:				6,54,702		6,54,702	55,066	5,99,636	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202	Total for the Major Head : 2202										7,00,30,134	18,500	7,00,11,634	63,88,366	6,36,23,268
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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Parameter_code : 10 VOTED VALLEY

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

2202	01	001	01	00	01	Salaries	06-10	15-JUL-20	2634	15-JUL-20	1,44,499		1,44,499	16,090	1,28,409	EST
							06-10	15-JUL-20	2635	15-JUL-20	67,164		67,164	5,443	61,721	EST
							06-10	15-JUL-20	2636	15-JUL-20	59,370		59,370	4,872	54,498	EST
							06-10	15-JUL-20	2637	15-JUL-20	4,97,535		4,97,535	73,330	4,24,205	EST
							06-53	04-JUL-20	2321	04-JUL-20	33,576		33,576	30	33,546	EST
							06-55	04-JUL-20	2320	04-JUL-20	2,01,456		2,01,456	180	2,01,276	EST
							06-57	04-JUL-20	2322	04-JUL-20	1,00,728		1,00,728	90	1,00,638	EST
							06-61	07-JUL-20	2410	07-JUL-20	1,43,025		1,43,025	10,120	1,32,905	EST
						Total:					12,47,353		12,47,353	1,10,155	11,37,198	
	101		19	00	01	Salaries	06-10	15-JUL-20	2627	15-JUL-20	9,16,915		9,16,915	79,495	8,37,420	EST
							06-10	15-JUL-20	2628	15-JUL-20	87,834		87,834	7,194	80,640	EST
							06-52	04-JUL-20	2317	04-JUL-20	73,129		73,129	120	73,009	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 : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-56	04-JUL-20	2319	04-JUL-20	83,08,372		83,08,372	7,64,807	75,43,565	EST
							06-58	04-JUL-20	2318	04-JUL-20	1,35,22,152	10,000	1,35,12,152	16,37,490	1,18,74,662	EST
							06-66	07-JUL-20	2414	07-JUL-20	19,56,512		19,56,512	1,80,285	17,76,227	EST
							06-67	07-JUL-20	2405	07-JUL-20	1,81,290		1,81,290	8,090	1,73,200	EST
							06-68	07-JUL-20	2411	07-JUL-20	56,928		56,928	4,644	52,284	EST
							06-69	07-JUL-20	2406	07-JUL-20	62,91,583		62,91,583	6,34,960	56,56,623	EST
						Total:					3,13,94,715		10,000,4,715	33,17,085	2,80,67,630	
		104	19	00	01	Salaries	06-10	15-JUL-20	2633	15-JUL-20	1,37,538		1,37,538	14,120	1,23,418	EST
							06-10	15-JUL-20	2632	15-JUL-20	2,09,364		2,09,364	17,997	1,91,367	EST
							06-64	07-JUL-20	2409	07-JUL-20	51,564		51,564	4,427	47,137	EST
							06-65	07-JUL-20	2407	07-JUL-20	1,09,320		1,09,320	17,120	92,200	EST
						Total:					5,07,786		5,07,786	53,664	4,54,122	
		111	83	01	01	Salaries	06-54	04-JUL-20	2316	04-JUL-20	1,01,15,932		1,01,15,932	9,29,983	91,85,949	EST
							06-59	07-JUL-20	2415	07-JUL-20	8,64,047		8,64,047	79,405	7,84,642	EST
							06-60	07-JUL-20	2413	07-JUL-20	8,64,047		8,64,047	79,405	7,84,642	EST
						Total:					1,18,44,026		1,18,44,026	10,88,793	1,07,55,233	
	02	109	24	00	01	Salaries	06-10	09-JUL-20	2443	09-JUL-20	4,82,153		4,82,153	2,32,845	2,49,308	EST
							06-10	15-JUL-20	2630	15-JUL-20	5,77,220		5,77,220	49,501	5,27,719	EST
							06-11	14-JUL-20	2606	14-JUL-20	39,120		39,120	3,015	36,105	EST
							06-11	14-JUL-20	2604	14-JUL-20	6,13,257		6,13,257	43,920	5,69,337	EST
							06-11	14-JUL-20	2605	14-JUL-20	41,206		41,206	3,794	37,412	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-11	14-JUL-20	2607	14-JUL-20	35,124		35,124	1,315	33,809	EST
							06-11	14-JUL-20	2609	14-JUL-20	46,197		46,197		46,197	EST
							06-11	14-JUL-20	2608	14-JUL-20	44,095		44,095		44,095	EST
							06-11	16-JUL-20	2688	16-JUL-20	67,633		67,633		67,633	EST
							06-12	16-JUL-20	2680	16-JUL-20	32,547		32,547	30	32,517	EST
							06-12	21-JUL-20	2695	21-JUL-20	17,451		17,451		17,451	EST
							06-12	31-JUL-20	2878	31-JUL-20	2,52,143		2,52,143		2,52,143	EST
							06-12	31-JUL-20	2701	31-JUL-20	1,74,186		1,74,186	1,23,048	51,138	EST
							06-12	31-JUL-20	2698	31-JUL-20	62,550		62,550	39,495	23,055	EST
							06-12	31-JUL-20	2697	31-JUL-20	33,465		33,465		33,465	EST
							06-12	31-JUL-20	2730	31-JUL-20	13,820		13,820		13,820	EST
							06-12	31-JUL-20	2702	31-JUL-20	1,55,700		1,55,700	1,04,754	50,946	EST
							06-13	03-JUL-20	2051	03-JUL-20	1,22,414		1,22,414	11,267	1,11,147	EST
							06-13	31-JUL-20	2699	31-JUL-20	1,38,906		1,38,906	88,761	50,145	EST
							06-13	31-JUL-20	2700	31-JUL-20	1,91,307		1,91,307		1,91,307	EST
							06-14	03-JUL-20	2050	03-JUL-20	32,547		32,547	8,030	24,517	EST
							06-15	03-JUL-20	2052	03-JUL-20	2,70,965		2,70,965	52,180	2,18,785	EST
							06-16	03-JUL-20	2275	03-JUL-20	9,14,751		9,14,751	1,02,780	8,11,971	EST
							06-17	03-JUL-20	2273	03-JUL-20	19,04,473		19,04,473	1,68,878	17,35,595	EST
							06-18	03-JUL-20	2271	03-JUL-20	1,22,164		1,22,164		1,22,164	EST
							06-19	03-JUL-20	2269	03-JUL-20	38,36,742		38,36,742		38,36,742	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-20	03-JUL-20	2272	03-JUL-20	1,16,724		1,16,724		1,16,724	EST
							06-21	03-JUL-20	2270	03-JUL-20	71,010		71,010		71,010	EST
							06-22	03-JUL-20	2264	03-JUL-20	11,58,208		11,58,208	1,02,350	10,55,858	EST
							06-23	03-JUL-20	2263	03-JUL-20	1,00,463		1,00,463	10,120	90,343	EST
							06-24	03-JUL-20	2265	03-JUL-20	13,24,493		13,24,493	1,23,339	12,01,154	EST
							06-25	03-JUL-20	2266	03-JUL-20	96,737		96,737	12,060	84,677	EST
							06-26	03-JUL-20	2267	03-JUL-20	93,221		93,221	8,397	84,824	EST
							06-27	03-JUL-20	2234	03-JUL-20	87,843		87,843	7,182	80,661	EST
							06-28	03-JUL-20	2233	03-JUL-20	41,463		41,463	3,460	38,003	EST
							06-29	03-JUL-20	2235	03-JUL-20	3,99,435		3,99,435	43,240	3,56,195	EST
							06-30	03-JUL-20	2274	03-JUL-20	64,746		64,746	5,052	59,694	EST
							06-31	04-JUL-20	2254	04-JUL-20	30,247		30,247	2,515	27,732	EST
							06-32	04-JUL-20	2252	04-JUL-20	7,17,321		7,17,321	67,026	6,50,295	EST
							06-33	04-JUL-20	2253	04-JUL-20	4,97,214		4,97,214	54,450	4,42,764	EST
							06-34	04-JUL-20	2325	04-JUL-20	28,556		28,556	2,015	26,541	EST
							06-35	04-JUL-20	2323	04-JUL-20	2,24,044		2,24,044	20,538	2,03,506	EST
							06-36	04-JUL-20	2324	04-JUL-20	1,83,282		1,83,282	16,150	1,67,132	EST
							06-37	04-JUL-20	2326	04-JUL-20	4,10,085		4,10,085	45,330	3,64,755	EST
							06-38	04-JUL-20	2328	04-JUL-20	31,769		31,769	1,015	30,754	EST
							06-39	04-JUL-20	2327	04-JUL-20	6,22,716		6,22,716	57,792	5,64,924	EST
							06-40	04-JUL-20	2337	04-JUL-20	1,84,296		1,84,296		1,84,296	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-41	04-JUL-20	2258	04-JUL-20	78,510		78,510	6,328	72,182	EST
							06-42	04-JUL-20	2259	04-JUL-20	4,05,786		4,05,786	65,330	3,40,456	EST
							06-43	04-JUL-20	2260	04-JUL-20	1,37,783		1,37,783	25,120	1,12,663	EST
							06-44	04-JUL-20	2257	04-JUL-20	1,16,601		1,16,601	8,575	1,08,026	EST
							06-45	04-JUL-20	2357	04-JUL-20	5,05,167		5,05,167	67,360	4,37,807	EST
							06-46	04-JUL-20	2335	04-JUL-20	3,19,308		3,19,308	50,240	2,69,068	EST
							06-47	04-JUL-20	2358	04-JUL-20	54,124		54,124	3,530	50,594	EST
							06-48	04-JUL-20	2334	04-JUL-20	87,959		87,959	8,151	79,808	EST
							06-49	04-JUL-20	2292	04-JUL-20	38,117		38,117		38,117	EST
							06-50	04-JUL-20	2359	04-JUL-20	22,910		22,910	2,061	20,849	EST
							06-51	04-JUL-20	2291	04-JUL-20	28,464		28,464	2,322	26,142	EST
							06-62	07-JUL-20	2408	07-JUL-20	51,564		51,564	4,427	47,137	EST
							06-63	07-JUL-20	2412	07-JUL-20	34,756		34,756	3,175	31,581	EST
							06-70	07-JUL-20	2398	07-JUL-20	31,164		31,164	2,337	28,827	EST
							06-71	07-JUL-20	2403	07-JUL-20	17,654		17,654	15	17,639	EST
							06-72	07-JUL-20	2402	07-JUL-20	17,654		17,654	15	17,639	EST
							06-73	07-JUL-20	2401	07-JUL-20	17,654		17,654	15	17,639	EST
							06-74	07-JUL-20	2394	07-JUL-20	31,164		31,164	2,337	28,827	EST
							06-75	07-JUL-20	2396	07-JUL-20	1,04,604		1,04,604	15,120	89,484	EST
							06-76	07-JUL-20	2395	07-JUL-20	24,65,931		24,65,931	2,18,256	22,47,675	EST
							06-77	07-JUL-20	2397	07-JUL-20	15,11,781		15,11,781	1,41,170	13,70,611	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-78	07-JUL-20	2399	07-JUL-20	1,12,698		1,12,698	3,045	1,09,653	EST
							06-79	07-JUL-20	2393	07-JUL-20	18,02,835		18,02,835	1,56,204	16,46,631	EST
							06-80	07-JUL-20	2400	07-JUL-20	17,654		17,654	15	17,639	EST
							06-81	07-JUL-20	2423	07-JUL-20	3,65,554		3,65,554	55,240	3,10,314	EST
							06-82	07-JUL-20	2424	07-JUL-20	34,555		34,555	3,156	31,399	EST
							06-83	07-JUL-20	2425	07-JUL-20	26,171		26,171	2,336	23,835	EST
							06-89	08-JUL-20	2419	08-JUL-20	5,92,371		5,92,371	55,425	5,36,946	EST
							06-90	08-JUL-20	2421	08-JUL-20	47,874		47,874	2,030	45,844	EST
							06-91	08-JUL-20	2420	08-JUL-20	1,00,463		1,00,463	10,120	90,343	EST
							06-92	08-JUL-20	2422	08-JUL-20	3,86,889		3,86,889	44,360	3,42,529	EST
							06-93	08-JUL-20	2452	08-JUL-20	1,01,036		1,01,036	9,438	91,598	EST
							06-94	08-JUL-20	2451	08-JUL-20	2,36,737		2,36,737	40,150	1,96,587	EST
							06-95	08-JUL-20	2453	08-JUL-20	87,625		87,625	7,545	80,080	EST
							06-96	09-JUL-20	2544	09-JUL-20	1,46,298		1,46,298		1,46,298	EST
							06-97	09-JUL-20	2545	09-JUL-20	1,62,840		1,62,840	1,03,597	59,243	EST
							06-98	09-JUL-20	2442	09-JUL-20	1,74,753		1,74,753	1,15,917	58,836	EST
							06-99	09-JUL-20	2441	09-JUL-20	1,42,977		1,42,977	1,05,279	37,698	EST
							Total:				2,73,23,994		2,73,23,994	29,55,385	2,43,68,609	
03	001	29	01	13		Office Expenses	06-12	31-JUL-20	2647	31-JUL-20	60,000		60,000		60,000	EST
							Total:				60,000		60,000		60,000	
		103	11	00	01	Salaries	06-1	02-JUL-20	2182	02-JUL-20	56,03,276		56,03,276	4,68,320	51,34,956	EST

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Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2202	80	001	01	00	01	Salaries	06-11	15-JUL-20	2631	15-JUL-20	3,27,351		3,27,351	27,533	2,99,818	EST	
							06-11	15-JUL-20	2626	15-JUL-20	2,70,793		2,70,793	24,871	2,45,922	EST	
Total:											5,98,144		5,98,144	52,404	5,45,740		
Total for the Major Head : 2202											9,18,65,190	10,000	9,18,55,190	90,97,571		8,27,57,619	

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Suspense Group : 6 Education Suspense

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Categorised Scheme : VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-10	03-JUL-20	1401	03-JUL-20	7,86,579		7,86,579	69,204	7,17,375	EST
							09-11	03-JUL-20	1400	03-JUL-20	1,55,387		1,55,387	14,331	1,41,056	EST
							09-12	03-JUL-20	1399	03-JUL-20	80,104		80,104	7,368	72,736	EST
							09-13	03-JUL-20	1398	03-JUL-20	1,60,208		1,60,208	14,736	1,45,472	EST
							09-14	03-JUL-20	1397	03-JUL-20	2,40,312		2,40,312	22,104	2,18,208	EST
							09-15	03-JUL-20	1396	03-JUL-20	14,31,546		14,31,546	1,31,615	12,99,931	EST
							09-16	03-JUL-20	1395	03-JUL-20	36,29,065		36,29,065	3,33,736	32,95,329	EST
							09-68	14-JUL-20	1661	14-JUL-20	1,55,387		1,55,387	14,331	1,41,056	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 : 13 Tamenglong Treasury																
2202	01	111	83	01	01	Salaries	09-69	14-JUL-20	1660	14-JUL-20	7,86,579		7,86,579	69,204	7,17,375	EST
							09-70	14-JUL-20	1659	14-JUL-20	14,31,546		14,31,546	1,31,615	12,99,931	EST
							09-71	14-JUL-20	1658	14-JUL-20	36,69,117		36,69,117	3,37,420	33,31,697	EST
							09-79	23-JUL-20	1764	23-JUL-20	2,30,295		2,30,295	180	2,30,115	EST
							09-80	23-JUL-20	1765	23-JUL-20	76,765		76,765	60	76,705	EST
							09-81	23-JUL-20	1766	23-JUL-20	3,07,060		3,07,060	240	3,06,820	EST
							09-82	23-JUL-20	1767	23-JUL-20	2,22,990		2,22,990	180	2,22,810	EST
							09-83	23-JUL-20	1768	23-JUL-20	74,330		74,330	60	74,270	EST
							09-84	23-JUL-20	1769	23-JUL-20	3,37,372		3,37,372	270	3,37,102	EST
Total:											1,37,74,642		1,37,74,642	11,46,654	1,26,27,988	
Total for the Major Head : 2202											1,37,74,642		1,37,74,642	11,46,654	1,26,27,988	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-13	03-JUL-20	543	03-JUL-20	2,87,069		2,87,069	52,270	2,34,799	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-36	21-JUL-20	708	21-JUL-20	55,065		55,065	34,644	20,421	EST
							08-38	21-JUL-20	707	21-JUL-20	3,10,575		3,10,575	2,05,011	1,05,564	EST
							08-42	30-JUL-20	767	30-JUL-20	1,52,250		1,52,250	41,757	1,10,493	EST
							08-6	03-JUL-20	537	03-JUL-20	98,971		98,971	8,075	90,896	EST
						Total:					9,03,930		9,03,930	3,41,757	5,62,173	
		101	19	00	01	Salaries	08-10	03-JUL-20	544	03-JUL-20	40,298		40,298	3,592	36,706	EST
							08-11	03-JUL-20	545	03-JUL-20	33,27,346		33,27,346	4,63,280	28,64,066	EST
							08-12	03-JUL-20	540	03-JUL-20	46,65,723		46,65,723	4,27,668	42,38,055	EST
							08-43	30-JUL-20	766	30-JUL-20	4,76,151		4,76,151	2,89,113	1,87,038	EST
							08-9	03-JUL-20	538	03-JUL-20	2,51,665		2,51,665	19,180	2,32,485	EST
						Total:					87,61,183		87,61,183	12,02,833	75,58,350	
		104	19	00	01	Salaries	08-3	03-JUL-20	536	03-JUL-20	42,687		42,687	3,967	38,720	EST
							08-37	21-JUL-20	709	21-JUL-20	74,142		74,142		74,142	EST
						Total:					1,16,829		1,16,829	3,967	1,12,862	
		111	83	01	01	Salaries	08-4	03-JUL-20	541	03-JUL-20	15,21,572		15,21,572	1,39,952	13,81,620	EST
						Total:					15,21,572		15,21,572	1,39,952	13,81,620	
		02	109	24	00	Salaries	08-1	03-JUL-20	539	03-JUL-20	1,84,988		1,84,988	35,120	1,49,868	EST
							08-14	04-JUL-20	604	04-JUL-20	2,53,704		2,53,704	40,150	2,13,554	EST
							08-15	04-JUL-20	605	04-JUL-20	1,16,290		1,16,290	10,710	1,05,580	EST
							08-16	04-JUL-20	595	04-JUL-20	18,67,558		18,67,558	1,64,888	17,02,670	EST
							08-17	04-JUL-20	597	04-JUL-20	62,442		62,442	15,060	47,382	EST

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for the year 2020-2021

Accounting Month : 4

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 : 14 Jiribam Treasury																	
2202	02	109	24	00	01	Salaries		08-18	04-JUL-20	596	04-JUL-20	1,13,937		1,13,937	6,075	1,07,862	EST
								08-19	04-JUL-20	599	04-JUL-20	1,86,058		1,86,058	1,43,382	42,676	EST
								08-2	03-JUL-20	561	03-JUL-20	1,30,931		1,30,931	25,090	1,05,841	EST
								08-20	04-JUL-20	598	04-JUL-20	5,81,930		5,81,930	55,630	5,26,300	EST
								08-21	07-JUL-20	627	07-JUL-20	1,16,867		1,16,867	10,796	1,06,071	EST
								08-22	07-JUL-20	629	07-JUL-20	1,32,939		1,32,939	25,090	1,07,849	EST
								08-23	07-JUL-20	626	07-JUL-20	31,894		31,894	5,015	26,879	EST
								08-24	07-JUL-20	628	07-JUL-20	31,894		31,894	5,015	26,879	EST
								08-25	07-JUL-20	637	07-JUL-20	38,241		38,241	3,015	35,226	EST
								08-26	07-JUL-20	636	07-JUL-20	4,95,011		4,95,011	58,450	4,36,561	EST
								08-27	07-JUL-20	638	07-JUL-20	1,20,775		1,20,775	10,120	1,10,655	EST
								08-34	13-JUL-20	639	13-JUL-20	14,70,723		14,70,723	1,28,694	13,42,029	EST
								08-35	14-JUL-20	634	14-JUL-20	1,45,539		1,45,539	1,08,027	37,512	EST
								08-39	24-JUL-20	706	24-JUL-20	31,452		31,452		31,452	EST
								08-44	30-JUL-20	765	30-JUL-20	2,91,366		2,91,366		2,91,366	EST
								08-7	03-JUL-20	534	03-JUL-20	2,26,656		2,26,656	20,912	2,05,744	EST
								08-8	03-JUL-20	542	03-JUL-20	39,324		39,324	3,644	35,680	EST
								Total:			66,70,519		66,70,519	8,74,883	57,95,636		
03	103	11	00	01	Salaries			08-28	08-JUL-20	641	08-JUL-20	11,54,075		11,54,075	1,74,440	9,79,635	EST
								08-29	08-JUL-20	644	08-JUL-20	1,63,617		1,63,617	12,952	1,50,665	EST
								08-30	08-JUL-20	642	08-JUL-20	9,20,821		9,20,821	90,215	8,30,606	EST

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for the year 2020-2021

Accounting Month : 4

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
SOURCE : 14 Jiribam Treasury																
2202	03	103	11	00	01	Salaries	08-31	08-JUL-20	645	08-JUL-20	1,11,342		1,11,342	12,090	99,252	EST
							08-32	08-JUL-20	646	08-JUL-20	70,248		70,248	8,030	62,218	EST
							08-33	08-JUL-20	643	08-JUL-20	6,63,675		6,63,675	54,417	6,09,258	EST
						Total:					30,83,778		30,83,778	3,52,144	27,31,634	
	80	001	01	00	01	Salaries	08-45	30-JUL-20	768	30-JUL-20	3,24,807		3,24,807		3,24,807	EST
							08-5	03-JUL-20	535	03-JUL-20	2,00,552		2,00,552	18,382	1,82,170	EST
						Total:					5,25,359		5,25,359	18,382	5,06,977	
Total for the Major Head : 2202											2,15,83,170		2,15,83,170	29,33,918	1,86,49,252	

Accounting Month : 4

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
SOURCE : 15 Ukhruil Treasury																
2202	01	111	83	01	01	Salaries	12-10	15-JUL-20	2440	15-JUL-20	2,64,700		2,64,700	24,284	2,40,416	EST
							12-10	15-JUL-20	2430	15-JUL-20	36,136		36,136	30	36,106	EST
							12-10	15-JUL-20	2437	15-JUL-20	1,83,466		1,83,466	150	1,83,316	EST
							12-10	15-JUL-20	2431	15-JUL-20	1,08,408		1,08,408	90	1,08,318	EST

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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
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-25	07-JUL-20	604	07-JUL-20	90,621		90,621	4,545	86,076	EST
							16-67	13-JUL-20	659	13-JUL-20	87,128		87,128	64,026	23,102	EST
							16-78	16-JUL-20	693	16-JUL-20	77,205		77,205	5,060	72,145	EST
						Total:					2,54,954		2,54,954	73,631	1,81,323	
		101	19	00	01	Salaries	16-24	07-JUL-20	599	07-JUL-20	22,448		22,448	30	22,418	EST
							16-26	07-JUL-20	600	07-JUL-20	70,008		70,008	6,267	63,741	EST
							16-27	07-JUL-20	605	07-JUL-20	22,79,026		22,79,026	2,09,762	20,69,264	EST
							16-28	07-JUL-20	603	07-JUL-20	2,03,102		2,03,102	7,105	1,95,997	EST
							16-31	07-JUL-20	606	07-JUL-20	71,86,126		71,86,126	4,94,820	66,91,306	EST
							16-70	15-JUL-20	691	15-JUL-20	3,41,230		3,41,230	16,240	3,24,990	EST
						Total:					1,01,01,940		1,01,01,940	7,34,224	93,67,716	
		104	19	00	01	Salaries	16-68	13-JUL-20	660	13-JUL-20	3,89,003		3,89,003	1,65,612	2,23,391	EST
							16-79	16-JUL-20	696	16-JUL-20	2,25,066		2,25,066	22,180	2,02,886	EST
							16-80	16-JUL-20	695	16-JUL-20	1,17,558		1,17,558	10,193	1,07,365	EST
						Total:					7,31,627		7,31,627	1,97,985	5,33,642	
		111	83	01	01	Salaries	16-23	07-JUL-20	607	07-JUL-20	1,07,34,594		1,07,34,594	9,87,036	97,47,558	EST
						Total:					1,07,34,594		1,07,34,594	9,87,036	97,47,558	
02	109	24	00	01	01	Salaries	16-1	02-JUL-20	571	02-JUL-20	2,83,740		2,83,740	19,150	2,64,590	EST
							16-12	02-JUL-20	498	02-JUL-20	2,56,211		2,56,211	36,180	2,20,031	EST
							16-13	02-JUL-20	499	02-JUL-20	23,937		23,937	1,015	22,922	EST
							16-2	02-JUL-20	572	02-JUL-20	2,11,326		2,11,326	19,479	1,91,847	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-29	07-JUL-20	601	07-JUL-20	69,243		69,243	8,000	61,243	EST
							16-30	07-JUL-20	602	07-JUL-20	69,512		69,512	6,350	63,162	EST
							16-32	07-JUL-20	636	07-JUL-20	94,550		94,550	79,359	15,191	EST
							16-33	07-JUL-20	638	07-JUL-20	58,428		58,428		58,428	EST
							16-34	07-JUL-20	637	07-JUL-20	33,62,742		33,62,742		33,62,742	EST
							16-35	07-JUL-20	639	07-JUL-20	22,910		22,910	2,061	20,849	EST
							16-36	07-JUL-20	641	07-JUL-20	3,14,313		3,14,313	37,210	2,77,103	EST
							16-37	07-JUL-20	640	07-JUL-20	60,450		60,450	8,030	52,420	EST
							16-38	07-JUL-20	645	07-JUL-20	5,66,510		5,66,510	78,300	4,88,210	EST
							16-39	07-JUL-20	625	07-JUL-20	4,38,554		4,38,554	34,270	4,04,284	EST
							16-40	07-JUL-20	623	07-JUL-20	27,477		27,477	1,015	26,462	EST
							16-41	07-JUL-20	624	07-JUL-20	19,396		19,396	1,724	17,672	EST
							16-42	08-JUL-20	631	08-JUL-20	29,359		29,359	2,015	27,344	EST
							16-43	08-JUL-20	630	08-JUL-20	4,71,516		4,71,516	32,770	4,38,746	EST
							16-44	08-JUL-20	632	08-JUL-20	19,421		19,421	1,726	17,695	EST
							16-45	08-JUL-20	626	08-JUL-20	1,06,939		1,06,939	10,120	96,819	EST
							16-46	08-JUL-20	627	08-JUL-20	3,81,389		3,81,389	35,694	3,45,695	EST
							16-47	08-JUL-20	628	08-JUL-20	4,30,685		4,30,685	35,890	3,94,795	EST
							16-48	08-JUL-20	617	08-JUL-20	71,010		71,010		71,010	EST
							16-49	08-JUL-20	618	08-JUL-20	1,69,566		1,69,566	1,27,908	41,658	EST
							16-50	08-JUL-20	616	08-JUL-20	1,85,403		1,85,403	1,16,148	69,255	EST

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Run Date :

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for the year 2020-2021

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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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries										
							16-51	08-JUL-20	613	08-JUL-20	1,12,809		1,12,809	8,060	1,04,749	EST
							16-52	08-JUL-20	615	08-JUL-20	1,27,768		1,27,768	10,120	1,17,648	EST
							16-53	08-JUL-20	612	08-JUL-20	10,55,854		10,55,854	98,074	9,57,780	EST
							16-54	08-JUL-20	614	08-JUL-20	6,27,869		6,27,869	75,480	5,52,389	EST
							16-55	08-JUL-20	619	08-JUL-20	87,656		87,656	7,113	80,543	EST
							16-56	08-JUL-20	643	08-JUL-20	25,57,860		25,57,860	2,21,616	23,36,244	EST
							16-57	08-JUL-20	634	08-JUL-20	59,607		59,607	4,030	55,577	EST
							16-58	08-JUL-20	644	08-JUL-20	1,97,372		1,97,372	20,240	1,77,132	EST
							16-59	08-JUL-20	633	08-JUL-20	2,76,763		2,76,763	25,913	2,50,850	EST
							16-60	08-JUL-20	642	08-JUL-20	1,29,492		1,29,492	10,104	1,19,388	EST
							16-61	08-JUL-20	635	08-JUL-20	2,38,896		2,38,896	21,180	2,17,716	EST
							16-62	13-JUL-20	658	13-JUL-20	6,51,663		6,51,663		6,51,663	EST
							16-63	13-JUL-20	661	13-JUL-20	29,359		29,359	2,515	26,844	EST
							16-64	13-JUL-20	662	13-JUL-20	44,81,780		44,81,780		44,81,780	EST
							16-65	13-JUL-20	663	13-JUL-20	7,52,452		7,52,452	6,45,636	1,06,816	EST
							16-71	15-JUL-20	667	15-JUL-20	28,464		28,464	2,322	26,142	EST
							16-72	15-JUL-20	666	15-JUL-20	60,555		60,555	8,060	52,495	EST
							16-73	15-JUL-20	665	15-JUL-20	4,83,136		4,83,136	48,330	4,34,806	EST
							16-74	15-JUL-20	664	15-JUL-20	28,744		28,744		28,744	EST
							16-76	16-JUL-20	706	16-JUL-20	1,90,395		1,90,395	1,27,908	62,487	EST
							16-81	16-JUL-20	697	16-JUL-20	4,11,129		4,11,129	34,904	3,76,225	EST

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Accounting Month : 4

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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-82	16-JUL-20	704	16-JUL-20	16,86,599		16,86,599	1,46,484	15,40,115	EST
							16-83	16-JUL-20	701	16-JUL-20	32,460		32,460	1,015	31,445	EST
							16-84	16-JUL-20	699	16-JUL-20	28,464		28,464	2,322	26,142	EST
							16-85	16-JUL-20	705	16-JUL-20	16,86,599		16,86,599	1,46,484	15,40,115	EST
							16-86	16-JUL-20	700	16-JUL-20	28,464		28,464	2,322	26,142	EST
							16-87	16-JUL-20	698	16-JUL-20	5,69,525	6,000	5,63,525	43,130	5,20,395	EST
							16-88	16-JUL-20	702	16-JUL-20	32,460		32,460	1,015	31,445	EST
							16-89	16-JUL-20	703	16-JUL-20	5,69,525	6,000	5,63,525	43,130	5,20,395	EST
							16-90	16-JUL-20	689	16-JUL-20	1,95,336		1,95,336		1,95,336	EST
							16-91	16-JUL-20	690	16-JUL-20	72,278		72,278		72,278	EST
							Total:				2,52,35,920		12,50,23,920	24,51,921	2,27,71,999	
	03	001	29	01	13	Office Expenses	16-97	23-JUL-20	620	23-JUL-20	40,000		40,000		40,000	EST
							Total:				40,000		40,000		40,000	
		103	11	00	01	Salaries	16-10	02-JUL-20	484	02-JUL-20	34,680		34,680	2,515	32,165	EST
							16-11	02-JUL-20	510	02-JUL-20	11,81,606		11,81,606	1,16,100	10,65,506	EST
							16-14	03-JUL-20	589	03-JUL-20	1,57,36,420		1,57,36,420	25,38,580	1,31,97,840	EST
							16-15	03-JUL-20	520	03-JUL-20	59,261		59,261	5,810	53,451	EST
							16-16	03-JUL-20	588	03-JUL-20	3,46,727		3,46,727		3,46,727	EST
							16-17	03-JUL-20	580	03-JUL-20	4,31,492		4,31,492	38,988	3,92,504	EST
							16-18	03-JUL-20	581	03-JUL-20	1,07,873		1,07,873	9,747	98,126	EST
							16-19	06-JUL-20	518	06-JUL-20	44,829		44,829	3,522	41,307	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 : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-20	06-JUL-20	519	06-JUL-20	1,08,651		1,08,651	8,782	99,869	EST
							16-21	06-JUL-20	517	06-JUL-20	1,09,368		1,09,368	9,045	1,00,323	EST
							16-22	06-JUL-20	521	06-JUL-20	6,72,009		6,72,009	42,450	6,29,559	EST
							16-3	02-JUL-20	522	02-JUL-20	73,44,407		73,44,407	9,76,760	63,67,647	EST
							16-4	02-JUL-20	480	02-JUL-20	27,73,752		27,73,752	2,79,280	24,94,472	EST
							16-5	02-JUL-20	479	02-JUL-20	24,801		24,801	1,997	22,804	EST
							16-6	02-JUL-20	548	02-JUL-20	66,189		66,189	6,475	59,714	EST
							16-69	13-JUL-20	656	13-JUL-20	1,06,675		1,06,675	15,120	91,555	EST
							16-7	02-JUL-20	481	02-JUL-20	3,13,826		3,13,826	30,612	2,83,214	EST
							16-8	02-JUL-20	482	02-JUL-20	5,02,632		5,02,632	49,338	4,53,294	EST
							16-9	02-JUL-20	483	02-JUL-20	85,245		85,245	5,660	79,585	EST
							16-93	23-JUL-20	727	23-JUL-20	14,45,964		14,45,964	2,30,780	12,15,184	EST
							16-94	23-JUL-20	728	23-JUL-20	57,83,856		57,83,856	9,23,120	48,60,736	EST
							16-95	23-JUL-20	726	23-JUL-20	3,57,698		3,57,698	2,07,741	1,49,957	EST
							16-96	23-JUL-20	725	23-JUL-20	11,21,256		11,21,256	5,63,555	5,57,701	EST
							Total:				3,87,59,217		3,87,59,217	60,65,977	3,26,93,240	
	04	001	21	00	01	Salaries	16-75	15-JUL-20	669	15-JUL-20	93,065		93,065	69,009	24,056	EST
							16-92	16-JUL-20	694	16-JUL-20	82,200		82,200	8,060	74,140	EST
							Total:				1,75,265		1,75,265	77,069	98,196	
	80	001	01	00	01	Salaries	16-66	13-JUL-20	657	13-JUL-20	2,82,633		2,82,633		2,82,633	EST
							16-77	16-JUL-20	692	16-JUL-20	2,42,661		2,42,661	20,336	2,22,325	EST

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for the year 2020-2021

Accounting Month : 4

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 : 201 Kakching Sub-Treasury																
2202	80	001	01	00	01	Salaries					Total:	5,25,294		5,25,294	20,336	5,04,958
Total for the Major Head :										2202	8,65,58,811	12,000	8,65,46,811	1,06,08,179		

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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

2202

7,59,38,632

Accounting Month : 4

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 : 208 Saitu Gamphazol Sub-Treasury

2202	01	111	83	01	01	Salaries	19-10	01-JUL-20	387	01-JUL-20	21,79,484		21,79,484	2,00,350	19,79,134	EST
							19-12	06-JUL-20	462	06-JUL-20	80,104		80,104	7,368	72,736	EST
							19-13	06-JUL-20	461	06-JUL-20	1,60,208		1,60,208	14,736	1,45,472	EST
							19-40	03-JUL-20	443	03-JUL-20	21,47,070		21,47,070	1,98,169	19,48,901	EST
							19-41	03-JUL-20	458	03-JUL-20	21,47,070		21,47,070	1,98,169	19,48,901	EST
							19-46	16-JUL-20	510	16-JUL-20	4,67,886		4,67,886	43,129	4,24,757	EST
							19-47	16-JUL-20	507	16-JUL-20	1,52,376		1,52,376	13,984	1,38,392	EST
							19-48	16-JUL-20	513	16-JUL-20	4,67,886		4,67,886	43,129	4,24,757	EST
							19-7	01-JUL-20	386	01-JUL-20	21,79,484		21,79,484	2,00,350	19,79,134	EST
							19-9	01-JUL-20	388	01-JUL-20	9,130		9,130		9,130	EST
							Total:				99,90,698		99,90,698	9,19,384	90,71,314	
	02	800	90	00	01	Salaries	19-44	16-JUL-20	509	16-JUL-20	83,216		83,216	7,726	75,490	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	800	90	00	01	Salaries	19-45	16-JUL-20	508	16-JUL-20	41,608		41,608	3,863	37,745	EST
Total:											1,24,824		1,24,824	11,589	1,13,235	
Total for the Major Head : 2202											1,01,15,522		1,01,15,522	9,30,973	91,84,549	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	001	01	00	01	Salaries	17-45	02-JUL-20	512	02-JUL-20	51,342		51,342	4,030	47,312	EST
							17-49	02-JUL-20	516	02-JUL-20	1,18,324		1,18,324	99,426	18,898	EST
							17-50	02-JUL-20	514	02-JUL-20	1,14,807		1,14,807	12,060	1,02,747	EST
							17-52	02-JUL-20	513	02-JUL-20	28,629		28,629	2,265	26,364	EST
Total:											3,13,102		3,13,102	1,17,781	1,95,321	
		101	19	00	01	Salaries	17-11	01-JUL-20	419	01-JUL-20	52,652		52,652	4,467	48,185	EST
							17-16	01-JUL-20	420	01-JUL-20	48,887		48,887	10,030	38,857	EST
							17-19	01-JUL-20	470	01-JUL-20	1,09,872		1,09,872	10,060	99,812	EST
							17-41	01-JUL-20	416	01-JUL-20	1,48,95,835		1,48,95,835	10,58,600	1,38,37,235	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	01	101	19	00	01	Salaries	17-43	01-JUL-20	466	01-JUL-20	4,79,700		4,79,700	48,255	4,31,445	EST
							17-44	01-JUL-20	418	01-JUL-20	71,33,069		71,33,069	6,57,125	64,75,944	EST
							Total:				2,27,20,015		2,27,20,015	17,88,537	2,09,31,478	
		104	19	00	01	Salaries	17-47	02-JUL-20	510	02-JUL-20	53,007		53,007	4,561	48,446	EST
							17-48	02-JUL-20	509	02-JUL-20	2,36,166		2,36,166	26,180	2,09,986	EST
							17-68	07-JUL-20	515	07-JUL-20	1,91,426		1,91,426	1,65,717	25,709	EST
							Total:				4,80,599		4,80,599	1,96,458	2,84,141	
		111	83	01	01	Salaries	17-1	01-JUL-20	471	01-JUL-20	22,25,480		22,25,480	2,04,625	20,20,855	EST
							17-24	01-JUL-20	469	01-JUL-20	32,23,872		32,23,872	2,96,442	29,27,430	EST
							17-27	01-JUL-20	467	01-JUL-20	80,104		80,104	7,368	72,736	EST
							17-31	01-JUL-20	468	01-JUL-20	22,25,480		22,25,480	2,04,625	20,20,855	EST
							17-35	01-JUL-20	472	01-JUL-20	32,23,872		32,23,872	2,96,442	29,27,430	EST
							Total:				1,09,78,808		1,09,78,808	10,09,502	99,69,306	
	02	109	24	00	01	Salaries	17-10	01-JUL-20	455	01-JUL-20	41,206		41,206	3,794	37,412	EST
							17-12	01-JUL-20	454	01-JUL-20	3,95,671		3,95,671	58,270	3,37,401	EST
							17-13	01-JUL-20	457	01-JUL-20	23,802		23,802	1,890	21,912	EST
							17-14	01-JUL-20	421	01-JUL-20	4,42,730		4,42,730	38,124	4,04,606	EST
							17-15	01-JUL-20	456	01-JUL-20	39,684		39,684	6,015	33,669	EST
							17-18	01-JUL-20	463	01-JUL-20	3,75,132		3,75,132	40,300	3,34,832	EST
							17-2	01-JUL-20	447	01-JUL-20	4,97,694		4,97,694	50,390	4,47,304	EST
							17-20	01-JUL-20	465	01-JUL-20	30,815		30,815	4,015	26,800	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-22	01-JUL-20	422	01-JUL-20	1,91,112		1,91,112	13,680	1,77,432	EST
							17-23	01-JUL-20	464	01-JUL-20	1,45,230		1,45,230	13,519	1,31,711	EST
							17-3	01-JUL-20	448	01-JUL-20	24,866		24,866	2,211	22,655	EST
							17-30	01-JUL-20	450	01-JUL-20	3,19,057		3,19,057	43,240	2,75,817	EST
							17-32	01-JUL-20	451	01-JUL-20	1,46,736		1,46,736	13,693	1,33,043	EST
							17-34	01-JUL-20	431	01-JUL-20	4,03,151		4,03,151	64,300	3,38,851	EST
							17-37	01-JUL-20	433	01-JUL-20	78,819		78,819	6,539	72,280	EST
							17-38	01-JUL-20	432	01-JUL-20	4,79,774		4,79,774	50,330	4,29,444	EST
							17-39	01-JUL-20	453	01-JUL-20	76,362		76,362	8,030	68,332	EST
							17-4	01-JUL-20	449	01-JUL-20	41,340		41,340	4,015	37,325	EST
							17-40	01-JUL-20	434	01-JUL-20	48,303		48,303	4,323	43,980	EST
							17-42	01-JUL-20	452	01-JUL-20	4,34,802		4,34,802	48,360	3,86,442	EST
							17-5	01-JUL-20	436	01-JUL-20	11,52,006		11,52,006	1,01,755	10,50,251	EST
							17-51	02-JUL-20	498	02-JUL-20	16,69,131		16,69,131	1,47,671	15,21,460	EST
							17-53	02-JUL-20	496	02-JUL-20	92,531		92,531	10,620	81,911	EST
							17-54	02-JUL-20	504	02-JUL-20	18,11,496		18,11,496	1,61,270	16,50,226	EST
							17-55	02-JUL-20	505	02-JUL-20	23,937		23,937	2,121	21,816	EST
							17-56	02-JUL-20	501	02-JUL-20	1,04,604		1,04,604	10,120	94,484	EST
							17-57	02-JUL-20	520	02-JUL-20	28,836		28,836		28,836	EST
							17-58	02-JUL-20	519	02-JUL-20	50,850		50,850	37,704	13,146	EST
							17-59	02-JUL-20	518	02-JUL-20	31,22,172		31,22,172		31,22,172	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries										
							17-6	01-JUL-20	437	01-JUL-20	1,55,925		1,55,925	4,120	1,51,805	EST
							17-60	02-JUL-20	517	02-JUL-20	5,86,964		5,86,964	4,30,872	1,56,092	EST
							17-61	02-JUL-20	499	02-JUL-20	88,930		88,930	9,045	79,885	EST
							17-62	02-JUL-20	521	02-JUL-20	1,09,423		1,09,423		1,09,423	EST
							17-63	02-JUL-20	502	02-JUL-20	11,24,694		11,24,694	1,04,260	10,20,434	EST
							17-64	02-JUL-20	503	02-JUL-20	30,247		30,247	1,015	29,232	EST
							17-65	02-JUL-20	497	02-JUL-20	8,77,552		8,77,552	1,29,690	7,47,862	EST
							17-69	07-JUL-20	528	07-JUL-20	1,51,132		1,51,132	1,12,512	38,620	EST
							17-7	01-JUL-20	438	01-JUL-20	80,952		80,952	6,555	74,397	EST
							17-70	08-JUL-20	538	08-JUL-20	1,24,216		1,24,216	13,120	1,11,096	EST
							17-71	08-JUL-20	539	08-JUL-20	8,34,632		8,34,632	1,09,780	7,24,852	EST
							17-72	08-JUL-20	542	08-JUL-20	28,464		28,464	2,322	26,142	EST
							17-73	08-JUL-20	541	08-JUL-20	15,89,178		15,89,178	1,41,430	14,47,748	EST
							17-74	08-JUL-20	540	08-JUL-20	70,889		70,889	5,045	65,844	EST
							17-75	13-JUL-20	562	13-JUL-20	54,747		54,747	35,826	18,921	EST
							17-76	13-JUL-20	563	13-JUL-20	18,724		18,724		18,724	EST
							17-78	22-JUL-20	579	22-JUL-20	17,039		17,039	1,482	15,557	EST
							17-79	22-JUL-20	581	22-JUL-20	63,081		63,081	4,866	58,215	EST
							17-8	01-JUL-20	439	01-JUL-20	1,17,445		1,17,445	10,120	1,07,325	EST
							17-80	22-JUL-20	580	22-JUL-20	16,007		16,007	1,388	14,619	EST
							17-81	23-JUL-20	614	23-JUL-20	18,070		18,070		18,070	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	02	109	24	00	01	Salaries	17-82	23-JUL-20	615	23-JUL-20	50,160		50,160	37,080	13,080	EST
							17-83	31-JUL-20	665	31-JUL-20	2,73,849		2,73,849		2,73,849	EST
							17-84	31-JUL-20	666	31-JUL-20	64,758		64,758	41,253	23,505	EST
							17-85	31-JUL-20	667	31-JUL-20	6,28,188		6,28,188	3,15,798	3,12,390	EST
							17-9	01-JUL-20	435	01-JUL-20	9,90,203		9,90,203	1,00,930	8,89,273	EST
							Total:				2,04,57,318		2,04,57,318	25,64,808	1,78,92,510	
	03	103	11	00	01	Salaries	17-17	01-JUL-20	443	01-JUL-20	2,05,269		2,05,269	23,150	1,82,119	EST
							17-21	01-JUL-20	442	01-JUL-20	40,74,342		40,74,342	4,84,920	35,89,422	EST
							17-25	01-JUL-20	446	01-JUL-20	1,93,875		1,93,875	15,415	1,78,460	EST
							17-26	01-JUL-20	445	01-JUL-20	36,123		36,123	4,015	32,108	EST
							17-28	01-JUL-20	444	01-JUL-20	1,80,786		1,80,786	14,870	1,65,916	EST
							17-29	01-JUL-20	441	01-JUL-20	5,16,357		5,16,357	50,537	4,65,820	EST
							17-66	03-JUL-20	523	03-JUL-20	11,97,997		11,97,997	1,14,508	10,83,489	EST
							17-67	03-JUL-20	522	03-JUL-20	11,79,904		11,79,904	1,16,168	10,63,736	EST
							Total:				75,84,653		75,84,653	8,23,583	67,61,070	
	04	001	07	00	01	Salaries	17-33	01-JUL-20	426	01-JUL-20	3,69,664		3,69,664	43,300	3,26,364	EST
							17-36	01-JUL-20	425	01-JUL-20	83,976		83,976	10,060	73,916	EST
							Total:				4,53,640		4,53,640	53,360	4,00,280	
			21	00	01	Salaries	17-77	21-JUL-20	569	21-JUL-20	79,117		79,117		79,117	EST
							Total:				79,117		79,117		79,117	
	80	001	01	00	01	Salaries	17-46	02-JUL-20	511	02-JUL-20	1,55,628		1,55,628	13,005	1,42,623	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2202	80	001	01	00	01	Salaries										
Total:											1,55,628		1,55,628	13,005	1,42,623	
Total for the Major Head : 2202											6,32,22,880		6,32,22,880	65,67,034	5,66,55,846	

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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 : 2 Imphal West Treasury																
2202	03	103	11	00	13	Office Expenses	01-24	01-JUL-20	3480	01-JUL-20	93,500		93,500		93,500	EST
							01-24	01-JUL-20	3297	01-JUL-20	54,092		54,092		54,092	EST
Total:											1,47,592		1,47,592		1,47,592	
Total for the Major Head : 2202											1,47,592		1,47,592		1,47,592	

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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 : 5 Lamphel Treasury																
2202	01	104	19	00	01	Salaries	02-16	03-JUL-20	4903	03-JUL-20	2,30,766		2,30,766	11,240	2,19,526	EST
Total:											2,30,766		2,30,766	11,240	2,19,526	
	02	109	24	00	01	Salaries	02-17	03-JUL-20	4902	03-JUL-20	2,67,198		2,67,198	23,394	2,43,804	EST
							02-18	03-JUL-20	4901	03-JUL-20	4,34,467		4,34,467	61,860	3,72,607	EST
Total:											7,01,665		7,01,665	85,254	6,16,411	
	04	001	21	00	01	Salaries	02-15	03-JUL-20	4904	03-JUL-20	79,980		79,980	7,060	72,920	EST
Total:											79,980		79,980	7,060	72,920	
	80	001	01	00	01	Salaries	02-19	03-JUL-20	4900	03-JUL-20	1,56,940		1,56,940	15,000	1,41,940	EST
							02-20	03-JUL-20	4899	03-JUL-20	3,32,795		3,32,795	31,976	3,00,819	EST
							02-21	03-JUL-20	4898	03-JUL-20	9,04,677		9,04,677	76,193	8,28,484	EST
							02-22	03-JUL-20	4897	03-JUL-20	2,69,553		2,69,553	31,300	2,38,253	EST
							02-23	03-JUL-20	4896	03-JUL-20	11,38,779		11,38,779	1,68,840	9,69,939	EST
							02-24	03-JUL-20	4895	03-JUL-20	3,63,330		3,63,330	23,195	3,40,135	EST
							02-25	03-JUL-20	4894	03-JUL-20	1,90,701		1,90,701	15,465	1,75,236	EST
							02-26	03-JUL-20	4893	03-JUL-20	6,32,605		6,32,605	53,804	5,78,801	EST
Total:											39,89,380		39,89,380	4,15,773	35,73,607	
Total for the Major Head :									2202		50,01,791		50,01,791	5,19,327	44,82,464	

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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 : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-28	09-JUL-20	1459	09-JUL-20	1,38,528		1,38,528	10,150	1,28,378	EST
							13-29	09-JUL-20	1460	09-JUL-20	63,538		63,538	6,030	57,508	EST
						Total:					2,02,066		2,02,066	16,180	1,85,886	
		101	19	00	01	Salaries	13-21	09-JUL-20	1466	09-JUL-20	52,275		52,275	5,030	47,245	EST
							13-23	09-JUL-20	1465	09-JUL-20	92,541		92,541	8,292	84,249	EST
							13-24	09-JUL-20	1464	09-JUL-20	3,05,762		3,05,762	28,222	2,77,540	EST
							13-25	09-JUL-20	1463	09-JUL-20	1,49,682		1,49,682	13,105	1,36,577	EST
							13-26	09-JUL-20	1462	09-JUL-20	35,07,384		35,07,384	3,36,220	31,71,164	EST
							13-38	23-JUL-20	1615	23-JUL-20	72,025		72,025		72,025	EST
						Total:					41,79,669		41,79,669	3,90,869	37,88,800	
		104	19	00	01	Salaries	13-31	09-JUL-20	1458	09-JUL-20	51,564		51,564	4,427	47,137	EST
							13-32	09-JUL-20	1455	09-JUL-20	1,48,531		1,48,531	11,120	1,37,411	EST
							13-36	23-JUL-20	1616	23-JUL-20	3,213		3,213		3,213	EST
							13-37	23-JUL-20	1617	23-JUL-20	23,807		23,807		23,807	EST
						Total:					2,27,115		2,27,115	15,547	2,11,568	
	02	109	24	00	01	Salaries	13-1	01-JUL-20	1192	01-JUL-20	2,42,435		2,42,435	26,508	2,15,927	EST
							13-13	03-JUL-20	1296	03-JUL-20	2,48,526		2,48,526	14,150	2,34,376	EST
							13-14	03-JUL-20	1294	03-JUL-20	83,495		83,495	8,120	75,375	EST
							13-15	03-JUL-20	1297	03-JUL-20	40,298		40,298	3,592	36,706	EST
							13-16	03-JUL-20	1295	03-JUL-20	1,60,889		1,60,889	14,994	1,45,895	EST
							13-18	06-JUL-20	1345	06-JUL-20	6,79,505		6,79,505	67,431	6,12,074	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	80	001	01	00	01	Salaries	13-22	09-JUL-20	1467	09-JUL-20	3,63,482		3,63,482	33,169	3,30,313	EST
							13-35	23-JUL-20	1618	23-JUL-20	32,508		32,508		32,508	EST
Total:											3,95,990		3,95,990	33,169	3,62,821	
Total for the Major Head : 2202											1,88,08,880		1,88,08,880	16,52,226	1,71,56,654	

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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	01	101	19	00	01	Salaries	14-27	14-JUL-20	509	14-JUL-20	34,290		34,290		34,290	EST
							14-28	14-JUL-20	510	14-JUL-20	56,417		56,417		56,417	EST
							14-29	14-JUL-20	498	14-JUL-20	8,59,479		8,59,479	52,570	8,06,909	EST
							14-30	14-JUL-20	499	14-JUL-20	52,870		52,870	1,730	51,140	EST
							14-31	14-JUL-20	500	14-JUL-20	45,820		45,820	4,122	41,698	EST
							14-32	14-JUL-20	501	14-JUL-20	1,72,982		1,72,982	15,960	1,57,022	EST
							14-38	21-JUL-20	575	21-JUL-20	88,461		88,461	65,109	23,352	EST
							14-39	21-JUL-20	574	21-JUL-20	57,704		57,704	40,548	17,156	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	01	101	19	00	01	Salaries	14-40	21-JUL-20	573	21-JUL-20	85,780		85,780	62,484	23,296	EST
Total:											14,53,803		14,53,803	2,42,523	12,11,280	
		104	19	00	01	Salaries	14-20	14-JUL-20	520	14-JUL-20	1,81,797		1,81,797	1,81,797		EST
							14-21	14-JUL-20	521	14-JUL-20	48,463		48,463		48,463	EST
							14-22	14-JUL-20	522	14-JUL-20	1,41,489		1,41,489		1,41,489	EST
							14-26	14-JUL-20	508	14-JUL-20	92,785		92,785	67,623	25,162	EST
							14-34	14-JUL-20	503	14-JUL-20	1,55,384		1,55,384	8,120	1,47,264	EST
							14-7	04-JUL-20	453	04-JUL-20	2,36,446		2,36,446	19,180	2,17,266	EST
							14-8	04-JUL-20	454	04-JUL-20	58,266		58,266	5,437	52,829	EST
Total:											9,14,630		9,14,630	2,82,157	6,32,473	
	02	109	24	00	01	Salaries	14-1	04-JUL-20	434	04-JUL-20	7,46,110		7,46,110	44,510	7,01,600	EST
							14-10	04-JUL-20	426	04-JUL-20	5,30,172		5,30,172	48,975	4,81,197	EST
							14-11	04-JUL-20	455	04-JUL-20	23,186		23,186	2,088	21,098	EST
							14-12	04-JUL-20	456	04-JUL-20	79,049		79,049	7,266	71,783	EST
							14-13	04-JUL-20	457	04-JUL-20	41,340		41,340	1,030	40,310	EST
							14-14	04-JUL-20	458	04-JUL-20	1,59,953		1,59,953	5,590	1,54,363	EST
							14-15	04-JUL-20	459	04-JUL-20	59,529		59,529	5,030	54,499	EST
							14-16	14-JUL-20	511	14-JUL-20	1,02,564		1,02,564		1,02,564	EST
							14-17	14-JUL-20	512	14-JUL-20	1,38,401		1,38,401		1,38,401	EST
							14-18	14-JUL-20	513	14-JUL-20	27,45,373		27,45,373		27,45,373	EST
							14-19	14-JUL-20	514	14-JUL-20	78,778		78,778		78,778	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	14-2	04-JUL-20	435	04-JUL-20	11,11,084		11,11,084	96,392	10,14,692	EST
							14-23	14-JUL-20	533	14-JUL-20	1,02,693		1,02,693	9,536	93,157	EST
							14-24	14-JUL-20	534	14-JUL-20	38,121		38,121	3,015	35,106	EST
							14-25	14-JUL-20	507	14-JUL-20	65,263		65,263		65,263	EST
							14-3	04-JUL-20	427	04-JUL-20	33,348		33,348	1,015	32,333	EST
							14-33	14-JUL-20	502	14-JUL-20	1,21,076		1,21,076	10,777	1,10,299	EST
							14-4	04-JUL-20	428	04-JUL-20	28,464		28,464	2,322	26,142	EST
							14-41	21-JUL-20	576	21-JUL-20	4,43,680		4,43,680		4,43,680	EST
							14-44	17-JUL-20	535	17-JUL-20	2,99,029		2,99,029	23,150	2,75,879	EST
							14-45	17-JUL-20	538	17-JUL-20	2,71,626		2,71,626		2,71,626	EST
							14-46	17-JUL-20	539	17-JUL-20	1,08,548		1,08,548		1,08,548	EST
							14-49	23-JUL-20	587	23-JUL-20	2,39,673		2,39,673	2,39,673		EST
							14-5	04-JUL-20	429	04-JUL-20	6,68,349		6,68,349	47,480	6,20,869	EST
							14-9	04-JUL-20	425	04-JUL-20	3,56,163		3,56,163	27,087	3,29,076	EST
							Total:				85,91,572		85,91,572	5,74,936	80,16,636	
80	001	01	00	00	01	Salaries	14-47	17-JUL-20	540	17-JUL-20	1,98,480		1,98,480		1,98,480	EST
							14-48	17-JUL-20	541	17-JUL-20	85,118		85,118		85,118	EST
							14-6	04-JUL-20	452	04-JUL-20	2,42,661		2,42,661	20,336	2,22,325	EST
							Total:				5,26,259		5,26,259	20,336	5,05,923	
Total for the Major Head :									2202		1,14,86,264		1,14,86,264	11,19,952	1,03,66,312	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-19	04-JUL-20	1567	04-JUL-20	2,76,620		2,76,620	2,01,504	75,116	EST
							10-33	04-JUL-20	1581	04-JUL-20	22,910		22,910	2,061	20,849	EST
							10-38	04-JUL-20	1580	04-JUL-20	2,23,528		2,23,528	12,210	2,11,318	EST
							10-56	10-JUL-20	1808	10-JUL-20	40,312		40,312		40,312	EST
							10-67	23-JUL-20	1937	23-JUL-20	33,114		33,114		33,114	EST
						Total:					5,96,484		5,96,484	2,15,775	3,80,709	
	101		19	00	01	Salaries	10-34	04-JUL-20	1583	04-JUL-20	44,00,044		44,00,044	3,02,470	40,97,574	EST
							10-35	04-JUL-20	1585	04-JUL-20	3,31,134		3,31,134	22,210	3,08,924	EST
							10-36	04-JUL-20	1584	04-JUL-20	21,67,426		21,67,426	2,00,660	19,66,766	EST
							10-39	04-JUL-20	1586	04-JUL-20	46,420		46,420	4,122	42,298	EST
							10-64	23-JUL-20	1931	23-JUL-20	5,78,140		5,78,140	240	5,77,900	EST
							10-65	23-JUL-20	1935	23-JUL-20	6,54,189		6,54,189	3,82,917	2,71,272	EST
							10-66	23-JUL-20	1936	23-JUL-20	1,01,226		1,01,226		1,01,226	EST
							10-68	23-JUL-20	1932	23-JUL-20	2,93,236		2,93,236	120	2,93,116	EST
							10-69	23-JUL-20	1934	23-JUL-20	37,456		37,456		37,456	EST
							10-70	23-JUL-20	1933	23-JUL-20	1,33,287		1,33,287		1,33,287	EST
						Total:					87,42,558		87,42,558	9,12,739	78,29,819	
	104		19	00	01	Salaries	10-20	04-JUL-20	1566	04-JUL-20	1,44,718		1,44,718		1,44,718	EST
							10-27	04-JUL-20	1575	04-JUL-20	91,582		91,582	5,120	86,462	EST
							10-28	04-JUL-20	1576	04-JUL-20	1,14,917		1,14,917	10,120	1,04,797	EST
							10-29	04-JUL-20	1577	04-JUL-20	1,00,464		1,00,464	8,608	91,856	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	104	19	00	01	Salaries	10-37	04-JUL-20	1565	04-JUL-20	31,347		31,347	13,215	18,132	EST
Total:											4,83,028		4,83,028	37,063	4,45,965	
	02	109	24	00	01	Salaries	10-10	04-JUL-20	1624	04-JUL-20	35,762		35,762	15,252	20,510	EST
							10-11	04-JUL-20	1620	04-JUL-20	1,03,622		1,03,622	7,560	96,062	EST
							10-12	04-JUL-20	1622	04-JUL-20	29,364		29,364	2,337	27,027	EST
							10-13	04-JUL-20	1621	04-JUL-20	92,804		92,804	8,587	84,217	EST
							10-14	04-JUL-20	1623	04-JUL-20	64,746		64,746	5,052	59,694	EST
							10-15	04-JUL-20	1619	04-JUL-20	15,59,760		15,59,760	1,35,839	14,23,921	EST
							10-16	04-JUL-20	1618	04-JUL-20	1,17,445		1,17,445	4,120	1,13,325	EST
							10-17	04-JUL-20	1569	04-JUL-20	4,37,541		4,37,541		4,37,541	EST
							10-2	02-JUL-20	1530	02-JUL-20	72,305		72,305	5,060	67,245	EST
							10-21	04-JUL-20	1626	04-JUL-20	75,066		75,066		75,066	EST
							10-22	04-JUL-20	1627	04-JUL-20	20,986		20,986		20,986	EST
							10-3	02-JUL-20	1529	02-JUL-20	2,78,269		2,78,269	24,780	2,53,489	EST
							10-30	04-JUL-20	1578	04-JUL-20	2,12,548	5,000	2,07,548	25,180	1,82,368	EST
							10-31	04-JUL-20	1579	04-JUL-20	4,41,960		4,41,960	38,442	4,03,518	EST
							10-4	02-JUL-20	1528	02-JUL-20	1,34,587		1,34,587	8,700	1,25,887	EST
							10-40	06-JUL-20	1654	06-JUL-20	41,206		41,206	3,794	37,412	EST
							10-41	06-JUL-20	1658	06-JUL-20	24,866		24,866	1,015	23,851	EST
							10-42	06-JUL-20	1657	06-JUL-20	2,79,048		2,79,048	23,210	2,55,838	EST
							10-46	07-JUL-20	1610	07-JUL-20	2,07,622		2,07,622	9,620	1,98,002	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-47	07-JUL-20	1609	07-JUL-20	22,835		22,835	2,069	20,766	EST
							10-48	07-JUL-20	1608	07-JUL-20	1,50,075		1,50,075	13,983	1,36,092	EST
							10-49	07-JUL-20	1607	07-JUL-20	97,139		97,139	3,060	94,079	EST
							10-50	07-JUL-20	1606	07-JUL-20	27,376		27,376	2,452	24,924	EST
							10-51	07-JUL-20	1605	07-JUL-20	2,07,622		2,07,622	9,620	1,98,002	EST
							10-52	07-JUL-20	1604	07-JUL-20	1,50,075		1,50,075	13,983	1,36,092	EST
							10-53	07-JUL-20	1603	07-JUL-20	97,139		97,139	3,060	94,079	EST
							10-54	07-JUL-20	1602	07-JUL-20	27,376		27,376	2,452	24,924	EST
							10-55	07-JUL-20	1601	07-JUL-20	22,835		22,835	2,069	20,766	EST
							10-58	22-JUL-20	1923	22-JUL-20	15,666		15,666		15,666	EST
							10-59	22-JUL-20	1922	22-JUL-20	16,700		16,700		16,700	EST
							10-60	22-JUL-20	1921	22-JUL-20	85,392		85,392	6,966	78,426	EST
							10-61	22-JUL-20	1920	22-JUL-20	1,42,720		1,42,720	13,247	1,29,473	EST
							10-62	22-JUL-20	1919	22-JUL-20	1,01,890		1,01,890	7,560	94,330	EST
							10-63	22-JUL-20	1918	22-JUL-20	1,91,713		1,91,713	15,180	1,76,533	EST
							10-9	04-JUL-20	1625	04-JUL-20	44,16,732		44,16,732		44,16,732	EST
							Total:				1,00,02,792		5,00,07,792	4,14,249	95,83,543	
03	103	11		00	01	Salaries	10-1	02-JUL-20	1373	02-JUL-20	4,17,438		4,17,438	17,360	4,00,078	EST
							10-5	02-JUL-20	1376	02-JUL-20	96,008		96,008	4,575	91,433	EST
							10-6	02-JUL-20	1375	02-JUL-20	97,942		97,942	6,590	91,352	EST
							10-7	02-JUL-20	1374	02-JUL-20	6,66,381		6,66,381	65,244	6,01,137	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 : 8 Senapati Treasury																
2202	03	103	11	00	01	Salaries	10-8	02-JUL-20	1372	02-JUL-20	1,71,232		1,71,232	10,120	1,61,112	EST
Total:											14,49,001		14,49,001	1,03,889	13,45,112	
	80	001	01	00	01	Salaries	10-18	04-JUL-20	1568	04-JUL-20	3,10,707		3,10,707		3,10,707	EST
							10-32	04-JUL-20	1582	04-JUL-20	2,72,003		2,72,003	23,106	2,48,897	EST
Total:											5,82,710		5,82,710	23,106	5,59,604	
Total for the Major Head : 2202											2,18,56,573	5,000	2,18,51,573	17,06,821	2,01,44,752	

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 : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-9	03-JUL-20	754	03-JUL-20	78,471		78,471	8,060	70,411	EST
Total:											78,471		78,471	8,060	70,411	
		101	19	00	01	Salaries	11-12	03-JUL-20	768	03-JUL-20	2,25,067		2,25,067	14,150	2,10,917	EST
							11-13	03-JUL-20	767	03-JUL-20	25,25,209		25,25,209	2,07,710	23,17,499	EST
							11-14	03-JUL-20	766	03-JUL-20	25,293		25,293	2,252	23,041	EST
							11-15	03-JUL-20	765	03-JUL-20	17,73,133		17,73,133	1,63,415	16,09,718	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	11-5	03-JUL-20	758	03-JUL-20	6,16,397		6,16,397	57,473	5,58,924	EST
Total:											51,65,099		51,65,099	4,45,000	47,20,099	
		104	19	00	01	Salaries	11-8	03-JUL-20	755	03-JUL-20	1,88,100		1,88,100	20,180	1,67,920	EST
Total:											1,88,100		1,88,100	20,180	1,67,920	
	02	109	24	00	01	Salaries	11-1	03-JUL-20	752	03-JUL-20	63,294		63,294	5,060	58,234	EST
							11-2	03-JUL-20	751	03-JUL-20	2,86,402		2,86,402	23,210	2,63,192	EST
							11-20	02-JUL-20	674	02-JUL-20	3,40,182		3,40,182	25,180	3,15,002	EST
							11-21	02-JUL-20	673	02-JUL-20	34,028		34,028	2,015	32,013	EST
							11-22	02-JUL-20	672	02-JUL-20	22,910		22,910	2,061	20,849	EST
							11-23	02-JUL-20	671	02-JUL-20	23,864		23,864	2,168	21,696	EST
							11-24	02-JUL-20	670	02-JUL-20	3,39,111		3,39,111	31,261	3,07,850	EST
							11-25	15-JUL-20	880	15-JUL-20	17,388		17,388	1,531	15,857	EST
							11-26	15-JUL-20	879	15-JUL-20	2,86,434		2,86,434	26,486	2,59,948	EST
							11-27	15-JUL-20	878	15-JUL-20	2,75,885		2,75,885	22,150	2,53,735	EST
							11-28	14-JUL-20	832	14-JUL-20	17,388		17,388	1,531	15,857	EST
							11-29	14-JUL-20	833	14-JUL-20	2,75,885		2,75,885	22,150	2,53,735	EST
							11-3	03-JUL-20	750	03-JUL-20	2,55,394		2,55,394	23,548	2,31,846	EST
							11-30	14-JUL-20	834	14-JUL-20	2,86,434		2,86,434	26,486	2,59,948	EST
							11-31	21-JUL-20	881	21-JUL-20	2,45,730		2,45,730	22,710	2,23,020	EST
							11-32	21-JUL-20	882	21-JUL-20	2,75,885		2,75,885	22,150	2,53,735	EST
							11-33	21-JUL-20	883	21-JUL-20	21,582		21,582	1,684	19,898	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-34	21-JUL-20	900	21-JUL-20	23,670		23,670		23,670	EST
							11-4	03-JUL-20	749	03-JUL-20	34,680		34,680	1,215	33,465	EST
							11-6	03-JUL-20	757	03-JUL-20	87,641		87,641	10,060	77,581	EST
							11-7	03-JUL-20	756	03-JUL-20	1,43,540		1,43,540	13,256	1,30,284	EST
						Total:					33,57,327		33,57,327	2,85,912	30,71,415	
	80	001	01	00	01	Salaries	11-10	03-JUL-20	753	03-JUL-20	3,55,488		3,55,488	32,672	3,22,816	EST
						Total:					3,55,488		3,55,488	32,672	3,22,816	
Total for the Major Head : 2202											91,44,485		91,44,485	7,91,824	83,52,661	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-10	02-JUL-20	3104	02-JUL-20	4,27,443		4,27,443	35,770	3,91,673	EST
							07-10	02-JUL-20	3105	02-JUL-20	90,054		90,054	7,398	82,656	EST
							07-12	04-JUL-20	3350	04-JUL-20	83,235		83,235		83,235	EST
							07-14	04-JUL-20	3351	04-JUL-20	95,955		95,955		95,955	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2202	01	001	01	00	01	Salaries	07-75	02-JUL-20	3100	02-JUL-20	4,32,480		4,32,480	40,330	3,92,150	EST
							07-96	02-JUL-20	3101	02-JUL-20	29,241		29,241	2,409	26,832	EST
Total:											11,58,408		11,58,408	85,907	10,72,501	
		101	19	00	01	Salaries	07-10	02-JUL-20	3106	02-JUL-20	1,02,11,721		1,02,11,721	7,01,270	95,10,451	EST
							07-10	02-JUL-20	3107	02-JUL-20	42,43,068		42,43,068	3,91,505	38,51,563	EST
							07-11	02-JUL-20	3108	02-JUL-20	12,11,202		12,11,202	70,735	11,40,467	EST
							07-11	02-JUL-20	3111	02-JUL-20	2,10,126		2,10,126	17,262	1,92,864	EST
							07-12	02-JUL-20	2958	02-JUL-20	7,512		7,512		7,512	EST
							07-51	14-JUL-20	3691	14-JUL-20	52,150		52,150	5,030	47,120	EST
Total:											1,59,35,779		1,59,35,779	11,85,802	1,47,49,977	
		104	19	00	01	Salaries	07-11	04-JUL-20	3349	04-JUL-20	3,54,300		3,54,300	2,06,727	1,47,573	EST
							07-44	13-JUL-20	3611	13-JUL-20	79,425		79,425	5,060	74,365	EST
							07-93	02-JUL-20	3097	02-JUL-20	2,30,616		2,30,616	26,180	2,04,436	EST
							07-94	02-JUL-20	3098	02-JUL-20	1,53,360		1,53,360	13,158	1,40,202	EST
Total:											8,17,701		8,17,701	2,51,125	5,66,576	
	02	109	24	00	01	Salaries	07-1	03-JUL-20	3287	03-JUL-20	95,957		95,957	70,467	25,490	EST
							07-10	04-JUL-20	3348	04-JUL-20	83,400		83,400	51,576	31,824	EST
							07-10	02-JUL-20	2875	02-JUL-20	1,14,226		1,14,226	10,120	1,04,106	EST
							07-11	02-JUL-20	3191	02-JUL-20	1,90,209		1,90,209	18,120	1,72,089	EST
							07-11	02-JUL-20	3192	02-JUL-20	29,946		29,946	2,015	27,931	EST
							07-11	02-JUL-20	3193	02-JUL-20	22,910		22,910	2,061	20,849	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2202	02	109	24	00	01	Salaries		07-11	02-JUL-20	3194	02-JUL-20	6,04,606		6,04,606	56,074	5,48,532	EST
								07-12	02-JUL-20	2876	02-JUL-20	3,69,617		3,69,617	60,270	3,09,347	EST
								07-12	02-JUL-20	2878	02-JUL-20	3,83,919		3,83,919	35,942	3,47,977	EST
								07-12	02-JUL-20	2880	02-JUL-20	29,364		29,364	2,337	27,027	EST
								07-12	02-JUL-20	3116	02-JUL-20	1,17,445		1,17,445	20,120	97,325	EST
								07-12	02-JUL-20	3117	02-JUL-20	12,73,805		12,73,805	1,10,736	11,63,069	EST
								07-12	02-JUL-20	3118	02-JUL-20	1,72,965		1,72,965	13,150	1,59,815	EST
								07-12	02-JUL-20	3119	02-JUL-20	2,58,029		2,58,029	23,831	2,34,198	EST
								07-12	02-JUL-20	3219	02-JUL-20	4,25,308		4,25,308		4,25,308	EST
								07-12	02-JUL-20	3120	02-JUL-20	81,351		81,351	6,981	74,370	EST
								07-13	02-JUL-20	3220	02-JUL-20	1,27,310		1,27,310		1,27,310	EST
								07-13	02-JUL-20	3121	02-JUL-20	70,359		70,359	3,030	67,329	EST
								07-13	02-JUL-20	3124	02-JUL-20	74,808		74,808	4,045	70,763	EST
								07-13	02-JUL-20	3221	02-JUL-20	18,753		18,753		18,753	EST
								07-13	02-JUL-20	3125	02-JUL-20	2,19,333		2,19,333	20,309	1,99,024	EST
								07-13	02-JUL-20	3222	02-JUL-20	15,036		15,036		15,036	EST
								07-13	02-JUL-20	3129	02-JUL-20	90,054		90,054	7,398	82,656	EST
								07-13	02-JUL-20	3223	02-JUL-20	58,314		58,314		58,314	EST
								07-13	02-JUL-20	3130	02-JUL-20	75,798		75,798	2,445	73,353	EST
								07-13	02-JUL-20	3132	02-JUL-20	2,44,790		2,44,790	22,463	2,22,327	EST
								07-14	02-JUL-20	3133	02-JUL-20	3,14,682		3,14,682	23,180	2,91,502	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		07-14	02-JUL-20	3134	02-JUL-20	21,027		21,027	1,632	19,395	EST
								07-14	02-JUL-20	2912	02-JUL-20	70,852		70,852	54,624	16,228	EST
								07-14	02-JUL-20	2913	02-JUL-20	82,412		82,412	7,588	74,824	EST
								07-14	02-JUL-20	2914	02-JUL-20	2,85,798		2,85,798	16,180	2,69,618	EST
								07-14	02-JUL-20	2915	02-JUL-20	39,240		39,240	2,015	37,225	EST
								07-14	02-JUL-20	3163	02-JUL-20	5,47,703		5,47,703	45,330	5,02,373	EST
								07-14	02-JUL-20	2752	02-JUL-20	94,713		94,713	4,590	90,123	EST
								07-14	02-JUL-20	2754	02-JUL-20	1,81,140		1,81,140	16,744	1,64,396	EST
								07-14	02-JUL-20	2755	02-JUL-20	4,73,291		4,73,291	33,330	4,39,961	EST
								07-15	06-JUL-20	3416	06-JUL-20	5,98,868		5,98,868	54,543	5,44,325	EST
								07-15	02-JUL-20	2877	02-JUL-20	72,246		72,246	10,030	62,216	EST
								07-15	02-JUL-20	2759	02-JUL-20	2,12,088		2,12,088	18,120	1,93,968	EST
								07-15	02-JUL-20	2879	02-JUL-20	45,852		45,852	3,853	41,999	EST
								07-15	02-JUL-20	2760	02-JUL-20	2,27,555		2,27,555	21,098	2,06,457	EST
								07-15	02-JUL-20	2956	02-JUL-20	21,027		21,027	1,632	19,395	EST
								07-15	02-JUL-20	2761	02-JUL-20	57,172		57,172	6,030	51,142	EST
								07-15	02-JUL-20	3131	02-JUL-20	38,121		38,121	2,015	36,106	EST
								07-15	02-JUL-20	3217	02-JUL-20	1,21,674		1,21,674	9,696	1,11,978	EST
								07-15	02-JUL-20	2832	02-JUL-20	2,64,298		2,64,298	18,210	2,46,088	EST
								07-15	02-JUL-20	2833	02-JUL-20	21,702		21,702	1,684	20,018	EST
								07-16	06-JUL-20	3438	06-JUL-20	76,665		76,665	48,222	28,443	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		07-16	02-JUL-20	2848	02-JUL-20	60,149		60,149	45,687	14,462	EST
								07-16	02-JUL-20	2849	02-JUL-20	38,121		38,121	2,015	36,106	EST
								07-16	02-JUL-20	2850	02-JUL-20	2,03,428		2,03,428	14,120	1,89,308	EST
								07-16	02-JUL-20	3126	02-JUL-20	4,89,664		4,89,664	25,270	4,64,394	EST
								07-16	02-JUL-20	3213	02-JUL-20	1,04,906		1,04,906	25,120	79,786	EST
								07-16	02-JUL-20	3127	02-JUL-20	3,88,895		3,88,895	38,270	3,50,625	EST
								07-16	02-JUL-20	3128	02-JUL-20	2,30,504		2,30,504	21,322	2,09,182	EST
								07-16	02-JUL-20	3214	02-JUL-20	7,94,264		7,94,264	54,070	7,40,194	EST
								07-16	02-JUL-20	3146	02-JUL-20	3,57,778		3,57,778	20,240	3,37,538	EST
								07-16	02-JUL-20	3147	02-JUL-20	2,96,600		2,96,600	27,342	2,69,258	EST
								07-17	18-JUL-20	3587	18-JUL-20	51,267		51,267	4,120	47,147	EST
								07-17	02-JUL-20	3122	02-JUL-20	90,570		90,570	8,372	82,198	EST
								07-17	02-JUL-20	2903	02-JUL-20	50,669		50,669	4,733	45,936	EST
								07-17	02-JUL-20	2904	02-JUL-20	1,05,957		1,05,957	4,560	1,01,397	EST
								07-17	02-JUL-20	2906	02-JUL-20	30,018		30,018	2,481	27,537	EST
								07-17	02-JUL-20	2905	02-JUL-20	37,122		37,122	4,030	33,092	EST
								07-18	27-JUL-20	3990	27-JUL-20	44,151		44,151		44,151	EST
								07-19	13-JUL-20	3537	13-JUL-20	28,464		28,464	2,322	26,142	EST
								07-2	03-JUL-20	3299	03-JUL-20	1,23,535		1,23,535	89,571	33,964	EST
								07-20	13-JUL-20	3555	13-JUL-20	3,47,035		3,47,035	27,210	3,19,825	EST
								07-21	13-JUL-20	3556	13-JUL-20	2,66,137		2,66,137	24,640	2,41,497	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		07-22	13-JUL-20	3557	13-JUL-20	1,03,959		1,03,959	6,045	97,914	EST
								07-23	23-JUL-20	4006	23-JUL-20	22,257		22,257	1,735	20,522	EST
								07-24	13-JUL-20	3573	13-JUL-20	3,83,121		3,83,121	14,240	3,68,881	EST
								07-25	13-JUL-20	3574	13-JUL-20	72,882		72,882	3,060	69,822	EST
								07-26	23-JUL-20	4007	23-JUL-20	2,71,890		2,71,890	18,210	2,53,680	EST
								07-27	13-JUL-20	3575	13-JUL-20	32,823		32,823	915	31,908	EST
								07-28	13-JUL-20	3582	13-JUL-20	3,08,356		3,08,356	28,815	2,79,541	EST
								07-29	13-JUL-20	3584	13-JUL-20	3,66,755		3,66,755	34,210	3,32,545	EST
								07-3	03-JUL-20	3300	03-JUL-20	21,78,414		21,78,414		21,78,414	EST
								07-30	13-JUL-20	3585	13-JUL-20	1,31,776		1,31,776	12,166	1,19,610	EST
								07-31	13-JUL-20	3586	13-JUL-20	72,801		72,801	6,030	66,771	EST
								07-32	13-JUL-20	3583	13-JUL-20	65,854		65,854	10,060	55,794	EST
								07-33	23-JUL-20	4016	23-JUL-20	1,15,845		1,15,845		1,15,845	EST
								07-34	23-JUL-20	4017	23-JUL-20	54,018		54,018		54,018	EST
								07-35	23-JUL-20	4018	23-JUL-20	83,079		83,079	83,079		EST
								07-36	23-JUL-20	4019	23-JUL-20	57,246		57,246	57,246		EST
								07-37	13-JUL-20	3414	13-JUL-20	1,14,226		1,14,226	11,120	1,03,106	EST
								07-38	13-JUL-20	3415	13-JUL-20	3,55,098		3,55,098	82,270	2,72,828	EST
								07-39	13-JUL-20	3417	13-JUL-20	57,174		57,174	4,530	52,644	EST
								07-4	03-JUL-20	3301	03-JUL-20	10,18,647		10,18,647		10,18,647	EST
								07-40	13-JUL-20	3418	13-JUL-20	42,609		42,609	3,316	39,293	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										
							07-41	13-JUL-20	3535	13-JUL-20	2,66,980		2,66,980	11,180	2,55,800	EST
							07-42	13-JUL-20	3536	13-JUL-20	1,31,776		1,31,776	12,166	1,19,610	EST
							07-43	13-JUL-20	3610	13-JUL-20	1,86,362		1,86,362	16,212	1,70,150	EST
							07-48	14-JUL-20	3675	14-JUL-20	50,443		50,443	4,711	45,732	EST
							07-49	14-JUL-20	3676	14-JUL-20	1,14,807		1,14,807	3,060	1,11,747	EST
							07-5	03-JUL-20	3302	03-JUL-20	1,16,307		1,16,307		1,16,307	EST
							07-50	14-JUL-20	3677	14-JUL-20	2,23,280		2,23,280	9,680	2,13,600	EST
							07-54	02-JUL-20	2919	02-JUL-20	18,34,778		18,34,778	1,38,200	16,96,578	EST
							07-55	02-JUL-20	3215	02-JUL-20	17,67,084		17,67,084	1,56,641	16,10,443	EST
							07-56	02-JUL-20	2920	02-JUL-20	1,09,122		1,09,122	6,060	1,03,062	EST
							07-57	02-JUL-20	3216	02-JUL-20	79,461		79,461	3,545	75,916	EST
							07-58	02-JUL-20	2921	02-JUL-20	2,55,303		2,55,303	20,120	2,35,183	EST
							07-59	02-JUL-20	2922	02-JUL-20	29,241		29,241	2,394	26,847	EST
							07-6	03-JUL-20	3303	03-JUL-20	63,343		63,343	52,731	10,612	EST
							07-60	02-JUL-20	2923	02-JUL-20	8,32,179		8,32,179	76,576	7,55,603	EST
							07-61	02-JUL-20	3030	02-JUL-20	1,89,623		1,89,623	17,618	1,72,005	EST
							07-62	02-JUL-20	3031	02-JUL-20	5,55,383		5,55,383	41,360	5,14,023	EST
							07-63	02-JUL-20	3032	02-JUL-20	1,06,482		1,06,482	6,045	1,00,437	EST
							07-64	02-JUL-20	3033	02-JUL-20	29,241		29,241	2,394	26,847	EST
							07-65	02-JUL-20	3035	02-JUL-20	2,74,278		2,74,278	16,180	2,58,098	EST
							07-66	02-JUL-20	3036	02-JUL-20	50,669		50,669	4,703	45,966	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										
							07-67	02-JUL-20	3037	02-JUL-20	28,464		28,464	2,322	26,142	EST
							07-68	02-JUL-20	2887	02-JUL-20	98,614		98,614	72,810	25,804	EST
							07-69	02-JUL-20	3161	02-JUL-20	22,910		22,910	2,061	20,849	EST
							07-7	04-JUL-20	3319	04-JUL-20	1,51,320		1,51,320	1,13,814	37,506	EST
							07-70	02-JUL-20	3162	02-JUL-20	2,25,082		2,25,082	20,830	2,04,252	EST
							07-71	02-JUL-20	2888	02-JUL-20	68,583		68,583	4,030	64,553	EST
							07-72	02-JUL-20	2952	02-JUL-20	2,93,679		2,93,679	21,240	2,72,439	EST
							07-73	02-JUL-20	2954	02-JUL-20	33,348		33,348	1,415	31,933	EST
							07-74	02-JUL-20	2955	02-JUL-20	51,822		51,822	4,171	47,651	EST
							07-76	02-JUL-20	3218	02-JUL-20	28,00,818		28,00,818		28,00,818	EST
							07-77	02-JUL-20	3112	02-JUL-20	40,674		40,674	2,530	38,144	EST
							07-78	02-JUL-20	3195	02-JUL-20	43,671		43,671		43,671	EST
							07-79	02-JUL-20	3113	02-JUL-20	41,206		41,206	3,794	37,412	EST
							07-8	04-JUL-20	3320	04-JUL-20	5,56,862		5,56,862		5,56,862	EST
							07-81	02-JUL-20	3196	02-JUL-20	52,641		52,641	33,498	19,143	EST
							07-82	02-JUL-20	3114	02-JUL-20	4,75,548		4,75,548	50,270	4,25,278	EST
							07-84	02-JUL-20	3115	02-JUL-20	3,19,315		3,19,315	29,614	2,89,701	EST
							07-86	02-JUL-20	3197	02-JUL-20	35,361		35,361		35,361	EST
							07-88	02-JUL-20	3224	02-JUL-20	1,13,814		1,13,814	1,13,814		EST
							07-9	04-JUL-20	3321	04-JUL-20	38,613		38,613		38,613	EST
							07-91	02-JUL-20	3225	02-JUL-20	80,701		80,701	80,701		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	07-92	02-JUL-20	3283	02-JUL-20	45,820		45,820	4,122	41,698	EST
							07-95	02-JUL-20	3099	02-JUL-20	9,16,081		9,16,081	94,720	8,21,361	EST
							07-98	02-JUL-20	3102	02-JUL-20	5,45,908		5,45,908	46,984	4,98,924	EST
						Total:					3,35,10,799		3,35,10,799	30,70,694	3,04,40,105	
	03	103	11	00	01	Salaries	07-10	02-JUL-20	2779	02-JUL-20	10,38,713		10,38,713	90,720	9,47,993	EST
							07-10	02-JUL-20	2780	02-JUL-20	8,98,619		8,98,619	88,294	8,10,325	EST
							07-80	02-JUL-20	2881	02-JUL-20	1,80,888		1,80,888	15,120	1,65,768	EST
							07-83	02-JUL-20	2882	02-JUL-20	34,91,032		34,91,032	3,59,880	31,31,152	EST
							07-85	02-JUL-20	2883	02-JUL-20	20,76,783		20,76,783	2,03,483	18,73,300	EST
							07-87	02-JUL-20	2884	02-JUL-20	2,46,720		2,46,720	11,150	2,35,570	EST
							07-89	02-JUL-20	2885	02-JUL-20	3,01,083		3,01,083	16,180	2,84,903	EST
							07-90	02-JUL-20	2886	02-JUL-20	78,288		78,288	6,308	71,980	EST
							07-97	02-JUL-20	2777	02-JUL-20	72,246		72,246	4,030	68,216	EST
							07-99	02-JUL-20	2778	02-JUL-20	2,33,166		2,33,166	31,150	2,02,016	EST
						Total:					86,17,538		86,17,538	8,26,315	77,91,223	
	80	001	01	00	01	Salaries	07-10	02-JUL-20	3103	02-JUL-20	3,27,351		3,27,351	27,533	2,99,818	EST
							07-13	04-JUL-20	3352	04-JUL-20	2,71,860		2,71,860		2,71,860	EST
							07-45	13-JUL-20	3612	13-JUL-20	98,625		98,625	8,073	90,552	EST
							07-46	13-JUL-20	3613	13-JUL-20	1,08,567		1,08,567	9,359	99,208	EST
						Total:					8,06,403		8,06,403	44,965	7,61,438	
Total for the Major Head :							2202				6,08,46,628		6,08,46,628	54,64,808	5,53,81,820	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2202	02	109	24	00	01	Salaries	05-54	06-JUL-20	2056	06-JUL-20	30,795		30,795	2,539	28,256	EST
							05-55	06-JUL-20	2055	06-JUL-20	32,195		32,195	1,530	30,665	EST
							05-56	06-JUL-20	2054	06-JUL-20	1,23,618		1,23,618	11,382	1,12,236	EST
							05-57	06-JUL-20	2053	06-JUL-20	2,23,458		2,23,458	11,120	2,12,338	EST
							05-58	06-JUL-20	2052	06-JUL-20	61,462		61,462	3,060	58,402	EST
							05-92	06-JUL-20	2014	06-JUL-20	1,74,276		1,74,276	16,084	1,58,192	EST
							05-93	06-JUL-20	2015	06-JUL-20	2,83,959		2,83,959	24,650	2,59,309	EST
Total:											9,29,763		9,29,763	70,365	8,59,398	
Total for the Major Head : 2202											9,29,763		9,29,763	70,365	8,59,398	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-61	13-JUL-20	1607	13-JUL-20	89,183		89,183	6,124	83,059	EST
							09-66	13-JUL-20	1602	13-JUL-20	93,206		93,206	4,090	89,116	EST
							09-7	03-JUL-20	1404	03-JUL-20	44,268		44,268	2,030	42,238	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										
										Total:	2,26,657		2,26,657	12,244	2,14,413	
		101	19	00	01	Salaries	09-59	13-JUL-20	1609	13-JUL-20	8,58,334		8,58,334	39,510	8,18,824	EST
							09-60	13-JUL-20	1608	13-JUL-20	2,08,449		2,08,449	7,105	2,01,344	EST
							09-62	13-JUL-20	1606	13-JUL-20	4,24,631		4,24,631	27,315	3,97,316	EST
							09-63	13-JUL-20	1605	13-JUL-20	71,60,665		71,60,665	4,58,299	67,02,366	EST
							09-86	29-JUL-20	1773	29-JUL-20	1,41,061		1,41,061		1,41,061	EST
							09-9	03-JUL-20	1402	03-JUL-20	2,96,452		2,96,452	27,368	2,69,084	EST
										Total:	90,89,592		90,89,592	5,59,597	85,29,995	
		104	19	00	01	Salaries	09-27	04-JUL-20	1496	04-JUL-20	92,714		92,714		92,714	EST
							09-28	04-JUL-20	1492	04-JUL-20	96,355		96,355	5,060	91,295	EST
							09-29	04-JUL-20	1491	04-JUL-20	80,805		80,805	6,821	73,984	EST
							09-67	13-JUL-20	1601	13-JUL-20	1,15,469		1,15,469	4,120	1,11,349	EST
										Total:	3,85,343		3,85,343	16,001	3,69,342	
	02	109	24	00	01	Salaries	09-1	02-JUL-20	1337	02-JUL-20	50,794		50,794	4,715	46,079	EST
							09-17	03-JUL-20	1384	03-JUL-20	41,206		41,206	3,794	37,412	EST
							09-18	03-JUL-20	1383	03-JUL-20	3,94,643		3,94,643	30,210	3,64,433	EST
							09-2	02-JUL-20	1336	02-JUL-20	5,17,259		5,17,259	22,360	4,94,899	EST
							09-26	04-JUL-20	1497	04-JUL-20	3,80,168		3,80,168		3,80,168	EST
							09-3	02-JUL-20	1335	02-JUL-20	1,13,562		1,13,562	5,560	1,08,002	EST
							09-31	04-JUL-20	1489	04-JUL-20	3,59,626		3,59,626	31,150	3,28,476	EST
							09-32	04-JUL-20	1488	04-JUL-20	66,272		66,272	2,030	64,242	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 : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-33	04-JUL-20	1466	04-JUL-20	69,544		69,544	2,060	67,484	EST
							09-34	04-JUL-20	1465	04-JUL-20	2,67,014		2,67,014	30,150	2,36,864	EST
							09-35	04-JUL-20	1464	04-JUL-20	41,206		41,206	3,794	37,412	EST
							09-36	04-JUL-20	1463	04-JUL-20	1,09,368		1,09,368	3,090	1,06,278	EST
							09-37	04-JUL-20	1462	04-JUL-20	1,23,618		1,23,618	11,382	1,12,236	EST
							09-38	04-JUL-20	1461	04-JUL-20	4,99,016		4,99,016	46,300	4,52,716	EST
							09-39	04-JUL-20	1457	04-JUL-20	36,123		36,123	1,530	34,593	EST
							09-4	02-JUL-20	1228	02-JUL-20	94,895		94,895		94,895	EST
							09-40	04-JUL-20	1456	04-JUL-20	93,210		93,210	7,374	85,836	EST
							09-41	04-JUL-20	1455	04-JUL-20	8,36,034		8,36,034	73,674	7,62,360	EST
							09-42	04-JUL-20	1454	04-JUL-20	3,33,578		3,33,578	21,630	3,11,948	EST
							09-43	04-JUL-20	1453	04-JUL-20	16,36,357		16,36,357		16,36,357	EST
							09-44	04-JUL-20	1452	04-JUL-20	11,691		11,691	11,691		EST
							09-45	04-JUL-20	1451	04-JUL-20	3,23,016		3,23,016	3,23,016		EST
							09-46	04-JUL-20	1450	04-JUL-20	21,130		21,130		21,130	EST
							09-47	04-JUL-20	1449	04-JUL-20	4,83,703		4,83,703		4,83,703	EST
							09-48	04-JUL-20	1427	04-JUL-20	2,94,872		2,94,872	21,150	2,73,722	EST
							09-49	04-JUL-20	930	04-JUL-20	2,14,494		2,14,494		2,14,494	EST
							09-5	03-JUL-20	1473	03-JUL-20	1,97,481		1,97,481	16,150	1,81,331	EST
							09-50	04-JUL-20	929	04-JUL-20	59,736		59,736		59,736	EST
							09-51	06-JUL-20	1566	06-JUL-20	1,31,700		1,31,700	5,670	1,26,030	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		09-52	06-JUL-20	1565	06-JUL-20	5,92,907		5,92,907	40,323	5,52,584	EST
								09-53	06-JUL-20	1564	06-JUL-20	14,36,617		14,36,617	1,25,584	13,11,033	EST
								09-54	06-JUL-20	1563	06-JUL-20	1,00,463		1,00,463	10,120	90,343	EST
								09-55	06-JUL-20	1562	06-JUL-20	5,26,870		5,26,870	2,32,983	2,93,887	EST
								09-56	06-JUL-20	1561	06-JUL-20	29,05,402		29,05,402		29,05,402	EST
								09-58	13-JUL-20	1610	13-JUL-20	4,10,900		4,10,900	29,914	3,80,986	EST
								09-6	03-JUL-20	1472	03-JUL-20	2,63,675		2,63,675	24,328	2,39,347	EST
								09-64	13-JUL-20	1604	13-JUL-20	4,18,813		4,18,813	35,102	3,83,711	EST
								09-72	21-JUL-20	1706	21-JUL-20	6,47,280		6,47,280		6,47,280	EST
								09-73	21-JUL-20	1705	21-JUL-20	34,69,080		34,69,080		34,69,080	EST
								09-74	21-JUL-20	1704	21-JUL-20	98,000		98,000		98,000	EST
								09-75	21-JUL-20	1700	21-JUL-20	1,21,325		1,21,325	5,120	1,16,205	EST
								09-76	21-JUL-20	1699	21-JUL-20	5,12,013		5,12,013	31,420	4,80,593	EST
								09-77	21-JUL-20	1698	21-JUL-20	5,89,497		5,89,497	53,452	5,36,045	EST
								09-78	21-JUL-20	1697	21-JUL-20	11,71,140		11,71,140	1,01,520	10,69,620	EST
								09-8	03-JUL-20	1403	03-JUL-20	69,512		69,512	6,350	63,162	EST
								09-85	23-JUL-20	1723	23-JUL-20	50,471		50,471		50,471	EST
								Total:			2,11,85,281		2,11,85,281	13,74,696	1,98,10,585		
03	103	11	00	01	Salaries			09-19	03-JUL-20	1278	03-JUL-20	1,96,686		1,96,686	12,820	1,83,866	EST
								09-20	03-JUL-20	1277	03-JUL-20	25,02,249		25,02,249	1,80,725	23,21,524	EST
								09-21	03-JUL-20	1276	03-JUL-20	1,74,333		1,74,333	10,187	1,64,146	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	03	103	11	00	01	Salaries	09-22	03-JUL-20	1275	03-JUL-20	1,58,013		1,58,013	55,551	1,02,462	EST
							09-23	03-JUL-20	1274	03-JUL-20	1,89,738		1,89,738	79,728	1,10,010	EST
							09-24	03-JUL-20	1273	03-JUL-20	29,254		29,254		29,254	EST
							09-25	03-JUL-20	1272	03-JUL-20	33,355		33,355		33,355	EST
						Total:					32,83,628		32,83,628	3,39,011	29,44,617	
	80	001	01	00	01	Salaries	09-30	04-JUL-20	1490	04-JUL-20	2,42,661		2,42,661	20,336	2,22,325	EST
							09-57	06-JUL-20	1498	06-JUL-20	2,82,695		2,82,695		2,82,695	EST
							09-65	13-JUL-20	1603	13-JUL-20	2,28,106		2,28,106	20,904	2,07,202	EST
						Total:					7,53,462		7,53,462	41,240	7,12,222	
Total for the Major Head : 2202											3,49,23,963		3,49,23,963	23,42,789	3,25,81,174	

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Categorised Scheme : HILL

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries	08-40	27-JUL-20	721	27-JUL-20	2,70,412		2,70,412	36,180	2,34,232	EST
							08-41	27-JUL-20	720	27-JUL-20	39,564		39,564	3,030	36,534	EST

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Suspense Group : 6 Education Suspense

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	02	109	24	00	01	Salaries										
Total:											3,09,976		3,09,976	39,210	2,70,766	
Total for the Major Head : 2202											3,09,976		3,09,976	39,210	2,70,766	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 15 Ukhrul Treasury																		
2202	01	001	01	00	01	Salaries												
								12-12	27-JUL-20	2735	27-JUL-20		40,193		40,193	28,833	11,360	EST
								12-79	15-JUL-20	2463	15-JUL-20		30,018		30,018	2,466	27,552	EST
								12-80	15-JUL-20	2464	15-JUL-20		1,38,808		1,38,808	4,105	1,34,703	EST
								12-81	15-JUL-20	2465	15-JUL-20		58,728		58,728	4,674	54,054	EST
								12-82	15-JUL-20	2466	15-JUL-20		2,84,682		2,84,682	22,240	2,62,442	EST
Total:											5,52,429		5,52,429	62,318	4,90,111			
		101	19	00	01	Salaries												
								12-11	15-JUL-20	2472	15-JUL-20		6,99,652		6,99,652	64,459	6,35,193	EST
								12-12	27-JUL-20	2740	27-JUL-20		21,384		21,384		21,384	EST
								12-12	27-JUL-20	2742	27-JUL-20		1,36,116		1,36,116	95,520	40,596	EST
								12-88	15-JUL-20	2467	15-JUL-20		23,937		23,937	2,121	21,816	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	101	19	00	01	Salaries	12-89	15-JUL-20	2468	15-JUL-20	11,52,600		11,52,600	60,080	10,92,520	EST
							12-90	15-JUL-20	2469	15-JUL-20	4,05,558		4,05,558	12,285	3,93,273	EST
							12-91	15-JUL-20	2470	15-JUL-20	2,04,785		2,04,785	19,134	1,85,651	EST
							12-92	15-JUL-20	2471	15-JUL-20	29,28,293		29,28,293	1,48,410	27,79,883	EST
						Total:					55,72,325		55,72,325	4,02,009	51,70,316	
		104	19	00	01	Salaries	12-14	02-JUL-20	2281	02-JUL-20	51,564		51,564	4,427	47,137	EST
							12-16	02-JUL-20	2280	02-JUL-20	1,64,178		1,64,178	16,120	1,48,058	EST
							12-7	02-JUL-20	2282	02-JUL-20	77,116		77,116	65,304	11,812	EST
							12-83	15-JUL-20	2445	15-JUL-20	51,564		51,564	4,427	47,137	EST
							12-84	15-JUL-20	2444	15-JUL-20	95,598		95,598	20,060	75,538	EST
						Total:					4,40,020		4,40,020	1,10,338	3,29,682	
	02	109	24	00	01	Salaries	12-10	02-JUL-20	2207	02-JUL-20	1,11,819		1,11,819	10,005	1,01,814	EST
							12-10	15-JUL-20	2481	15-JUL-20	1,31,759		1,31,759	9,120	1,22,639	EST
							12-10	15-JUL-20	2482	15-JUL-20	60,132		60,132	4,030	56,102	EST
							12-10	15-JUL-20	2483	15-JUL-20	56,015		56,015	4,030	51,985	EST
							12-11	02-JUL-20	2206	02-JUL-20	28,587		28,587	2,265	26,322	EST
							12-11	15-JUL-20	2484	15-JUL-20	1,04,023		1,04,023	8,060	95,963	EST
							12-11	15-JUL-20	2485	15-JUL-20	50,694		50,694	4,735	45,959	EST
							12-11	15-JUL-20	2486	15-JUL-20	82,412		82,412	7,588	74,824	EST
							12-11	15-JUL-20	2487	15-JUL-20	26,623		26,623	1,015	25,608	EST
							12-11	15-JUL-20	2452	15-JUL-20	1,48,317		1,48,317	10,090	1,38,227	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-11	29-JUL-20	2749	29-JUL-20	2,67,250		2,67,250	19,180	2,48,070	EST
							12-11	28-JUL-20	2751	28-JUL-20	31,553		31,553	1,015	30,538	EST
							12-11	28-JUL-20	2750	28-JUL-20	62,893		62,893	3,030	59,863	EST
							12-11	28-JUL-20	2752	28-JUL-20	91,875		91,875	8,527	83,348	EST
							12-12	02-JUL-20	2217	02-JUL-20	73,134		73,134	3,030	70,104	EST
							12-12	27-JUL-20	2739	27-JUL-20	44,530		44,530	32,376	12,154	EST
							12-12	27-JUL-20	2741	27-JUL-20	59,112		59,112	40,101	19,011	EST
							12-12	27-JUL-20	2737	27-JUL-20	59,251		59,251	45,381	13,870	EST
							12-12	27-JUL-20	2738	27-JUL-20	36,667		36,667	25,629	11,038	EST
							12-12	08-JUL-20	2314	08-JUL-20	29,359		29,359	5,015	24,344	EST
							12-13	02-JUL-20	2216	02-JUL-20	17,66,376		17,66,376	1,54,822	16,11,554	EST
							12-13	08-JUL-20	2312	08-JUL-20	3,72,001		3,72,001	31,195	3,40,806	EST
							12-13	08-JUL-20	2313	08-JUL-20	50,619		50,619	4,698	45,921	EST
							12-13	23-JUL-20	2680	23-JUL-20	1,01,188		1,01,188	9,452	91,736	EST
							12-13	17-JUL-20	2536	17-JUL-20	58,718		58,718	5,030	53,688	EST
							12-13	17-JUL-20	2532	17-JUL-20	1,13,085		1,13,085	11,120	1,01,965	EST
							12-13	17-JUL-20	2533	17-JUL-20	2,63,233		2,63,233	24,614	2,38,619	EST
							12-14	17-JUL-20	2534	17-JUL-20	1,52,484		1,52,484	14,590	1,37,894	EST
							12-14	17-JUL-20	2535	17-JUL-20	97,774		97,774	10,560	87,214	EST
							12-14	17-JUL-20	2531	17-JUL-20	8,19,798		8,19,798	71,064	7,48,734	EST
							12-14	17-JUL-20	2537	17-JUL-20	21,78,414		21,78,414		21,78,414	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries		12-14	17-JUL-20	2613	17-JUL-20	57,614		57,614	3,045	54,569	EST
								12-14	17-JUL-20	2612	17-JUL-20	4,11,451		4,11,451	23,800	3,87,651	EST
								12-14	17-JUL-20	2507	17-JUL-20	4,84,634		4,84,634	44,300	4,40,334	EST
								12-14	17-JUL-20	2508	17-JUL-20	2,89,354		2,89,354	26,809	2,62,545	EST
								12-14	17-JUL-20	2509	17-JUL-20	47,874		47,874	2,030	45,844	EST
								12-17	02-JUL-20	2278	02-JUL-20	3,04,044		3,04,044	26,337	2,77,707	EST
								12-18	02-JUL-20	2215	02-JUL-20	1,56,199		1,56,199	14,601	1,41,598	EST
								12-19	02-JUL-20	2212	02-JUL-20	97,702		97,702	10,120	87,582	EST
								12-2	23-JUL-20	2682	23-JUL-20	50,669		50,669	2,030	48,639	EST
								12-20	02-JUL-20	2211	02-JUL-20	1,63,431		1,63,431	15,180	1,48,251	EST
								12-21	02-JUL-20	2209	02-JUL-20	92,433		92,433	7,302	85,131	EST
								12-22	02-JUL-20	2208	02-JUL-20	28,587		28,587	2,265	26,322	EST
								12-23	02-JUL-20	2210	02-JUL-20	6,21,104		6,21,104	37,420	5,83,684	EST
								12-24	02-JUL-20	2279	02-JUL-20	3,03,749		3,03,749		3,03,749	EST
								12-25	02-JUL-20	2032	02-JUL-20	49,740		49,740	1,930	47,810	EST
								12-26	02-JUL-20	2031	02-JUL-20	69,469		69,469	2,760	66,709	EST
								12-27	02-JUL-20	2030	02-JUL-20	49,439		49,439	4,585	44,854	EST
								12-28	02-JUL-20	2162	02-JUL-20	1,03,484		1,03,484		1,03,484	EST
								12-29	02-JUL-20	2159	02-JUL-20	11,67,519		11,67,519	1,01,587	10,65,932	EST
								12-3	23-JUL-20	2681	23-JUL-20	52,164		52,164	4,593	47,571	EST
								12-30	02-JUL-20	2165	02-JUL-20	32,95,626		32,95,626		32,95,626	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2202	02	109	24	00	01	Salaries		12-31	02-JUL-20	2164	02-JUL-20	1,09,150		1,09,150	78,768	30,382	EST
								12-32	02-JUL-20	2166	02-JUL-20	97,623		97,623		97,623	EST
								12-33	02-JUL-20	2167	02-JUL-20	1,21,895		1,21,895	5,120	1,16,775	EST
								12-34	02-JUL-20	2163	02-JUL-20	1,45,539		1,45,539	1,08,027	37,512	EST
								12-35	02-JUL-20	2161	02-JUL-20	64,746		64,746	5,052	59,694	EST
								12-36	02-JUL-20	2160	02-JUL-20	2,72,396		2,72,396	11,050	2,61,346	EST
								12-37	02-JUL-20	2237	02-JUL-20	3,64,220		3,64,220	38,410	3,25,810	EST
								12-38	02-JUL-20	2236	02-JUL-20	54,936		54,936	4,530	50,406	EST
								12-39	02-JUL-20	2238	02-JUL-20	45,873		45,873	3,030	42,843	EST
								12-4	23-JUL-20	2683	23-JUL-20	8,76,801		8,76,801	75,996	8,00,805	EST
								12-40	02-JUL-20	2239	02-JUL-20	59,772		59,772	2,030	57,742	EST
								12-45	02-JUL-20	2157	02-JUL-20	98,686		98,686	8,120	90,566	EST
								12-46	15-JUL-20	2359	15-JUL-20	50,744		50,744	4,740	46,004	EST
								12-47	15-JUL-20	2354	15-JUL-20	2,70,966		2,70,966	15,980	2,54,986	EST
								12-48	15-JUL-20	2355	15-JUL-20	1,01,338		1,01,338	9,466	91,872	EST
								12-49	15-JUL-20	2356	15-JUL-20	34,248		34,248	2,790	31,458	EST
								12-5	23-JUL-20	2684	23-JUL-20	2,04,973		2,04,973	11,180	1,93,793	EST
								12-50	15-JUL-20	2357	15-JUL-20	32,497		32,497	1,815	30,682	EST
								12-51	15-JUL-20	2358	15-JUL-20	62,290		62,290	5,060	57,230	EST
								12-52	15-JUL-20	2360	15-JUL-20	1,67,368		1,67,368	10,620	1,56,748	EST
								12-53	15-JUL-20	2361	15-JUL-20	47,978		47,978	3,030	44,948	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-54	15-JUL-20	2326	15-JUL-20	22,835		22,835	2,069	20,766	EST
							12-55	15-JUL-20	2329	15-JUL-20	4,44,433		4,44,433	43,560	4,00,873	EST
							12-56	15-JUL-20	2330	15-JUL-20	49,364		49,364	4,578	44,786	EST
							12-57	15-JUL-20	2327	15-JUL-20	1,34,638		1,34,638	12,471	1,22,167	EST
							12-58	15-JUL-20	2328	15-JUL-20	4,03,102		4,03,102	32,300	3,70,802	EST
							12-59	15-JUL-20	2323	15-JUL-20	91,599		91,599	8,501	83,098	EST
							12-6	02-JUL-20	2205	02-JUL-20	28,587		28,587	2,265	26,322	EST
							12-60	15-JUL-20	2324	15-JUL-20	1,41,039		1,41,039	10,090	1,30,949	EST
							12-61	15-JUL-20	2363	15-JUL-20	61,881		61,881	3,045	58,836	EST
							12-62	15-JUL-20	2362	15-JUL-20	3,61,710		3,61,710	22,270	3,39,440	EST
							12-63	15-JUL-20	2364	15-JUL-20	2,29,759		2,29,759	12,150	2,17,609	EST
							12-64	15-JUL-20	2448	15-JUL-20	1,54,692		1,54,692	13,281	1,41,411	EST
							12-65	15-JUL-20	2449	15-JUL-20	90,570		90,570	8,372	82,198	EST
							12-66	15-JUL-20	2450	15-JUL-20	1,58,759		1,58,759	7,090	1,51,669	EST
							12-67	15-JUL-20	2451	15-JUL-20	74,729		74,729	2,045	72,684	EST
							12-68	15-JUL-20	2453	15-JUL-20	49,364		49,364	4,578	44,786	EST
							12-69	15-JUL-20	2454	15-JUL-20	37,122		37,122	1,015	36,107	EST
							12-70	15-JUL-20	2455	15-JUL-20	1,84,386		1,84,386	17,150	1,67,236	EST
							12-71	15-JUL-20	2456	15-JUL-20	50,644		50,644	4,731	45,913	EST
							12-72	15-JUL-20	2457	15-JUL-20	2,12,917		2,12,917	12,650	2,00,267	EST
							12-73	15-JUL-20	2458	15-JUL-20	72,601		72,601	2,060	70,541	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-74	15-JUL-20	2459	15-JUL-20	3,93,852		3,93,852	36,416	3,57,436	EST
							12-75	15-JUL-20	2474	15-JUL-20	12,72,943		12,72,943	62,750	12,10,193	EST
							12-76	15-JUL-20	2475	15-JUL-20	6,20,024		6,20,024	28,540	5,91,484	EST
							12-8	02-JUL-20	2203	02-JUL-20	4,37,760		4,37,760		4,37,760	EST
							12-85	15-JUL-20	2447	15-JUL-20	1,31,382		1,31,382	11,118	1,20,264	EST
							12-86	15-JUL-20	2473	15-JUL-20	1,95,175		1,95,175	9,120	1,86,055	EST
							12-87	15-JUL-20	2446	15-JUL-20	2,65,753		2,65,753	11,240	2,54,513	EST
							12-9	02-JUL-20	2204	02-JUL-20	78,173		78,173		78,173	EST
							Total:				2,51,59,813		2,51,59,813	17,02,330	2,34,57,483	
	03	103	11	00	01	Salaries	12-12	08-JUL-20	2320	08-JUL-20	2,08,663		2,08,663	9,650	1,99,013	EST
							12-13	08-JUL-20	2319	08-JUL-20	95,908		95,908	6,045	89,863	EST
							12-13	08-JUL-20	2321	08-JUL-20	10,43,632		10,43,632	44,840	9,98,792	EST
							12-13	08-JUL-20	2322	08-JUL-20	22,584		22,584	2,030	20,554	EST
							12-13	08-JUL-20	2318	08-JUL-20	13,80,655		13,80,655	1,35,445	12,45,210	EST
							Total:				27,51,442		27,51,442	1,98,010	25,53,432	
	04	001	07	00	01	Salaries	12-41	02-JUL-20	2105	02-JUL-20	62,220		62,220	5,030	57,190	EST
							12-42	02-JUL-20	2104	02-JUL-20	73,764		73,764	10,060	63,704	EST
							12-43	02-JUL-20	2103	02-JUL-20	66,206		66,206	10,060	56,146	EST
							12-44	02-JUL-20	2107	02-JUL-20	37,122		37,122	5,015	32,107	EST
							Total:				2,39,312		2,39,312	30,165	2,09,147	
			21	00	01	Salaries	12-78	15-JUL-20	2461	15-JUL-20	79,425		79,425	3,060	76,365	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 : 15 Ukhrul Treasury																
2202	04	001	21	00	01	Salaries					Total:	79,425	79,425	3,060	76,365	
	80	001	01	00	01	Salaries	12-1	02-JUL-20	2276	02-JUL-20	88,896		88,896		88,896	EST
							12-12	27-JUL-20	2736	27-JUL-20	62,178		62,178		62,178	EST
							12-15	02-JUL-20	2277	02-JUL-20	2,42,661		2,42,661	20,336	2,22,325	EST
							12-77	15-JUL-20	2462	15-JUL-20	2,48,220		2,48,220	20,841	2,27,379	EST
							Total:				6,41,955		6,41,955	41,177	6,00,778	
Total for the Major Head : 2202											3,54,36,721		3,54,36,721	25,49,407	3,28,87,314	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries	19-1	01-JUL-20	379	01-JUL-20	1,03,120		1,03,120	6,090	97,030	EST
							19-2	01-JUL-20	380	01-JUL-20	2,10,193		2,10,193	8,450	2,01,743	EST
							19-39	03-JUL-20	456	03-JUL-20	72,155		72,155	5,060	67,095	EST
							19-5	01-JUL-20	381	01-JUL-20	47,000		47,000	4,242	42,758	EST
							19-54	18-JUL-20	517	18-JUL-20	1,06,617		1,06,617	69,489	37,128	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	01	001	01	00	01	Salaries					Total:	5,39,085	5,39,085	93,331	4,45,754	
		101	19	00	01	Salaries	19-30	03-JUL-20	447	03-JUL-20	58,794	58,794	3,030	55,764	EST	
							19-31	03-JUL-20	448	03-JUL-20	24,515	24,515	2,177	22,338	EST	
							19-32	03-JUL-20	449	03-JUL-20	1,01,238	1,01,238	9,456	91,782	EST	
							19-33	03-JUL-20	450	03-JUL-20	5,75,322	5,75,322	53,116	5,22,206	EST	
							19-34	03-JUL-20	451	03-JUL-20	14,05,242	14,05,242	1,14,930	12,90,312	EST	
							19-4	01-JUL-20	382	01-JUL-20	19,50,555	19,50,555	1,80,503	17,70,052	EST	
							19-42	16-JUL-20	511	16-JUL-20	82,412	82,412	7,588	74,824	EST	
							19-43	16-JUL-20	512	16-JUL-20	1,72,012	1,72,012	12,120	1,59,892	EST	
							19-49	18-JUL-20	520	18-JUL-20	9,324	9,324		9,324	EST	
							19-53	18-JUL-20	518	18-JUL-20	1,00,941	1,00,941	65,151	35,790	EST	
							19-6	01-JUL-20	383	01-JUL-20	29,11,942	29,11,942	1,50,780	27,61,162	EST	
									Total:		73,92,297	73,92,297	5,98,851	67,93,446		
		104	19	00	01	Salaries	19-11	01-JUL-20	419	01-JUL-20	53,706	53,706	5,025	48,681	EST	
							19-27	03-JUL-20	444	03-JUL-20	41,066	41,066	3,967	37,099	EST	
							19-28	03-JUL-20	445	03-JUL-20	67,988	67,988	7,060	60,928	EST	
							19-51	18-JUL-20	515	18-JUL-20	74,142	74,142		74,142	EST	
									Total:		2,36,902	2,36,902	16,052	2,20,850		
02	109	24	00	01	Salaries		19-19	01-JUL-20	420	01-JUL-20	1,06,939	1,06,939	20,120	86,819	EST	
							19-20	01-JUL-20	421	01-JUL-20	5,82,738	5,82,738	38,220	5,44,518	EST	
							19-21	01-JUL-20	422	01-JUL-20	2,67,618	2,67,618	24,721	2,42,897	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-22	01-JUL-20	424	01-JUL-20	12,16,462		12,16,462	1,07,356	11,09,106	EST
							19-23	01-JUL-20	423	01-JUL-20	59,517		59,517	5,261	54,256	EST
							19-24	01-JUL-20	407	01-JUL-20	2,26,262		2,26,262	20,914	2,05,348	EST
							19-25	01-JUL-20	409	01-JUL-20	64,767		64,767	4,030	60,737	EST
							19-26	01-JUL-20	408	01-JUL-20	6,84,206		6,84,206	53,360	6,30,846	EST
							19-29	03-JUL-20	446	03-JUL-20	1,12,199		1,12,199	10,317	1,01,882	EST
							19-3	01-JUL-20	384	01-JUL-20	2,35,231		2,35,231	11,910	2,23,321	EST
							19-35	03-JUL-20	453	03-JUL-20	23,937		23,937	2,121	21,816	EST
							19-36	03-JUL-20	452	03-JUL-20	61,454		61,454	3,545	57,909	EST
							19-37	03-JUL-20	455	03-JUL-20	11,54,165		11,54,165	1,14,340	10,39,825	EST
							19-38	03-JUL-20	454	03-JUL-20	5,83,595		5,83,595	54,074	5,29,521	EST
							19-50	18-JUL-20	516	18-JUL-20	78,420		78,420		78,420	EST
							19-52	18-JUL-20	519	18-JUL-20	50,946		50,946	32,529	18,417	EST
							19-55	21-JUL-20	525	21-JUL-20	1,60,224		1,60,224		1,60,224	EST
							19-8	01-JUL-20	385	01-JUL-20	1,14,130		1,14,130	10,562	1,03,568	EST
							Total:				57,82,810		57,82,810	5,13,380	52,69,430	
03	103	11	00	01	Salaries		19-14	02-JUL-20	437	02-JUL-20	4,97,238		4,97,238	32,195	4,65,043	EST
							19-15	02-JUL-20	436	02-JUL-20	32,472		32,472	2,626	29,846	EST
							19-16	02-JUL-20	435	02-JUL-20	14,98,252		14,98,252	1,47,074	13,51,178	EST
							19-17	02-JUL-20	434	02-JUL-20	42,40,827		42,40,827	3,73,120	38,67,707	EST
							19-18	02-JUL-20	433	02-JUL-20	1,89,605		1,89,605	20,120	1,69,485	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 : 208 Saitu Gamphazol Sub-Treasury																
2202	03	103	11	00	01	Salaries										
Total:											64,58,394		64,58,394	5,75,135	58,83,259	
Total for the Major Head : 2202											2,04,09,488		2,04,09,488	17,96,749	1,86,12,739	

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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																
3435	03	003	16	01	50	Other Charges	15-14	16-JUL-20	5479	16-JUL-20	40,00,000		40,00,000		40,00,000	EST
Total:											40,00,000		40,00,000		40,00,000	
				02	50	Other Charges	15-13	16-JUL-20	5480	16-JUL-20	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
				03	50	Other Charges	15-12	16-JUL-20	5481	16-JUL-20	9,00,000		9,00,000		9,00,000	EST
Total:											9,00,000		9,00,000		9,00,000	
	04	104	26	01	31	Grants- In - Aid Ge	15-1	08-JUL-20	5225	08-JUL-20	25,50,521		25,50,521		25,50,521	EST
Total:											25,50,521		25,50,521		25,50,521	
	60	800	01	00	01	Salaries	15-15	18-JUL-20	5546	18-JUL-20	13,370		13,370		13,370	EST
							15-2	02-JUL-20	4735	02-JUL-20	1,25,115		1,25,115	10,015	1,15,100	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	01	00	01	Salaries	15-3	02-JUL-20	4734	02-JUL-20	36,123		36,123	1,015	35,108	EST
							15-4	02-JUL-20	4733	02-JUL-20	7,43,854		7,43,854	61,909	6,81,945	EST
							15-5	02-JUL-20	4732	02-JUL-20	6,67,830		6,67,830	57,680	6,10,150	EST
							15-6	02-JUL-20	4731	02-JUL-20	3,23,976		3,23,976	25,300	2,98,676	EST
							15-7	02-JUL-20	4730	02-JUL-20	3,08,497		3,08,497	26,509	2,81,988	EST
							15-8	02-JUL-20	4729	02-JUL-20	1,85,669		1,85,669	20,240	1,65,429	EST
							15-9	02-JUL-20	4728	02-JUL-20	13,068		13,068		13,068	EST
						Total:					24,17,502		24,17,502	2,02,668	22,14,834	
			75	00	50	Other Charges	15-11	16-JUL-20	5482	16-JUL-20	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
							15-10	16-JUL-20	5483	16-JUL-20	10,00,000		10,00,000		10,00,000	EST
						Total:					10,00,000		10,00,000		10,00,000	
			24	00	50	Other Charges	15-16	21-JUL-20	5579	21-JUL-20	4,73,41,000		4,73,41,000		4,73,41,000	EST
						Total:					4,73,41,000		4,73,41,000		4,73,41,000	
Total for the Major Head :							3435				6,01,09,023		6,01,09,023	2,02,668	5,99,06,355	

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Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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
SOURCE : 1 Imphal East Treasury																
2204	00	001	01	00	01	Salaries	15-4	01-JUL-20	4387	01-JUL-20	61,377		61,377	10,030	51,347	EST
							15-5	01-JUL-20	4386	01-JUL-20	90,916		90,916	8,060	82,856	EST
							15-6	01-JUL-20	4385	01-JUL-20	78,795		78,795	9,030	69,765	EST
							15-7	01-JUL-20	4384	01-JUL-20	21,582		21,582	1,684	19,898	EST
						Total:					2,52,670		2,52,670	28,804	2,23,866	
		101	04	00	01	Salaries	15-1	01-JUL-20	4390	01-JUL-20	4,42,904		4,42,904	45,636	3,97,268	EST
							15-2	01-JUL-20	4389	01-JUL-20	14,43,853		14,43,853	1,70,570	12,73,283	EST
						Total:					18,86,757		18,86,757	2,16,206	16,70,551	
			03	00	01	Salaries	15-3	01-JUL-20	4388	01-JUL-20	3,66,538		3,66,538	56,150	3,10,388	EST
						Total:					3,66,538		3,66,538	56,150	3,10,388	
Total for the Major Head : 2204											25,05,965		25,05,965	3,01,160	22,04,805	

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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
SOURCE : 3 Imphal Sub-Treasury																
2204	00	001	01	00	01	Salaries	03-15	06-JUL-20	2629	06-JUL-20	12,46,695		12,46,695	9,13,503	3,33,192	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	001	01	00	01	Salaries										
							03-16	06-JUL-20	2630	06-JUL-20	87,252		87,252		87,252	EST
							03-17	06-JUL-20	2631	06-JUL-20	3,77,005		3,77,005	2,60,271	1,16,734	EST
							03-18	06-JUL-20	2632	06-JUL-20	4,55,950		4,55,950		4,55,950	EST
							03-19	06-JUL-20	2634	06-JUL-20	20,259		20,259		20,259	EST
							03-2	01-JUL-20	2521	01-JUL-20	1,55,076		1,55,076	15,120	1,39,956	EST
							03-21	06-JUL-20	2636	06-JUL-20	1,30,847		1,30,847		1,30,847	EST
							03-23	17-JUL-20	2990	17-JUL-20	1,47,640		1,47,640	10,975	1,36,665	EST
							03-28	17-JUL-20	2996	17-JUL-20	3,94,518		3,94,518	30,550	3,63,968	EST
							03-31	17-JUL-20	2994	17-JUL-20	61,824		61,824	5,045	56,779	EST
							03-32	17-JUL-20	2993	17-JUL-20	9,95,083		9,95,083	1,06,870	8,88,213	EST
							03-34	17-JUL-20	2991	17-JUL-20	4,15,675		4,15,675	62,480	3,53,195	EST
							03-35	17-JUL-20	2995	17-JUL-20	3,97,239		3,97,239	43,240	3,53,999	EST
							03-37	17-JUL-20	2992	17-JUL-20	1,42,680		1,42,680	11,673	1,31,007	EST
							03-39	18-JUL-20	3041	18-JUL-20	18,823		18,823		18,823	EST
							03-5	01-JUL-20	2520	01-JUL-20	73,234		73,234	10,060	63,174	EST
							03-6	06-JUL-20	2642	06-JUL-20	96,440		96,440		96,440	EST
							03-7	06-JUL-20	2622	06-JUL-20	4,67,426		4,67,426	2,91,444	1,75,982	EST
							Total:				56,83,666		56,83,666	17,61,231	39,22,435	
	101		04	00	01	Salaries	03-1	01-JUL-20	2524	01-JUL-20	29,44,430		29,44,430	4,00,460	25,43,970	EST
							03-10	06-JUL-20	2625	06-JUL-20	18,32,315		18,32,315	13,76,319	4,55,996	EST
							03-12	06-JUL-20	2633	06-JUL-20	36,912		36,912		36,912	EST

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Suspense Group : **6** Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2204	00	101	04	00	01	Salaries	03-20	06-JUL-20	2635	06-JUL-20	49,055		49,055		49,055	EST
							03-3	01-JUL-20	2523	01-JUL-20	5,34,579		5,34,579	48,772	4,85,807	EST
							03-33	17-JUL-20	3001	17-JUL-20	4,66,120		4,66,120	40,006	4,26,114	EST
							03-36	17-JUL-20	3000	17-JUL-20	13,90,134		13,90,134	1,82,080	12,08,054	EST
							03-38	17-JUL-20	2999	17-JUL-20	10,27,035	6,398	10,20,637	1,37,900	8,82,737	EST
							03-40	23-JUL-20	3115	23-JUL-20	47,892		47,892	47,892		EST
							03-41	23-JUL-20	3114	23-JUL-20	70,989		70,989	10,060	60,929	EST
							03-42	23-JUL-20	3116	23-JUL-20	18,452		18,452		18,452	EST
							03-8	06-JUL-20	2623	06-JUL-20	3,00,830		3,00,830		3,00,830	EST
							03-9	06-JUL-20	2624	06-JUL-20	9,60,311		9,60,311	7,07,817	2,52,494	EST
							Total:				96,79,054		6,398	96,72,656	29,51,306	67,21,350
					11	Domestic Travel Ex	03-22	10-JUL-20	2786	10-JUL-20	63,628		63,628		63,628	EST
							Total:				63,628		63,628		63,628	
			03	00	01	Salaries	03-11	06-JUL-20	2626	06-JUL-20	1,25,500		1,25,500		1,25,500	EST
							03-14	06-JUL-20	2627	06-JUL-20	10,41,924		10,41,924	7,60,992	2,80,932	EST
							03-27	17-JUL-20	2998	17-JUL-20	1,62,308		1,62,308	14,306	1,48,002	EST
							03-30	17-JUL-20	2997	17-JUL-20	9,28,791		9,28,791	1,23,720	8,05,071	EST
							03-4	01-JUL-20	2522	01-JUL-20	2,31,636		2,31,636	30,180	2,01,456	EST
							Total:				24,90,159		24,90,159	9,29,198	15,60,961	
		102	05	00	01	Salaries	03-13	06-JUL-20	2628	06-JUL-20	42,408		42,408	29,058	13,350	EST
							03-24	17-JUL-20	3005	17-JUL-20	60,105		60,105	60,105		EST

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for the year 2020-2021

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 : 3 Imphal Sub-Treasury																	
2204	00	102	05	00	01	Salaries	03-25	17-JUL-20	3002	17-JUL-20	1,43,532		1,43,532	12,120	1,31,412	EST	
							03-26	17-JUL-20	3003	17-JUL-20	71,766		71,766	6,060	65,706	EST	
							03-29	17-JUL-20	3004	17-JUL-20	38,121		38,121	3,015	35,106	EST	
Total:											3,55,932		3,55,932	1,10,358	2,45,574		
Total for the Major Head : 2204											1,82,72,439	6,398	1,82,66,041	57,52,093		1,25,13,948	

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	07-JUL-20	1758	07-JUL-20	20,472		20,472	1,581	18,891	EST
							05-4	07-JUL-20	1757	07-JUL-20	81,348		81,348	4,060	77,288	EST
							05-5	07-JUL-20	1756	07-JUL-20	74,966		74,966	8,060	66,906	EST
Total:											1,76,786		1,76,786	13,701	1,63,085	
		101	04	00	01	Salaries	05-1	07-JUL-20	1760	07-JUL-20	5,93,064		5,93,064	54,091	5,38,973	EST
							05-2	07-JUL-20	1759	07-JUL-20	5,05,994		5,05,994	40,420	4,65,574	EST
Total:											10,99,058		10,99,058	94,511	10,04,547	

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Run Date :

09/12/2020

for the year 2020-2021

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 : 11 Bishnupur Treasury

2204	Total for the Major Head : 2204										12,75,844		12,75,844	1,08,212	11,67,632	
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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 : 12 Thoubal Treasury

2204	00	001	01	00	01	Salaries	06-1	02-JUL-20	2129	02-JUL-20	86,220		86,220	86,220		EST
							06-10	07-JUL-20	2128	07-JUL-20	52,695		52,695		52,695	EST
							06-2	02-JUL-20	2112	02-JUL-20	33,348		33,348	2,790	30,558	EST
							06-3	02-JUL-20	2111	02-JUL-20	82,692		82,692	3,045	79,647	EST
							06-7	02-JUL-20	2113	02-JUL-20	60,777		60,777	5,060	55,717	EST
							06-8	03-JUL-20	2110	03-JUL-20	20,472		20,472	1,581	18,891	EST
						Total:					3,36,204		3,36,204	98,696	2,37,508	
	101	04	00	00	01	Salaries	06-4	02-JUL-20	2107	02-JUL-20	60,006		60,006	5,060	54,946	EST
							06-5	02-JUL-20	2108	02-JUL-20	11,08,187		11,08,187	1,01,900	10,06,287	EST
							06-6	02-JUL-20	2109	02-JUL-20	4,80,496		4,80,496	43,961	4,36,535	EST
							06-9	07-JUL-20	2418	07-JUL-20	94,056		94,056	61,095	32,961	EST
						Total:					17,42,745		17,42,745	2,12,016	15,30,729	

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for the year 2020-2021

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 : 12 Thoubal Treasury

2204								Total for the Major Head :	2204	20,78,949	20,78,949	3,10,712	17,68,237
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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 : 14 Jiribam Treasury

2204	00	001	01	00	01	Salaries	08-1	03-JUL-20	591	03-JUL-20	34,360		34,360	2,708	31,652	EST
							08-2	03-JUL-20	594	03-JUL-20	21,027		21,027	1,632	19,395	EST
Total:											55,387		55,387	4,340	51,047	
		101	04	00	01	Salaries	08-3	03-JUL-20	592	03-JUL-20	75,686		75,686	6,944	68,742	EST
							08-4	03-JUL-20	593	03-JUL-20	1,55,631		1,55,631	30,120	1,25,511	EST
Total:											2,31,317		2,31,317	37,064	1,94,253	
Total for the Major Head :							2204	2,86,704	2,86,704	41,404	2,45,300					

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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	001	01	00	01	Salaries	13-1	01-JUL-20	1256	01-JUL-20	42,669		42,669	3,316	39,353	EST
							13-2	01-JUL-20	1255	01-JUL-20	31,918		31,918	2,481	29,437	EST
							13-3	01-JUL-20	1252	01-JUL-20	65,994		65,994	5,060	60,934	EST
							13-4	01-JUL-20	1254	01-JUL-20	40,674		40,674	1,030	39,644	EST
						Total:					1,81,255		1,81,255	11,887	1,69,368	
		101	04	00	01	Salaries	13-5	01-JUL-20	1253	01-JUL-20	2,75,409		2,75,409	14,240	2,61,169	EST
							13-6	01-JUL-20	1251	01-JUL-20	2,23,896		2,23,896	20,526	2,03,370	EST
						Total:					4,99,305		4,99,305	34,766	4,64,539	
Total for the Major Head : 2204											6,80,560		6,80,560	46,653	6,33,907	

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	02-JUL-20	1357	02-JUL-20	20,472		20,472	1,581	18,891	EST
							10-4	02-JUL-20	1356	02-JUL-20	22,835		22,835	2,069	20,766	EST
							10-5	02-JUL-20	1355	02-JUL-20	1,19,112		1,19,112	6,042	1,13,070	EST

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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 : 8 Senapati Treasury																
2204	00	001	01	00	01	Salaries	10-6	02-JUL-20	1354	02-JUL-20	70,247		70,247	3,060	67,187	EST
							10-7	23-JUL-20	1349	23-JUL-20	1,30,592		1,30,592		1,30,592	EST
							10-8	23-JUL-20	1966	23-JUL-20	1,01,907		1,01,907		1,01,907	EST
						Total:					4,65,165		4,65,165	12,752	4,52,413	
		101	04	00	01	Salaries	10-1	02-JUL-20	1359	02-JUL-20	2,19,980		2,19,980	20,151	1,99,829	EST
							10-2	02-JUL-20	1358	02-JUL-20	5,04,033		5,04,033	41,184	4,62,849	EST
						Total:					7,24,013		7,24,013	61,335	6,62,678	
Total for the Major Head : 2204											11,89,178		11,89,178	74,087	11,15,091	

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 : 9 Kangpokpi Sub-Treasury																
2204	00	001	01	00	01	Salaries	11-5	06-JUL-20	787	06-JUL-20	32,016		32,016	2,015	30,001	EST
						Total:					32,016		32,016	2,015	30,001	
		101	04	00	01	Salaries	11-1	06-JUL-20	791	06-JUL-20	2,58,852		2,58,852	23,720	2,35,132	EST
							11-2	06-JUL-20	790	06-JUL-20	4,96,257		4,96,257	38,420	4,57,837	EST

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for the year 2020-2021

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 : 9 Kangpokpi Sub-Treasury																
2204	00	101	04	00	01	Salaries					Total:	7,55,109		7,55,109	62,140	6,92,969
			03	00	01	Salaries	11-3	06-JUL-20	789	06-JUL-20	46,791		46,791	3,954	42,837	EST
							11-4	06-JUL-20	788	06-JUL-20	74,108		74,108	10,120	63,988	EST
						Total:					1,20,899		1,20,899	14,074	1,06,825	
Total for the Major Head : 2204											9,08,024		9,08,024	78,229	8,29,795	

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 : 10 Churachandpur Treasury																
2204	00	001	01	00	01	Salaries	07-1	02-JUL-20	3138	02-JUL-20	1,24,884		1,24,884	12,120	1,12,764	EST
							07-2	02-JUL-20	3139	02-JUL-20	83,247		83,247	8,060	75,187	EST
							07-3	02-JUL-20	3140	02-JUL-20	24,357		24,357	1,941	22,416	EST
						Total:					2,32,488		2,32,488	22,121	2,10,367	
		101	04	00	01	Salaries	07-4	02-JUL-20	3141	02-JUL-20	4,05,957		4,05,957	36,832	3,69,125	EST
							07-5	02-JUL-20	3142	02-JUL-20	9,10,536		9,10,536	73,780	8,36,756	EST
						Total:					13,16,493		13,16,493	1,10,612	12,05,881	

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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 : 10 Churachandpur Treasury

2204	Total for the Major Head :										2204	15,48,981	15,48,981	1,32,733	14,16,248
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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 : 13 Tamenglong Treasury

2204	00	001	01	00	01	Salaries	09-3	03-JUL-20	1218	03-JUL-20	20,472		20,472	1,581	18,891	EST
							09-4	03-JUL-20	1217	03-JUL-20	34,360		34,360	2,708	31,652	EST
							09-5	03-JUL-20	1216	03-JUL-20	60,777		60,777	3,060	57,717	EST
						Total:					1,15,609		1,15,609	7,349	1,08,260	
	101		04	00	01	Salaries	09-1	03-JUL-20	1220	03-JUL-20	3,14,158		3,14,158	28,705	2,85,453	EST
							09-2	03-JUL-20	1219	03-JUL-20	1,51,302		1,51,302	10,120	1,41,182	EST
						Total:					4,65,460		4,65,460	38,825	4,26,635	
			03	00	01	Salaries	09-6	03-JUL-20	1093	03-JUL-20	14,808		14,808		14,808	EST
						Total:					14,808		14,808		14,808	
	Total for the Major Head :										2204	5,95,877	5,95,877	46,174	5,49,703	

Accounting Month : 4

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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 : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-6	15-JUL-20	2526	15-JUL-20	80,238		80,238	6,060	74,178	EST
							12-7	15-JUL-20	2525	15-JUL-20	50,010		50,010	4,030	45,980	EST
						Total:					1,30,248		1,30,248	10,090	1,20,158	
		101	04	00	01	Salaries	12-1	15-JUL-20	2530	15-JUL-20	3,52,880		3,52,880	32,266	3,20,614	EST
							12-2	15-JUL-20	2528	15-JUL-20	4,38,516		4,38,516	35,360	4,03,156	EST
							12-3	15-JUL-20	2529	15-JUL-20	69,102		69,102	5,060	64,042	EST
						Total:					8,60,498		8,60,498	72,686	7,87,812	
			03	00	01	Salaries	12-4	15-JUL-20	2539	15-JUL-20	72,987		72,987	10,060	62,927	EST
							12-5	15-JUL-20	2527	15-JUL-20	90,916		90,916	10,120	80,796	EST
						Total:					1,63,903		1,63,903	20,180	1,43,723	
Total for the Major Head :									2204		11,54,649		11,54,649	1,02,956	10,51,693	

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	15-10	01-JUL-20	4428	01-JUL-20	47,160		47,160	3,738	43,422	EST

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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 : 1 Imphal East Treasury																
2205	00	001	01	00	01	Salaries	15-11	01-JUL-20	4427	01-JUL-20	1,31,541		1,31,541	10,739	1,20,802	EST
							15-12	01-JUL-20	4426	01-JUL-20	35,124		35,124	2,015	33,109	EST
							15-13	01-JUL-20	4425	01-JUL-20	2,72,472		2,72,472	27,210	2,45,262	EST
							15-14	01-JUL-20	4424	01-JUL-20	1,37,760		1,37,760	22,120	1,15,640	EST
							15-7	01-JUL-20	4431	01-JUL-20	2,46,009		2,46,009	37,360	2,08,649	EST
							15-8	01-JUL-20	4430	01-JUL-20	51,564		51,564	4,427	47,137	EST
						Total:					9,21,630		9,21,630	1,07,609	8,14,021	
					13	Office Expenses	15-27	15-JUL-20	5459	15-JUL-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
					50	Other Charges	15-23	23-JUL-20	5680	23-JUL-20	2,64,010		2,64,010		2,64,010	EST
						Total:					2,64,010		2,64,010		2,64,010	
			05	00	50	Other Charges	15-25	13-JUL-20	5397	13-JUL-20	4,50,000		4,50,000		4,50,000	EST
						Total:					4,50,000		4,50,000		4,50,000	
	101		08	00	01	Salaries	15-1	01-JUL-20	4251	01-JUL-20	2,23,632		2,23,632	18,845	2,04,787	EST
							15-2	01-JUL-20	4250	01-JUL-20	1,37,205		1,37,205	22,120	1,15,085	EST
							15-3	01-JUL-20	4252	01-JUL-20	60,369		60,369	9,080	51,289	EST
						Total:					4,21,206		4,21,206	50,045	3,71,161	
	102		11	00	01	Salaries	15-15	01-JUL-20	4423	01-JUL-20	1,09,527		1,09,527	8,887	1,00,640	EST
							15-16	01-JUL-20	4422	01-JUL-20	35,124		35,124	2,015	33,109	EST
							15-17	01-JUL-20	4421	01-JUL-20	42,450		42,450	5,030	37,420	EST
							15-9	01-JUL-20	4429	01-JUL-20	51,564		51,564	4,427	47,137	EST

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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	102	11	00	01	Salaries					Total:		2,38,665		2,38,665	20,359	2,18,306
			01	01	31	Grants- In - Aid Ge	15-26	10-JUL-20	5351	10-JUL-20	56,75,961		56,75,961		56,75,961	EST	
						Total:					56,75,961		56,75,961		56,75,961		
			07	00	01	Salaries	15-22	01-JUL-20	4416	01-JUL-20	49,678		49,678	12,030	37,648	EST	
						Total:					49,678		49,678	12,030	37,648		
	800	08	00	00	01	Salaries	15-4	01-JUL-20	4368	01-JUL-20	59,814		59,814	2,853	56,961	EST	
							15-5	01-JUL-20	4367	01-JUL-20	2,88,516		2,88,516	24,537	2,63,979	EST	
							15-6	01-JUL-20	4366	01-JUL-20	6,82,251		6,82,251	88,570	5,93,681	EST	
						Total:					10,30,581		10,30,581	1,15,960	9,14,621		
			10	01	31	Grants- In - Aid Ge	15-28	18-JUL-20	5556	18-JUL-20	63,00,000		63,00,000		63,00,000	EST	
						Total:					63,00,000		63,00,000		63,00,000		
			12	01	31	Grants- In - Aid Ge	15-29	27-JUL-20	5795	27-JUL-20	21,09,867		21,09,867		21,09,867	EST	
						Total:					21,09,867		21,09,867		21,09,867		
			20	00	01	Salaries	15-18	01-JUL-20	4420	01-JUL-20	76,032		76,032	6,364	69,668	EST	
							15-19	01-JUL-20	4419	01-JUL-20	24,357		24,357	1,941	22,416	EST	
							15-20	01-JUL-20	4418	01-JUL-20	38,022		38,022	5,030	32,992	EST	
							15-21	01-JUL-20	4417	01-JUL-20	38,121		38,121	3,015	35,106	EST	
						Total:					1,76,532		1,76,532	16,350	1,60,182		
			26	01	31	Grants- In - Aid Ge	15-24	13-JUL-20	5396	13-JUL-20	5,00,000		5,00,000		5,00,000	EST	
						Total:					5,00,000		5,00,000		5,00,000		
Total for the Major Head :										2205	1,83,38,130		1,83,38,130	3,22,353	1,80,15,777		

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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	01-10	01-JUL-20	3602	01-JUL-20	1,06,407		1,06,407	8,712	97,695	EST
							01-4	08-JUL-20	3983	08-JUL-20	11,742		11,742		11,742	EST
							01-6	15-JUL-20	4165	15-JUL-20	2,36,577		2,36,577		2,36,577	EST
							01-7	01-JUL-20	3600	01-JUL-20	1,28,061		1,28,061	11,901	1,16,160	EST
							01-8	01-JUL-20	3601	01-JUL-20	2,40,999		2,40,999	34,180	2,06,819	EST
							01-9	01-JUL-20	3603	01-JUL-20	2,16,405		2,16,405	35,123	1,81,282	EST
						Total:					9,40,191		9,40,191	89,916	8,50,275	
			14	01	31	Grants- In - Aid Ge	01-1	03-JUL-20	3705	03-JUL-20	1,24,446		1,24,446	180	1,24,266	EST
							01-2	03-JUL-20	3704	03-JUL-20	96,891		96,891	90	96,801	EST
							01-3	03-JUL-20	3703	03-JUL-20	1,01,466		1,01,466	90	1,01,376	EST
						Total:					3,22,803		3,22,803	360	3,22,443	
		104	04	00	01	Salaries	01-16	01-JUL-20	3212	01-JUL-20	1,22,811		1,22,811	12,075	1,10,736	EST
							01-17	01-JUL-20	3213	01-JUL-20	69,667		69,667	10,120	59,547	EST
							01-18	01-JUL-20	3214	01-JUL-20	1,37,769		1,37,769	11,190	1,26,579	EST
							01-19	01-JUL-20	3215	01-JUL-20	2,83,017		2,83,017	33,270	2,49,747	EST
							01-20	01-JUL-20	3216	01-JUL-20	41,658		41,658	5,060	36,598	EST
							01-21	01-JUL-20	3217	01-JUL-20	34,248		34,248	2,790	31,458	EST
						Total:					6,89,170		6,89,170	74,505	6,14,665	
		105	13	00	01	Salaries	01-11	01-JUL-20	3342	01-JUL-20	99,204		99,204	7,929	91,275	EST
							01-12	01-JUL-20	3341	01-JUL-20	1,15,824		1,15,824	9,045	1,06,779	EST
							01-13	01-JUL-20	3340	01-JUL-20	2,87,790		2,87,790	23,762	2,64,028	EST

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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	105	13	00	01	Salaries	01-14	01-JUL-20	3339	01-JUL-20	2,35,953		2,35,953	25,180	2,10,773	EST
							01-15	01-JUL-20	3338	01-JUL-20	60,555		60,555	10,060	50,495	EST
Total:											7,99,326		7,99,326	75,976	7,23,350	
			22	02	31	Grants- In - Aid Ge	01-5	16-JUL-20	4251	16-JUL-20	20,00,000		20,00,000		20,00,000	EST
Total:											20,00,000		20,00,000		20,00,000	
	107	18	00	01	01	Salaries	01-22	01-JUL-20	3151	01-JUL-20	1,41,765		1,41,765	12,176	1,29,589	EST
							01-23	01-JUL-20	3145	01-JUL-20	1,65,126		1,65,126	22,620	1,42,506	EST
							01-24	01-JUL-20	3146	01-JUL-20	1,81,551		1,81,551	14,993	1,66,558	EST
Total:											4,88,442		4,88,442	49,789	4,38,653	
Total for the Major Head :									2205		52,39,932		52,39,932	2,90,546	49,49,386	

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Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2205	00	105	13	00	01	Salaries	13-1	01-JUL-20	1263	01-JUL-20	68,076		68,076	5,361	62,715	EST
Total:											68,076		68,076	5,361	62,715	

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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 : 6 Chandel Treasury

2205	Total for the Major Head :										2205	68,076	68,076	5,361	62,715
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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	02-JUL-20	1257	02-JUL-20	34,800		34,800	1,515	33,285	EST
							10-2	02-JUL-20	1256	02-JUL-20	33,348		33,348	2,790	30,558	EST
Total:											68,148		68,148	4,305	63,843	

Total for the Major Head :										2205	68,148	68,148	4,305	63,843
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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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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	06-JUL-20	3435	06-JUL-20	24,420		24,420		24,420	EST
							07-2	14-JUL-20	3681	14-JUL-20	22,137		22,137	1,735	20,402	EST
Total:											46,557		46,557	1,735	44,822	
Total for the Major Head : 2205											46,557		46,557	1,735	44,822	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-1	01-JUL-20	2140	01-JUL-20	1,32,267		1,32,267	10,359	1,21,908	EST
							03-10	02-JUL-20	2528	02-JUL-20	47,220		47,220	4,171	43,049	EST
							03-11	02-JUL-20	2529	02-JUL-20	47,220		47,220	4,171	43,049	EST
							03-12	02-JUL-20	2530	02-JUL-20	47,220		47,220	4,171	43,049	EST
							03-13	02-JUL-20	2531	02-JUL-20	1,10,736		1,10,736	9,051	1,01,685	EST
							03-14	02-JUL-20	2532	02-JUL-20	1,10,736		1,10,736	9,051	1,01,685	EST
							03-15	02-JUL-20	2533	02-JUL-20	1,10,736		1,10,736	9,051	1,01,685	EST
							03-16	02-JUL-20	2534	02-JUL-20	85,761		85,761	6,732	79,029	EST

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 46 Science and Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-17	02-JUL-20	2535	02-JUL-20	85,761		85,761	6,732	79,029	EST	
							03-18	02-JUL-20	2536	02-JUL-20	85,761		85,761	6,732	79,029	EST	
							03-2	01-JUL-20	2139	01-JUL-20	5,57,796		5,57,796	77,480	4,80,316	EST	
							03-28	15-JUL-20	2962	15-JUL-20	3,15,541		3,15,541	2,53,550	61,991	EST	
							03-29	15-JUL-20	2963	15-JUL-20	2,03,412		2,03,412		2,03,412	EST	
							03-3	01-JUL-20	2142	01-JUL-20	2,93,754		2,93,754	24,104	2,69,650	EST	
							03-30	15-JUL-20	2964	15-JUL-20	28,416		28,416		28,416	EST	
							03-4	01-JUL-20	2141	01-JUL-20	81,348		81,348	12,060	69,288	EST	
							03-5	01-JUL-20	2143	01-JUL-20	56,771		56,771	5,487	51,284	EST	
							03-6	01-JUL-20	2138	01-JUL-20	3,64,291		3,64,291	70,480	2,93,811	EST	
							03-7	02-JUL-20	2525	02-JUL-20	62,013		62,013	5,591	56,422	EST	
							03-8	02-JUL-20	2526	02-JUL-20	62,013		62,013	5,591	56,422	EST	
							03-9	02-JUL-20	2527	02-JUL-20	62,013		62,013	5,591	56,422	EST	
						Total:					29,50,786		29,50,786	5,30,155	24,20,631		
				01	13	Office Expenses	03-31	16-JUL-20	2983	16-JUL-20	80,000		80,000		80,000	EST	
						Total:					80,000		80,000		80,000		
Total for the Major Head :											3425		30,30,786	30,30,786	5,30,155	25,00,631	

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Month of Account : JULY

Suspense Group : 6 Education Suspense

Grant Code : 53 Information Technology

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Month of Account : JULY

Suspense Group : **6** **Education Suspense**Grant Code : **53** **Information Technology**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
3425	60	001	01	00	01	Salaries	03-19	03-JUL-20	2462	03-JUL-20	2,99,136		2,99,136		2,99,136	EST	
							03-20	03-JUL-20	2463	03-JUL-20	19,70,367		19,70,367	1,93,263	17,77,104	EST	
							03-21	03-JUL-20	2464	03-JUL-20	94,680		94,680		94,680	EST	
							03-22	03-JUL-20	2465	03-JUL-20	6,21,212		6,21,212		6,21,212	EST	
							03-23	07-JUL-20	2711	07-JUL-20	5,75,769		5,75,769	47,640	5,28,129	EST	
							03-24	07-JUL-20	2712	07-JUL-20	86,328		86,328	6,736	79,592	EST	
							03-25	07-JUL-20	2713	07-JUL-20	2,90,052		2,90,052	23,289	2,66,763	EST	
							03-26	07-JUL-20	2714	07-JUL-20	14,86,736		14,86,736	1,35,845	13,50,891	EST	
						Total:					54,24,280		54,24,280	4,06,773	50,17,507		
			26	00	50	Other Charges	03-27	13-JUL-20	2908	13-JUL-20	14,53,990		14,53,990		14,53,990	EST	
						Total:					14,53,990		14,53,990		14,53,990		
	800	25	01	31	31	Grants- In - Aid Ge	03-32	23-JUL-20	3112	23-JUL-20	2,00,00,000		2,00,00,000		2,00,00,000	EST	
						Total:					2,00,00,000		2,00,00,000		2,00,00,000		
Total for the Major Head :											3425		2,68,78,270	2,68,78,270	4,06,773	2,64,71,497	

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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	01-JUL-20	4229	01-JUL-20	6,63,838		6,63,838	54,702	6,09,136	EST
							15-2	01-JUL-20	4228	01-JUL-20	79,372		79,372	12,120	67,252	EST
							15-3	01-JUL-20	4227	01-JUL-20	1,29,612		1,29,612	10,104	1,19,508	EST
Total:											8,72,822		8,72,822	76,926	7,95,896	
Total for the Major Head : 2230											8,72,822		8,72,822	76,926	7,95,896	

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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	02-44	09-JUL-20	5479	09-JUL-20	9,57,636		9,57,636	1,22,900	8,34,736	EST
							02-46	09-JUL-20	5480	09-JUL-20	26,039		26,039	2,323	23,716	EST
							02-47	09-JUL-20	5478	09-JUL-20	1,67,887		1,67,887	17,150	1,50,737	EST
							02-50	09-JUL-20	5477	09-JUL-20	66,160		66,160	4,060	62,100	EST
Total:											12,17,722		12,17,722	1,46,433	10,71,289	
	02	001	01	00	01	Salaries	02-25	08-JUL-20	5034	08-JUL-20	43,164		43,164	3,368	39,796	EST
							02-26	08-JUL-20	5033	08-JUL-20	67,596		67,596	5,581	62,015	EST

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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	001	01	00	01	Salaries		02-27	08-JUL-20	5032	08-JUL-20	1,11,162		1,11,162	7,590	1,03,572	EST
								02-28	08-JUL-20	5031	08-JUL-20	4,67,086		4,67,086	60,360	4,06,726	EST
								02-29	08-JUL-20	5030	08-JUL-20	77,982		77,982	5,060	72,922	EST
								02-32	08-JUL-20	5022	08-JUL-20	86,328		86,328	6,736	79,592	EST
								02-33	08-JUL-20	5021	08-JUL-20	1,35,192		1,35,192	11,162	1,24,030	EST
								02-34	08-JUL-20	5020	08-JUL-20	2,22,324		2,22,324	15,180	2,07,144	EST
								02-35	08-JUL-20	5019	08-JUL-20	9,34,172		9,34,172	1,20,720	8,13,452	EST
								02-36	08-JUL-20	5018	08-JUL-20	1,55,964		1,55,964	10,120	1,45,844	EST
								02-37	08-JUL-20	5017	08-JUL-20	4,21,356		4,21,356	3,92,484	28,872	EST
								02-38	08-JUL-20	5016	08-JUL-20	1,09,668		1,09,668	77,808	31,860	EST
								02-39	08-JUL-20	5010	08-JUL-20	33,822		33,822	2,970	30,852	EST
								02-40	08-JUL-20	5009	08-JUL-20	54,478		54,478	4,946	49,532	EST
								02-41	08-JUL-20	5008	08-JUL-20	93,795		93,795	6,090	87,705	EST
								02-42	08-JUL-20	5007	08-JUL-20	3,96,915		3,96,915	58,360	3,38,555	EST
								02-43	08-JUL-20	5006	08-JUL-20	65,076		65,076	5,060	60,016	EST
								Total:			34,76,080		34,76,080	7,93,595	26,82,485		
			11	00	01	Salaries		02-60	08-JUL-20	5035	08-JUL-20	71,766		71,766	15,060	56,706	EST
								02-65	08-JUL-20	5023	08-JUL-20	1,43,532		1,43,532	30,120	1,13,412	EST
								02-70	08-JUL-20	5011	08-JUL-20	59,906		59,906	15,060	44,846	EST
								Total:			2,75,204		2,75,204	60,240	2,14,964		
			18	00	01	Salaries		02-59	08-JUL-20	5036	08-JUL-20	50,676		50,676	5,030	45,646	EST

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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	001	21	00	01	Salaries	02-31	08-JUL-20	5028	08-JUL-20	96,024		96,024	20,060	75,964	EST
							02-54	08-JUL-20	5041	08-JUL-20	48,012		48,012	10,030	37,982	EST
							02-66	08-JUL-20	5015	08-JUL-20	40,704		40,704	10,030	30,674	EST
						Total:					1,84,740		1,84,740	40,120	1,44,620	
	03	003	14	00	01	Salaries	02-10	02-JUL-20	4470	02-JUL-20	1,59,919		1,59,919	12,808	1,47,111	EST
							02-11	02-JUL-20	4471	02-JUL-20	3,09,639		3,09,639	35,180	2,74,459	EST
							02-12	02-JUL-20	4472	02-JUL-20	63,756		63,756	4,948	58,808	EST
							02-13	02-JUL-20	4473	02-JUL-20	79,818		79,818	6,632	73,186	EST
							02-16	02-JUL-20	4476	02-JUL-20	86,698		86,698	10,120	76,578	EST
							02-18	02-JUL-20	4700	02-JUL-20	82,624		82,624	57,840	24,784	EST
							02-19	02-JUL-20	4220	02-JUL-20	1,88,341		1,88,341		1,88,341	EST
							02-20	03-JUL-20	5051	03-JUL-20	3,23,175		3,23,175	25,208	2,97,967	EST
							02-21	03-JUL-20	5050	03-JUL-20	12,86,358		12,86,358	1,05,889	11,80,469	EST
							02-22	03-JUL-20	5049	03-JUL-20	3,12,639		3,12,639	40,195	2,72,444	EST
							02-23	03-JUL-20	5048	03-JUL-20	6,12,312		6,12,312	70,480	5,41,832	EST
							02-24	03-JUL-20	5047	03-JUL-20	62,838		62,838	5,120	57,718	EST
							02-3	02-JUL-20	4464	02-JUL-20	13,420		13,420		13,420	EST
							02-4	02-JUL-20	4465	02-JUL-20	13,390		13,390		13,390	EST
							02-5	02-JUL-20	4466	02-JUL-20	38,070		38,070		38,070	EST
							02-6	02-JUL-20	4467	02-JUL-20	53,999		53,999		53,999	EST
							02-7	02-JUL-20	4468	02-JUL-20	62,367		62,367		62,367	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 : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	05-6	06-JUL-20	1991	06-JUL-20	1,49,748		1,49,748	23,120	1,26,628	EST
							05-7	06-JUL-20	1992	06-JUL-20	73,689		73,689	6,060	67,629	EST
Total:											2,23,437		2,23,437	29,180	1,94,257	
	03	003	14	00	01	Salaries	05-1	06-JUL-20	2074	06-JUL-20	59,669		59,669	38,811	20,858	EST
							05-2	06-JUL-20	2078	06-JUL-20	1,29,492		1,29,492	10,104	1,19,388	EST
							05-3	06-JUL-20	2077	06-JUL-20	4,54,366		4,54,366	37,505	4,16,861	EST
							05-4	06-JUL-20	2076	06-JUL-20	50,676		50,676	2,030	48,646	EST
							05-5	06-JUL-20	2075	06-JUL-20	73,267		73,267	11,120	62,147	EST
Total:											7,67,470		7,67,470	99,570	6,67,900	
Total for the Major Head :							2230				9,90,907		9,90,907	1,28,750	8,62,157	

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	02-JUL-20	2114	02-JUL-20	2,46,216		2,46,216	23,210	2,23,006	EST
							06-2	02-JUL-20	2115	02-JUL-20	21,027		21,027	1,632	19,395	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	101	13	00	01	Salaries	06-3	02-JUL-20	2116	02-JUL-20	36,567		36,567	3,030	33,537	EST
Total:											3,03,810		3,03,810	27,872	2,75,938	
Total for the Major Head : 2230											3,03,810		3,03,810	27,872	2,75,938	

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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 : 14 Jiribam Treasury																
2230	02	001	17	00	01	Salaries	08-1	08-JUL-20	632	08-JUL-20	29,364		29,364	2,337	27,027	EST
							08-2	08-JUL-20	631	08-JUL-20	43,210		43,210	3,902	39,308	EST
							08-3	08-JUL-20	630	08-JUL-20	58,728		58,728	4,674	54,054	EST
							08-4	13-JUL-20	633	13-JUL-20	21,021		21,021		21,021	EST
Total:											1,52,323		1,52,323	10,913	1,41,410	
Total for the Major Head : 2230											1,52,323		1,52,323	10,913	1,41,410	

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Suspense Group : 7 Labour, Industries and Transport Suspense

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	02-JUL-20	556	02-JUL-20	70,359		70,359	47,583	22,776	EST
							16-2	02-JUL-20	555	02-JUL-20	4,25,679		4,25,679	35,240	3,90,439	EST
							16-3	02-JUL-20	554	02-JUL-20	64,986		64,986	5,052	59,934	EST
							16-4	02-JUL-20	552	02-JUL-20	77,263		77,263	15,120	62,143	EST
							16-5	03-JUL-20	587	03-JUL-20	98,797		98,797	73,895	24,902	EST
							16-6	03-JUL-20	553	03-JUL-20	62,442		62,442	8,060	54,382	EST
Total:											7,99,526		7,99,526	1,84,950	6,14,576	
Total for the Major Head : 2230											7,99,526		7,99,526	1,84,950	6,14,576	

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	02-JUL-20	4462	02-JUL-20	16,776		16,776		16,776	EST
							02-14	02-JUL-20	4474	02-JUL-20	4,67,622		4,67,622	38,523	4,29,099	EST
							02-15	02-JUL-20	4475	02-JUL-20	86,328		86,328	6,736	79,592	EST
							02-2	02-JUL-20	4463	02-JUL-20	83,091		83,091		83,091	EST

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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 : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries										
Total:											6,53,817		6,53,817	45,259	6,08,558	
Total for the Major Head : 2230											6,53,817		6,53,817	45,259	6,08,558	

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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										
							13-7	01-JUL-20	1204	01-JUL-20	40,230		40,230	4,030	36,200	EST
							13-8	01-JUL-20	1205	01-JUL-20	71,766		71,766	7,060	64,706	EST
Total:											1,11,996		1,11,996	11,090	1,00,906	
	03	003	14	00	01	Salaries										
							13-1	01-JUL-20	1171	01-JUL-20	53,451		53,451	5,030	48,421	EST
							13-10	17-JUL-20	1549	17-JUL-20	3,56,886		3,56,886	29,410	3,27,476	EST
							13-11	17-JUL-20	1550	17-JUL-20	53,451		53,451	5,030	48,421	EST
							13-2	01-JUL-20	1168	01-JUL-20	53,451		53,451	5,030	48,421	EST
							13-3	01-JUL-20	1170	01-JUL-20	1,07,910		1,07,910	8,420	99,490	EST
							13-4	01-JUL-20	1172	01-JUL-20	3,56,886		3,56,886	29,410	3,27,476	EST
							13-5	01-JUL-20	1173	01-JUL-20	1,07,910		1,07,910	8,420	99,490	EST

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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	03	003	14	00	01	Salaries	13-6	01-JUL-20	1169	01-JUL-20	3,56,886		3,56,886	29,410	3,27,476	EST
							13-9	17-JUL-20	1548	17-JUL-20	1,07,910		1,07,910	8,420	99,490	EST
Total:											15,54,741		15,54,741	1,28,580	14,26,161	
Total for the Major Head : 2230											16,66,737		16,66,737	1,39,670	15,27,067	

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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 : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-1	02-JUL-20	1492	02-JUL-20	2,60,736		2,60,736	26,240	2,34,496	EST
							10-2	02-JUL-20	1491	02-JUL-20	1,41,534		1,41,534	13,120	1,28,414	EST
							10-3	02-JUL-20	1490	02-JUL-20	70,938		70,938	5,808	65,130	EST
							10-4	02-JUL-20	1489	02-JUL-20	2,26,372		2,26,372	22,150	2,04,222	EST
							10-5	02-JUL-20	1488	02-JUL-20	35,469		35,469	2,904	32,565	EST
							10-6	02-JUL-20	1487	02-JUL-20	1,13,186		1,13,186	11,075	1,02,111	EST
							10-7	02-JUL-20	1486	02-JUL-20	96,441		96,441	6,075	90,366	EST
							10-8	02-JUL-20	1485	02-JUL-20	28,405		28,405	2,565	25,840	EST

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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 : 8 Senapati Treasury																
2230	02	101	10	00	01	Salaries	10-9	02-JUL-20	1484	02-JUL-20	1,18,657		1,18,657	8,120	1,10,537	EST
Total:											10,91,738		10,91,738	98,057	9,93,681	
	03	003	14	00	01	Salaries	10-10	13-JUL-20	1829	13-JUL-20	28,670		28,670		28,670	EST
							10-11	13-JUL-20	1828	13-JUL-20	81,327		81,327	81,327		EST
							10-12	13-JUL-20	1827	13-JUL-20	22,692		22,692	1,787	20,905	EST
							10-13	13-JUL-20	1826	13-JUL-20	81,480		81,480	4,060	77,420	EST
							10-14	13-JUL-20	1825	13-JUL-20	2,62,381		2,62,381	21,542	2,40,839	EST
							10-15	13-JUL-20	1824	13-JUL-20	81,645		81,645	8,060	73,585	EST
							10-16	23-JUL-20	1963	23-JUL-20	81,645		81,645	20,060	61,585	EST
Total:											6,39,840		6,39,840	1,36,836	5,03,004	
Total for the Major Head :										2230	17,31,578		17,31,578	2,34,893	14,96,685	

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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 : 10 Churachandpur Treasury																
2230	02	101	06	00	01	Salaries	07-1	08-JUL-20	3436	08-JUL-20	31,368		31,368		31,368	EST

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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	07-10	02-JUL-20	2987	02-JUL-20	88,788		88,788	6,940	81,848	EST
							07-11	02-JUL-20	2988	02-JUL-20	2,82,624		2,82,624	42,240	2,40,384	EST
							07-12	02-JUL-20	2989	02-JUL-20	1,26,312		1,26,312	10,338	1,15,974	EST
							07-13	02-JUL-20	2990	02-JUL-20	63,156		63,156	5,169	57,987	EST
							07-14	02-JUL-20	2991	02-JUL-20	1,41,312		1,41,312	21,120	1,20,192	EST
							07-15	02-JUL-20	2992	02-JUL-20	44,394		44,394	3,470	40,924	EST
							07-16	02-JUL-20	2994	02-JUL-20	22,959		22,959		22,959	EST
							07-2	08-JUL-20	3437	08-JUL-20	73,086		73,086	73,086		EST
							07-7	02-JUL-20	2984	02-JUL-20	34,836		34,836	3,062	31,774	EST
							07-8	02-JUL-20	2985	02-JUL-20	1,19,584		1,19,584	21,120	98,464	EST
							07-9	02-JUL-20	2986	02-JUL-20	50,612		50,612	4,574	46,038	EST
							Total:				10,79,031		10,79,031	1,91,119	8,87,912	
	03	003	14	00	01	Salaries	07-3	02-JUL-20	2855	02-JUL-20	81,645		81,645	3,060	78,585	EST
							07-4	02-JUL-20	2856	02-JUL-20	1,17,336		1,17,336	7,590	1,09,746	EST
							07-5	02-JUL-20	2857	02-JUL-20	1,78,123		1,78,123	14,498	1,63,625	EST
							07-6	02-JUL-20	2858	02-JUL-20	1,21,590		1,21,590	7,590	1,14,000	EST
							Total:				4,98,694		4,98,694	32,738	4,65,956	
Total for the Major Head :							2230				15,77,725		15,77,725	2,23,857	13,53,868	

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Suspense Group :

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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 : 13 Tamenglong Treasury																	
2230	02	101	12	00	01	Salaries	09-1	04-JUL-20	1484	04-JUL-20	18,021		18,021		18,021	EST	
							09-10	04-JUL-20	1414	04-JUL-20	34,605		34,605	30	34,575	EST	
							09-11	04-JUL-20	1413	04-JUL-20	1,15,093		1,15,093	20,120	94,973	EST	
							09-2	04-JUL-20	1483	04-JUL-20	1,16,751		1,16,751	48,525	68,226	EST	
							09-3	04-JUL-20	1482	04-JUL-20	38,196		38,196		38,196	EST	
							09-4	04-JUL-20	1423	04-JUL-20	21,582		21,582	1,684	19,898	EST	
							09-5	04-JUL-20	1422	04-JUL-20	1,36,206		1,36,206	25,120	1,11,086	EST	
							09-6	04-JUL-20	1421	04-JUL-20	43,164		43,164	3,368	39,796	EST	
							09-7	04-JUL-20	1420	04-JUL-20	41,340		41,340	30	41,310	EST	
							09-8	04-JUL-20	1419	04-JUL-20	2,72,412		2,72,412	50,240	2,22,172	EST	
							09-9	04-JUL-20	1415	04-JUL-20	16,911		16,911	1,485	15,426	EST	
Total:											8,54,281		8,54,281	1,50,602	7,03,679		
Total for the Major Head :											2230		8,54,281	8,54,281	1,50,602	7,03,679	

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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 : 15 Ukhrul Treasury																

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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	02	101	15	00	01	Salaries	12-1	02-JUL-20	2264	02-JUL-20	5,02,692		5,02,692	67,620	4,35,072	EST
							12-10	02-JUL-20	2265	02-JUL-20	23,247		23,247	1,838	21,409	EST
							12-11	02-JUL-20	2260	02-JUL-20	18,869		18,869	1,673	17,196	EST
							12-12	02-JUL-20	2261	02-JUL-20	73,134		73,134	8,060	65,074	EST
							12-13	02-JUL-20	2272	02-JUL-20	16,560		16,560		16,560	EST
							12-14	02-JUL-20	2273	02-JUL-20	23,154		23,154		23,154	EST
							12-2	02-JUL-20	2262	02-JUL-20	36,567		36,567	4,030	32,537	EST
							12-3	02-JUL-20	2263	02-JUL-20	2,51,346		2,51,346	33,810	2,17,536	EST
							12-4	02-JUL-20	2269	02-JUL-20	22,835		22,835	2,069	20,766	EST
							12-5	02-JUL-20	2268	02-JUL-20	32,697		32,697	4,030	28,667	EST
							12-6	02-JUL-20	2270	02-JUL-20	55,374		55,374	4,530	50,844	EST
							12-7	02-JUL-20	2271	02-JUL-20	27,687		27,687	2,265	25,422	EST
							12-8	02-JUL-20	2267	02-JUL-20	46,494		46,494	3,676	42,818	EST
							12-9	02-JUL-20	2266	02-JUL-20	2,10,227		2,10,227	29,210	1,81,017	EST
							Total:				13,40,883		13,40,883	1,62,811	11,78,072	
03	003	14	00	01	01	Salaries	12-15	02-JUL-20	2240	02-JUL-20	4,79,635		4,79,635	39,378	4,40,257	EST
							12-16	02-JUL-20	2242	02-JUL-20	75,265		75,265	5,120	70,145	EST
							12-17	02-JUL-20	2241	02-JUL-20	1,51,194		1,51,194	11,788	1,39,406	EST
							Total:				7,06,094		7,06,094	56,286	6,49,808	
Total for the Major Head :							2230				20,46,977		20,46,977	2,19,097	18,27,880	

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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	15-10	06-JUL-20	4986	06-JUL-20	7,02,665		7,02,665	65,600	6,37,065	EST
							15-13	06-JUL-20	4983	06-JUL-20	3,30,021		3,30,021	17,240	3,12,781	EST
							15-14	06-JUL-20	4982	06-JUL-20	80,580		80,580	3,560	77,020	EST
							15-15	06-JUL-20	4981	06-JUL-20	1,13,229		1,13,229	9,792	1,03,437	EST
							15-16	06-JUL-20	4980	06-JUL-20	1,07,917		1,07,917		1,07,917	EST
							15-28	22-JUL-20	5625	22-JUL-20	3,99,752		3,99,752		3,99,752	EST
							15-31	22-JUL-20	5623	22-JUL-20	52,401		52,401	42,060	10,341	EST
							15-32	22-JUL-20	5622	22-JUL-20	5,02,959		5,02,959	2,98,686	2,04,273	EST
							15-7	06-JUL-20	4989	06-JUL-20	1,13,229		1,13,229	9,792	1,03,437	EST
							15-8	06-JUL-20	4988	06-JUL-20	3,30,021		3,30,021	17,240	3,12,781	EST
							15-9	06-JUL-20	4987	06-JUL-20	80,580		80,580	3,560	77,020	EST
						Total:					28,13,354		28,13,354	4,67,530	23,45,824	
	003		04	00	01	Salaries	15-20	03-JUL-20	4885	03-JUL-20	1,06,210		1,06,210	12,060	94,150	EST
						Total:					1,06,210		1,06,210	12,060	94,150	
			05	00	01	Salaries	15-18	03-JUL-20	4883	03-JUL-20	36,045		36,045	3,275	32,770	EST
							15-19	03-JUL-20	4884	03-JUL-20	80,700		80,700	3,130	77,570	EST
							15-21	03-JUL-20	4886	03-JUL-20	5,95,434		5,95,434	54,330	5,41,104	EST
						Total:					7,12,179		7,12,179	60,735	6,51,444	
			12	00	01	Salaries	15-17	03-JUL-20	4882	03-JUL-20	3,04,218		3,04,218	37,180	2,67,038	EST
						Total:					3,04,218		3,04,218	37,180	2,67,038	
	102		03	00	01	Salaries	15-11	06-JUL-20	4985	06-JUL-20	1,43,532		1,43,532	10,120	1,33,412	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 : 1 Imphal East Treasury																
2851	00	102	03	00	01	Salaries	15-12	06-JUL-20	4984	06-JUL-20	64,218		64,218	3,060	61,158	EST
							15-29	22-JUL-20	5626	22-JUL-20	71,766		71,766	5,060	66,706	EST
							15-30	22-JUL-20	5624	22-JUL-20	1,15,364		1,15,364	1,03,923	11,441	EST
							15-6	06-JUL-20	4990	06-JUL-20	64,218		64,218	3,060	61,158	EST
						Total:					4,59,098		4,59,098	1,25,223	3,33,875	
		103	03	00	01	Salaries	15-2	01-JUL-20	4196	01-JUL-20	86,256		86,256	3,560	82,696	EST
						Total:					86,256		86,256	3,560	82,696	
			02	00	01	Salaries	15-3	01-JUL-20	3979	01-JUL-20	46,076		46,076	5,060	41,016	EST
							15-33	30-JUL-20	6406	30-JUL-20	41,481		41,481	20,688	20,793	EST
							15-34	30-JUL-20	6405	30-JUL-20	67,071		67,071	41,670	25,401	EST
							15-4	01-JUL-20	3978	01-JUL-20	1,19,686		1,19,686	9,090	1,10,596	EST
						Total:					2,74,314		2,74,314	76,508	1,97,806	
		104	03	00	01	Salaries	15-1	01-JUL-20	4197	01-JUL-20	1,19,850		1,19,850	9,905	1,09,945	EST
						Total:					1,19,850		1,19,850	9,905	1,09,945	
Total for the Major Head :											2851	48,75,479	48,75,479	7,92,701	40,82,778	

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Month of Account : JULY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	02-22	02-JUL-20	4414	02-JUL-20	5,73,761		5,73,761	57,480	5,16,281	EST
							02-23	02-JUL-20	4415	02-JUL-20	3,46,398		3,46,398	30,356	3,16,042	EST
							02-44	03-JUL-20	4621	03-JUL-20	65,772		65,772	5,746	60,026	EST
							02-45	03-JUL-20	4620	03-JUL-20	60,555		60,555	5,060	55,495	EST
						Total:					10,46,486		10,46,486	98,642	9,47,844	
		103	03	00	01	Salaries	02-11	02-JUL-20	4830	02-JUL-20	2,70,446		2,70,446	28,240	2,42,206	EST
							02-13	02-JUL-20	4829	02-JUL-20	11,75,159		11,75,159	1,13,900	10,61,259	EST
							02-2	02-JUL-20	4838	02-JUL-20	65,941		65,941	5,589	60,352	EST
							02-3	02-JUL-20	4837	02-JUL-20	4,09,169		4,09,169	15,360	3,93,809	EST
							02-7	02-JUL-20	4833	02-JUL-20	39,909		39,909	3,316	36,593	EST
							02-8	02-JUL-20	4832	02-JUL-20	1,14,807		1,14,807	5,475	1,09,332	EST
							02-9	02-JUL-20	4831	02-JUL-20	23,247		23,247	1,838	21,409	EST
						Total:					20,98,678		20,98,678	1,73,718	19,24,960	
			02	00	01	Salaries	02-17	02-JUL-20	4828	02-JUL-20	76,240		76,240		76,240	EST
							02-19	02-JUL-20	4827	02-JUL-20	43,828		43,828		43,828	EST
							02-21	02-JUL-20	4826	02-JUL-20	3,81,224		3,81,224		3,81,224	EST
							02-25	02-JUL-20	4486	02-JUL-20	76,352		76,352		76,352	EST
							02-26	02-JUL-20	4485	02-JUL-20	73,008		73,008	8,060	64,948	EST
							02-27	02-JUL-20	4484	02-JUL-20	2,38,668		2,38,668	29,180	2,09,488	EST
						Total:					8,89,320		8,89,320	37,240	8,52,080	
		88	00	50		Other Charges	02-62	14-JUL-20	5637	14-JUL-20	95,00,000		95,00,000		95,00,000	EST

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	103	88	00	50	Other Charges					Total:		95,00,000		95,00,000	
			86	00	50	Other Charges	02-56	09-JUL-20	5508	09-JUL-20	1,70,00,000		1,70,00,000		1,70,00,000	EST
											Total:		1,70,00,000		1,70,00,000	
		104	03	00	01	Salaries	02-1	02-JUL-20	4839	02-JUL-20	3,52,885		3,52,885	1,93,392	1,59,493	EST
							02-4	02-JUL-20	4836	02-JUL-20	43,350		43,350	30	43,320	EST
							02-5	02-JUL-20	4835	02-JUL-20	73,959		73,959	5,907	68,052	EST
							02-6	02-JUL-20	4834	02-JUL-20	39,909		39,909	3,316	36,593	EST
											Total:		5,10,103	2,02,645	3,07,458	
			42	00	50	Other Charges	02-54	09-JUL-20	5510	09-JUL-20	36,00,000		36,00,000		36,00,000	EST
											Total:		36,00,000		36,00,000	
		109	10	00	01	Salaries	02-24	02-JUL-20	4416	02-JUL-20	4,34,148		4,34,148	44,330	3,89,818	EST
											Total:		4,34,148	44,330	3,89,818	
						Total for the Major Head :			2851		4,04,16,360		4,04,16,360	10,11,483	3,94,04,877	
2852	08	201	09	00	01	Salaries	02-1	02-JUL-20	4417	02-JUL-20	83,976		83,976	8,060	75,916	EST
							02-2	02-JUL-20	4418	02-JUL-20	2,77,502		2,77,502	27,180	2,50,322	EST
											Total:		3,61,478	35,240	3,26,238	
						Total for the Major Head :			2852		3,61,478		3,61,478	35,240	3,26,238	
2853	02	001	01	00	01	Salaries	02-1	02-JUL-20	4419	02-JUL-20	5,10,414		5,10,414	59,390	4,51,024	EST
							02-2	02-JUL-20	4420	02-JUL-20	35,469		35,469	2,904	32,565	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 : 5 Lamphel Treasury																	
2853	02	001	01	00	01	Salaries	02-3	02-JUL-20	4421	02-JUL-20	3,65,967		3,65,967	35,755	3,30,212	EST	
							02-4	02-JUL-20	4422	02-JUL-20	36,538		36,538	2,030	34,508	EST	
							02-5	02-JUL-20	4423	02-JUL-20	8,24,673		8,24,673	74,780	7,49,893	EST	
							02-6	21-JUL-20	5897	21-JUL-20	19,38,682		19,38,682	10,59,435	8,79,247	EST	
Total:											37,11,743		37,11,743	12,34,294	24,77,449		
Total for the Major Head :											2853		37,11,743	37,11,743	12,34,294	24,77,449	

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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 : 11 Bishnupur Treasury																
2851	00	001	01	00	01	Salaries	05-5	09-JUL-20	2176	09-JUL-20	2,73,966		2,73,966	14,240	2,59,726	EST
							05-8	09-JUL-20	2177	09-JUL-20	41,460		41,460	1,030	40,430	EST
Total:											3,15,426		3,15,426	15,270	3,00,156	
		003	12	00	01	Salaries	05-6	09-JUL-20	2179	09-JUL-20	58,890		58,890	5,060	53,830	EST
Total:											58,890		58,890	5,060	53,830	
		102	03	00	01	Salaries	05-7	09-JUL-20	2178	09-JUL-20	67,659		67,659	5,921	61,738	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	06-12	04-JUL-20	2301	04-JUL-20	27,687		27,687	2,265	25,422	EST
							06-9	04-JUL-20	2300	04-JUL-20	42,573		42,573	3,030	39,543	EST
						Total:					70,260		70,260	5,295	64,965	
			05	00	01	Salaries	06-8	04-JUL-20	2297	04-JUL-20	3,00,111		3,00,111	30,240	2,69,871	EST
						Total:					3,00,111		3,00,111	30,240	2,69,871	
			12	00	01	Salaries	06-10	04-JUL-20	2298	04-JUL-20	76,242	7,165	69,077	6,045	63,032	EST
							06-11	04-JUL-20	2299	04-JUL-20	1,70,344	3,000	1,67,344	12,120	1,55,224	EST
						Total:					2,46,586		10,165	1,56,421	18,165	2,18,256
		103	03	00	01	Salaries	06-31	21-JUL-20	2669	21-JUL-20	2,28,598		2,28,598	10,180	2,18,418	EST
							06-32	21-JUL-20	2668	21-JUL-20	2,85,502		2,85,502	2,08,674	76,828	EST
						Total:					5,14,100		5,14,100	2,18,854	2,95,246	
						Total for the Major Head :			2851		19,16,437	10,165	19,06,272	3,21,525	15,84,747	
2852	08	201	13	00	01	Salaries	06-1	02-JUL-20	2200	02-JUL-20	1,09,701		1,09,701	9,267	1,00,434	EST
							06-2	02-JUL-20	2201	02-JUL-20	1,14,474		1,14,474	9,060	1,05,414	EST
						Total:					2,24,175		2,24,175	18,327	2,05,848	
						Total for the Major Head :			2852		2,24,175		2,24,175	18,327	2,05,848	

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Suspense Group :

Grant Code : 21 Commerce & Industries

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	103	02	00	01	Salaries	13-1	01-JUL-20	1125	01-JUL-20	1,76,448		1,76,448	25,150	1,51,298	EST
Total:											1,76,448		1,76,448	25,150	1,51,298	
Total for the Major Head : 2851											6,31,429		6,31,429	53,874	5,77,555	

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Month of Account : JULY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-1	02-JUL-20	1496	02-JUL-20	54,708		54,708	4,439	50,269	EST
							10-4	02-JUL-20	1497	02-JUL-20	2,22,645		2,22,645		2,22,645	EST
							10-5	02-JUL-20	1493	02-JUL-20	1,39,468		1,39,468	12,120	1,27,348	EST
							10-6	02-JUL-20	1494	02-JUL-20	1,48,750		1,48,750	20,090	1,28,660	EST
							10-7	02-JUL-20	1495	02-JUL-20	82,680		82,680	8,060	74,620	EST
Total:											6,48,251		6,48,251	44,709	6,03,542	
		003	05	00	01	Salaries	10-3	02-JUL-20	1498	02-JUL-20	71,766		71,766	10,060	61,706	EST
Total:											71,766		71,766	10,060	61,706	
			12	00	01	Salaries	10-2	02-JUL-20	1499	02-JUL-20	41,340		41,340	4,030	37,310	EST

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Month of Account : JULY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	003	12	00	01	Salaries					Total:	41,340	41,340	4,030	37,310	
		103	02	00	01	Salaries	10-12	02-JUL-20	1232	02-JUL-20	1,21,554		1,21,554	10,120	1,11,434	EST
Total:											1,21,554	1,21,554	10,120	1,11,434		
Total for the Major Head :											2851	8,82,911	8,82,911	68,919	8,13,992	

Accounting Month : 4

Month of Account : JULY

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

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2851	00	001	01	00	01	Salaries	07-10	13-JUL-20	3204	13-JUL-20	55,374		55,374	4,530	50,844	EST
							07-11	13-JUL-20	3205	13-JUL-20	36,123		36,123	1,015	35,108	EST
							07-12	13-JUL-20	3206	13-JUL-20	20,472		20,472	15	20,457	EST
							07-19	13-JUL-20	3315	13-JUL-20	38,139		38,139		38,139	EST
							07-9	13-JUL-20	3203	13-JUL-20	8,26,561		8,26,561	86,690	7,39,871	EST
Total:											9,76,669	9,76,669	92,250	8,84,419		
		003	04	00	01	Salaries	07-15	13-JUL-20	3209	13-JUL-20	35,124		35,124	1,015	34,109	EST
							07-16	13-JUL-20	3210	13-JUL-20	27,687		27,687	2,265	25,422	EST

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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	003	04	00	01	Salaries	07-21	13-JUL-20	3641	13-JUL-20	1,38,666		1,38,666		1,38,666	EST	
Total:											2,01,477		2,01,477	3,280	1,98,197		
			05	00	01	Salaries	07-17	13-JUL-20	3211	13-JUL-20	1,23,219		1,23,219	10,120	1,13,099	EST	
			07-18	13-JUL-20	3212	13-JUL-20			36,123		36,123		1,015	35,108	EST		
Total:											1,59,342		1,59,342	11,135	1,48,207		
			12	00	01	Salaries	07-13	13-JUL-20	3207	13-JUL-20	1,62,018		1,62,018	20,090	1,41,928	EST	
Total:											1,62,018		1,62,018	20,090	1,41,928		
	102	03	00	01	Salaries	07-14	13-JUL-20	3208	13-JUL-20		36,123		36,123	2,015	34,108	EST	
			07-20	13-JUL-20	3316	13-JUL-20			68,010		68,010			68,010	EST		
Total:											1,04,133		1,04,133	2,015	1,02,118		
	103	02	00	01	Salaries	07-1	21-JUL-20	3887	21-JUL-20		1,99,555		1,99,555	1,45,725	53,830	EST	
			07-2	21-JUL-20	3886	21-JUL-20			1,66,347		1,66,347		15,150	1,51,197	EST		
Total:											3,65,902		3,65,902	1,60,875	2,05,027		
Total for the Major Head :											2851		19,69,541		19,69,541	2,89,645	16,79,896

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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
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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 : 13 Tamenglong Treasury																
2851	00	001	01	00	01	Salaries	09-1	03-JUL-20	1376	03-JUL-20	1,78,888		1,78,888		1,78,888	EST
							09-17	07-JUL-20	1582	07-JUL-20	39,120		39,120	2,030	37,090	EST
							09-18	07-JUL-20	1581	07-JUL-20	77,205		77,205	5,060	72,145	EST
							09-19	07-JUL-20	1580	07-JUL-20	78,414		78,414	33,102	45,312	EST
							09-20	07-JUL-20	1579	07-JUL-20	58,638		58,638	23,970	34,668	EST
							09-6	03-JUL-20	1234	03-JUL-20	39,120		39,120	2,030	37,090	EST
							09-7	03-JUL-20	1233	03-JUL-20	77,205		77,205	5,060	72,145	EST
						Total:					5,48,590		5,48,590	71,252	4,77,338	
	003		05	00	01	Salaries	09-15	07-JUL-20	1584	07-JUL-20	41,340		41,340	2,030	39,310	EST
							09-16	07-JUL-20	1583	07-JUL-20	37,728		37,728	15,588	22,140	EST
							09-5	03-JUL-20	1235	03-JUL-20	41,340		41,340	2,030	39,310	EST
						Total:					1,20,408		1,20,408	19,648	1,00,760	
			12	00	01	Salaries	09-14	07-JUL-20	1585	07-JUL-20	41,340		41,340	2,030	39,310	EST
							09-2	03-JUL-20	1375	03-JUL-20	43,887		43,887		43,887	EST
							09-3	03-JUL-20	1237	03-JUL-20	56,448		56,448	30	56,418	EST
							09-4	03-JUL-20	1236	03-JUL-20	41,340		41,340	2,030	39,310	EST
						Total:					1,83,015		1,83,015	4,090	1,78,925	
	103		02	00	01	Salaries	09-21	14-JUL-20	1634	14-JUL-20	69,519		69,519	8,060	61,459	EST
							09-22	14-JUL-20	1635	14-JUL-20	54,894		54,894	10,030	44,864	EST
							09-23	21-JUL-20	1637	21-JUL-20	36,566		36,566		36,566	EST
							09-24	21-JUL-20	1636	21-JUL-20	93,193		93,193	93,193		EST

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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 : 13 Tamenglong Treasury																
2851	00	103	02	00	01	Salaries										
Total:											2,54,172		2,54,172	1,11,283	1,42,889	
Total for the Major Head : 2851											11,06,185		11,06,185	2,06,273	8,99,912	

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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 : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries										
							12-6	17-JUL-20	2622	17-JUL-20	1,29,579		1,29,579	20,120	1,09,459	EST
							12-7	17-JUL-20	2624	17-JUL-20	2,96,946		2,96,946	2,03,478	93,468	EST
							12-8	17-JUL-20	2621	17-JUL-20	43,164		43,164	1,699	41,465	EST
							12-9	17-JUL-20	2623	17-JUL-20	1,29,324		1,29,324	7,090	1,22,234	EST
Total:											5,99,013		5,99,013	2,32,387	3,66,626	
		102	03	00	01	Salaries										
							12-10	17-JUL-20	2625	17-JUL-20	65,772		65,772	5,746	60,026	EST
Total:											65,772		65,772	5,746	60,026	
		103	02	00	01	Salaries										
							12-1	02-JUL-20	2095	02-JUL-20	1,15,671		1,15,671	6,090	1,09,581	EST
Total:											1,15,671		1,15,671	6,090	1,09,581	
Total for the Major Head : 2851											7,80,456		7,80,456	2,44,223	5,36,233	

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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																
2810	60	800	14	01	35	Grants for Creation	01-1	13-JUL-20	4142	13-JUL-20	35,92,434		35,92,434		35,92,434	EST
							01-2	13-JUL-20	4141	13-JUL-20	9,28,314		9,28,314		9,28,314	EST
Total:											45,20,748		45,20,748		45,20,748	
Total for the Major Head : 2810											45,20,748		45,20,748		45,20,748	

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	15-22	13-JUL-20	5308	13-JUL-20	4,39,614		4,39,614	36,203	4,03,411	EST
							15-23	13-JUL-20	5309	13-JUL-20	1,34,661		1,34,661	10,901	1,23,760	EST
							15-24	13-JUL-20	5310	13-JUL-20	4,78,122		4,78,122	50,345	4,27,777	EST
							15-25	13-JUL-20	5311	13-JUL-20	12,28,585		12,28,585	1,49,050	10,79,535	EST
							15-26	13-JUL-20	5312	13-JUL-20	2,25,346		2,25,346		2,25,346	EST
							15-27	13-JUL-20	5313	13-JUL-20	74,881		74,881		74,881	EST
							15-5	03-JUL-20	4909	03-JUL-20	88,828		88,828	8,036	80,792	EST
Total:											26,70,037		26,70,037	2,54,535	24,15,502	

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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 : 1 Imphal East Treasury

2851	Total for the Major Head :										2851	26,70,037	26,70,037	2,54,535	24,15,502
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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
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SOURCE : 4 Moirang Sub-Treasury

2851	00	107	01	00	01	Salaries	04-1	03-JUL-20	352	03-JUL-20	4,25,272		4,25,272	34,916	3,90,356	EST
							04-2	03-JUL-20	353	03-JUL-20	3,23,592		3,23,592	39,240	2,84,352	EST
							04-3	13-JUL-20	406	13-JUL-20	1,17,027		1,17,027	11,045	1,05,982	EST
Total:											8,65,891		8,65,891	85,201	7,80,690	
Total for the Major Head :										2851	8,65,891	8,65,891	85,201	7,80,690		

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
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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
SOURCE : 5 Lamphel Treasury																
2851	00	107	07	00	13	Office Expenses	02-34	02-JUL-20	4644	02-JUL-20	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			09	00	13	Office Expenses	02-35	02-JUL-20	4645	02-JUL-20	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
			10	00	13	Office Expenses	02-36	02-JUL-20	4646	02-JUL-20	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
Total for the Major Head :									2851		78,24,906		78,24,906	11,79,744	66,45,162	

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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
SOURCE : 11 Bishnupur Treasury																
2851	00	107	01	00	01	Salaries	05-1	02-JUL-20	1851	02-JUL-20	3,23,469		3,23,469	31,270	2,92,199	EST
							05-2	02-JUL-20	1852	02-JUL-20	1,19,922		1,19,922	13,075	1,06,847	EST
							05-3	07-JUL-20	2157	07-JUL-20	74,976		74,976	5,978	68,998	EST
							05-4	07-JUL-20	2156	07-JUL-20	4,56,732		4,56,732	37,624	4,19,108	EST
Total:											9,75,099		9,75,099	87,947	8,87,152	

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Month of Account : JULY

Suspense Group : 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
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SOURCE : 11 Bishnupur Treasury

2851	Total for the Major Head :										2851	9,75,099	9,75,099	87,947	8,87,152	
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Accounting Month : 4

Month of Account : JULY

Suspense Group : 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
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SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-19	14-JUL-20	2463	14-JUL-20	5,60,952		5,60,952	5,60,952		EST
							06-20	14-JUL-20	2462	14-JUL-20	2,37,561		2,37,561	2,37,561		EST
							06-21	14-JUL-20	2304	14-JUL-20	74,261		74,261		74,261	EST
							06-22	14-JUL-20	2302	14-JUL-20	95,598		95,598		95,598	EST
							06-23	14-JUL-20	2305	14-JUL-20	2,05,234		2,05,234		2,05,234	EST
							06-24	14-JUL-20	2303	14-JUL-20	5,60,060		5,60,060		5,60,060	EST
							06-25	14-JUL-20	2306	14-JUL-20	91,960		91,960		91,960	EST
							06-26	14-JUL-20	2467	14-JUL-20	83,283		83,283	6,770	76,513	EST
							06-27	14-JUL-20	2466	14-JUL-20	2,84,853		2,84,853	23,195	2,61,658	EST
							06-28	14-JUL-20	2465	14-JUL-20	6,44,622		6,44,622	63,540	5,81,082	EST
							06-29	14-JUL-20	2468	14-JUL-20	4,67,301		4,67,301	38,468	4,28,833	EST
							06-30	14-JUL-20	2464	14-JUL-20	54,006		54,006	4,654	49,352	EST

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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	
SOURCE : 12 Thoubal Treasury																	
2851	00	107	01	00	01	Salaries					Total:		33,59,691		33,59,691	9,35,140	24,24,551
			05	00	02	Wages	06-2	04-JUL-20	2168	04-JUL-20	4,950		4,950		4,950	EST	
						Total:					4,950		4,950		4,950		
			03	00	02	Wages	06-3	04-JUL-20	2170	04-JUL-20	19,800		19,800		19,800	EST	
						Total:					19,800		19,800		19,800		
					13	Office Expenses	06-6	04-JUL-20	2198	04-JUL-20	3,000		3,000		3,000	EST	
						Total:					3,000		3,000		3,000		
			09	00	02	Wages	06-4	04-JUL-20	2169	04-JUL-20	18,675		18,675		18,675	EST	
						Total:					18,675		18,675		18,675		
					13	Office Expenses	06-7	04-JUL-20	2197	04-JUL-20	3,000		3,000		3,000	EST	
						Total:					3,000		3,000		3,000		
			10	00	02	Wages	06-1	04-JUL-20	2171	04-JUL-20	4,950		4,950		4,950	EST	
						Total:					4,950		4,950		4,950		
					13	Office Expenses	06-5	04-JUL-20	2199	04-JUL-20	3,000		3,000		3,000	EST	
						Total:					3,000		3,000		3,000		
Total for the Major Head :							2851				34,17,066		34,17,066	9,35,140	24,81,926		

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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	08-3	04-JUL-20	517	04-JUL-20	82,680		82,680	10,030	72,650	EST
							08-4	04-JUL-20	519	04-JUL-20	1,20,367		1,20,367	20,060	1,00,307	EST
							08-5	04-JUL-20	518	04-JUL-20	1,67,652		1,67,652	13,870	1,53,782	EST
						Total:					3,70,699		3,70,699	43,960	3,26,739	
			03	00	02	Wages	08-1	01-JUL-20	515	01-JUL-20	7,425		7,425		7,425	EST
						Total:					7,425		7,425		7,425	
			07	00	02	Wages	08-2	01-JUL-20	516	01-JUL-20	9,900		9,900		9,900	EST
						Total:					9,900		9,900		9,900	
Total for the Major Head :							2851				3,88,024		3,88,024	43,960	3,44,064	

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
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-2	01-JUL-20	1268	01-JUL-20	8,868		8,868		8,868	EST
							13-3	01-JUL-20	1265	01-JUL-20	1,99,164		1,99,164	13,635	1,85,529	EST
							13-4	01-JUL-20	1267	01-JUL-20	2,09,523		2,09,523	20,210	1,89,313	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	107	01	00	01	Salaries	13-5	01-JUL-20	1266	01-JUL-20	2,87,268		2,87,268	23,807	2,63,461	EST
Total:											7,04,823		7,04,823	57,652	6,47,171	
			05	00	02	Wages	13-7	01-JUL-20	1081	01-JUL-20	2,700		2,700		2,700	EST
Total:											2,700		2,700		2,700	
			03	00	02	Wages	13-9	01-JUL-20	1084	01-JUL-20	2,700		2,700		2,700	EST
Total:											2,700		2,700		2,700	
			09	00	02	Wages	13-6	01-JUL-20	1082	01-JUL-20	2,250		2,250		2,250	EST
Total:											2,250		2,250		2,250	
			13	00	02	Wages	13-8	01-JUL-20	1083	01-JUL-20	2,700		2,700		2,700	EST
Total:											2,700		2,700		2,700	
Total for the Major Head :							2851				7,15,173		7,15,173	57,652	6,57,521	

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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 : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-10	02-JUL-20	1265	02-JUL-20	23,802		23,802	1,890	21,912	EST

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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 : 8 Senapati Treasury																
2851	00	107	01	00	01	Salaries	10-11	02-JUL-20	1262	02-JUL-20	4,83,663		4,83,663	30,312	4,53,351	EST
							10-8	02-JUL-20	1264	02-JUL-20	1,96,845		1,96,845	9,960	1,86,885	EST
							10-9	02-JUL-20	1263	02-JUL-20	2,52,921		2,52,921	20,924	2,31,997	EST
Total:											9,57,231		9,57,231	63,086	8,94,145	
Total for the Major Head : 2851											9,57,231		9,57,231	63,086	8,94,145	

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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 : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-10	20-JUL-20	864	20-JUL-20	1,12,014		1,12,014	13,045	98,969	EST
							11-11	20-JUL-20	863	20-JUL-20	1,14,894		1,14,894	20,060	94,834	EST
							11-9	20-JUL-20	865	20-JUL-20	3,28,089		3,28,089	27,070	3,01,019	EST
Total:											5,54,997		5,54,997	60,175	4,94,822	
					13	Office Expenses	11-7	02-JUL-20	702	02-JUL-20	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
			05	00	02	Wages	11-4	02-JUL-20	705	02-JUL-20	9,900		9,900		9,900	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2851	00	107	05	00	02	Wages					Total:		9,900		9,900		
					13	Office Expenses	11-5	02-JUL-20	704	02-JUL-20	2,500		2,500		2,500	EST	
											Total:		2,500		2,500		
			03	00	02	Wages	11-6	02-JUL-20	703	02-JUL-20	4,950		4,950		4,950	EST	
					13	Office Expenses	11-8	02-JUL-20	701	02-JUL-20	1,500		1,500		1,500	EST	
											Total:		4,950		4,950		
			09	00	02	Wages	11-2	02-JUL-20	707	02-JUL-20	4,950		4,950		4,950	EST	
					13	Office Expenses	11-3	02-JUL-20	706	02-JUL-20	2,500		2,500		2,500	EST	
											Total:		4,950		4,950		
			13	00	13	Office Expenses	11-1	02-JUL-20	708	02-JUL-20	1,500		1,500		1,500	EST	
											Total:		1,500		1,500		
Total for the Major Head :											2851		5,84,297		5,84,297	60,175	5,24,122

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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
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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 : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-22	20-JUL-20	3673	20-JUL-20	6,340		6,340		6,340	EST
							07-3	13-JUL-20	3604	13-JUL-20	8,32,671		8,32,671	99,720	7,32,951	EST
							07-4	13-JUL-20	3605	13-JUL-20	1,30,309		1,30,309	10,616	1,19,693	EST
							07-5	13-JUL-20	3606	13-JUL-20	3,56,688		3,56,688	29,282	3,27,406	EST
							07-6	13-JUL-20	3607	13-JUL-20	3,35,516		3,35,516	41,195	2,94,321	EST
							07-7	13-JUL-20	3608	13-JUL-20	52,377		52,377	4,223	48,154	EST
							07-8	13-JUL-20	3609	13-JUL-20	84,507		84,507	10,060	74,447	EST
Total:											17,98,408		17,98,408	1,95,096	16,03,312	
Total for the Major Head :									2851		17,98,408		17,98,408	1,95,096	16,03,312	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2851	00	107	01	00	01	Salaries	09-10	04-JUL-20	1517	04-JUL-20	1,91,100		1,91,100	12,680	1,78,420	EST
							09-8	04-JUL-20	1519	04-JUL-20	3,10,293		3,10,293	25,640	2,84,653	EST
							09-9	04-JUL-20	1518	04-JUL-20	21,582		21,582	1,684	19,898	EST

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2851	00	107	01	00	01	Salaries					Total:		5,22,975		5,22,975	40,004	4,82,971
			05	00	02	Wages	09-12	04-JUL-20	1359	04-JUL-20	4,950		4,950		4,950	EST	
						Total:					4,950		4,950		4,950		
			03	00	02	Wages	09-13	04-JUL-20	1358	04-JUL-20	2,500		2,500		2,500	EST	
						Total:					2,500		2,500		2,500		
			09	00	02	Wages	09-11	04-JUL-20	1360	04-JUL-20	7,425		7,425		7,425	EST	
						Total:					7,425		7,425		7,425		
Total for the Major Head :											2851	5,37,850	5,37,850	40,004	4,97,846		

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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 : 15 Ukhruil Treasury																
2851	00	107	01	00	01	Salaries	12-2	02-JUL-20	2097	02-JUL-20	2,00,790		2,00,790	16,557	1,84,233	EST
							12-3	02-JUL-20	2096	02-JUL-20	1,82,331		1,82,331	5,790	1,76,541	EST
							12-4	02-JUL-20	2098	02-JUL-20	41,340		41,340	1,315	40,025	EST
							12-5	02-JUL-20	2099	02-JUL-20	22,137		22,137	1,735	20,402	EST

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Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrol Treasury																
2851	00	107	01	00	01	Salaries										
Total:																
Total for the Major Head :										2851	4,46,598		4,46,598	25,397	4,21,201	

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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 : 1 Imphal East Treasury																
2210	01	110	20	00	01	Salaries	15-14	07-JUL-20	5016	07-JUL-20	71,102		71,102	5,030	66,072	EST
							15-15	07-JUL-20	5017	07-JUL-20	6,62,180		6,62,180	55,710	6,06,470	EST
							15-58	22-JUL-20	5576	22-JUL-20	67,327		67,327		67,327	EST
							15-59	22-JUL-20	5575	22-JUL-20	1,17,780		1,17,780	12,120	1,05,660	EST
							15-61	17-JUL-20	5502	17-JUL-20	4,75,933		4,75,933		4,75,933	EST
							Total:				13,94,322		13,94,322	72,860	13,21,462	
	03	101	27	00	01	Salaries	15-16	07-JUL-20	5018	07-JUL-20	11,13,696		11,13,696	87,010	10,26,686	EST
							15-17	07-JUL-20	5019	07-JUL-20	2,59,436		2,59,436	21,180	2,38,256	EST
							15-18	07-JUL-20	5020	07-JUL-20	5,31,284		5,31,284	43,251	4,88,033	EST
							15-19	07-JUL-20	5021	07-JUL-20	2,49,183		2,49,183	20,385	2,28,798	EST
							15-20	07-JUL-20	5022	07-JUL-20	8,02,537		8,02,537	64,118	7,38,419	EST
							15-21	07-JUL-20	5023	07-JUL-20	1,16,250		1,16,250	9,045	1,07,205	EST
							15-22	07-JUL-20	5024	07-JUL-20	67,521		67,521	5,309	62,212	EST
							15-62	17-JUL-20	5501	17-JUL-20	5,34,135		5,34,135		5,34,135	EST
							15-63	17-JUL-20	5500	17-JUL-20	1,10,187		1,10,187		1,10,187	EST
							Total:				37,84,229		37,84,229	2,50,298	35,33,931	
	103	26	00	00	01	Salaries	15-23	07-JUL-20	5025	07-JUL-20	8,07,302		8,07,302	41,840	7,65,462	EST
							15-24	07-JUL-20	5026	07-JUL-20	12,30,295		12,30,295	1,15,463	11,14,832	EST
							15-25	07-JUL-20	5027	07-JUL-20	11,31,090		11,31,090	1,06,117	10,24,973	EST
							15-26	07-JUL-20	5028	07-JUL-20	13,73,877		13,73,877	1,21,570	12,52,307	EST
							15-27	07-JUL-20	5029	07-JUL-20	12,64,842		12,64,842	94,570	11,70,272	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	03	103	26	00	01	Salaries	15-28	07-JUL-20	5030	07-JUL-20	5,06,596		5,06,596	48,270	4,58,326	EST
							15-29	07-JUL-20	5031	07-JUL-20	11,10,453		11,10,453	92,505	10,17,948	EST
							15-30	07-JUL-20	5032	07-JUL-20	5,73,308		5,73,308	44,024	5,29,284	EST
							15-31	07-JUL-20	5033	07-JUL-20	6,64,485		6,64,485	51,255	6,13,230	EST
							15-34	07-JUL-20	5034	07-JUL-20	4,17,828		4,17,828	32,716	3,85,112	EST
							15-53	07-JUL-20	5114	07-JUL-20	58,890		58,890	5,030	53,860	EST
							15-60	17-JUL-20	5503	17-JUL-20	18,42,566		18,42,566		18,42,566	EST
							Total:				1,09,81,532		1,09,81,532	7,53,360	1,02,28,172	
		104	29	00	01	Salaries	15-36	07-JUL-20	5035	07-JUL-20	2,61,972		2,61,972	30,240	2,31,732	EST
							15-39	07-JUL-20	5036	07-JUL-20	10,13,316		10,13,316	94,988	9,18,328	EST
							15-41	07-JUL-20	5037	07-JUL-20	8,30,402		8,30,402	72,390	7,58,012	EST
							15-44	07-JUL-20	5038	07-JUL-20	9,56,056		9,56,056	77,806	8,78,250	EST
							15-48	07-JUL-20	5039	07-JUL-20	1,57,372		1,57,372	12,302	1,45,070	EST
							15-51	07-JUL-20	5040	07-JUL-20	1,21,245		1,21,245	9,045	1,12,200	EST
							Total:				33,40,363		33,40,363	2,96,771	30,43,592	
	04	200	12	00	01	Salaries	15-40	07-JUL-20	5050	07-JUL-20	9,30,022		9,30,022	87,166	8,42,856	EST
							15-54	07-JUL-20	5041	07-JUL-20	9,76,615		9,76,615	91,636	8,84,979	EST
							Total:				19,06,637		19,06,637	1,78,802	17,27,835	
	06	101	04	00	01	Salaries	15-55	07-JUL-20	5042	07-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							15-56	07-JUL-20	5043	07-JUL-20	1,08,900		1,08,900	14,060	94,840	EST
							15-57	07-JUL-20	5044	07-JUL-20	43,164		43,164	3,368	39,796	EST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	04	00	01	Salaries					Total:	2,66,357	2,66,357	27,548	2,38,809	
			23	00	01	Salaries	15-32	07-JUL-20	5045	07-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							15-33	07-JUL-20	5046	07-JUL-20	70,260		70,260	5,828	64,432	EST
							15-35	07-JUL-20	5047	07-JUL-20	4,11,564		4,11,564	35,210	3,76,354	EST
							15-37	07-JUL-20	5048	07-JUL-20	1,47,252		1,47,252	11,752	1,35,500	EST
											Total:	7,45,786	7,45,786	62,910	6,82,876	
			31	00	01	Salaries	15-46	07-JUL-20	5054	07-JUL-20	2,18,735		2,18,735	14,240	2,04,495	EST
							15-47	07-JUL-20	5055	07-JUL-20	84,143		84,143	7,901	76,242	EST
							15-49	07-JUL-20	5056	07-JUL-20	52,121		52,121	4,263	47,858	EST
							15-50	07-JUL-20	5057	07-JUL-20	2,02,533		2,02,533	15,090	1,87,443	EST
							15-52	07-JUL-20	5058	07-JUL-20	79,350		79,350	6,030	73,320	EST
											Total:	6,36,882	6,36,882	47,524	5,89,358	
			24	00	01	Salaries	15-38	07-JUL-20	5049	07-JUL-20	1,36,825		1,36,825	10,180	1,26,645	EST
							15-42	07-JUL-20	5051	07-JUL-20	1,42,218		1,42,218	13,260	1,28,958	EST
							15-43	07-JUL-20	5052	07-JUL-20	1,66,122		1,66,122	13,590	1,52,532	EST
							15-45	07-JUL-20	5053	07-JUL-20	86,328		86,328	6,736	79,592	EST
											Total:	5,31,493	5,31,493	43,766	4,87,727	
Total for the Major Head :										2210	2,73,31,977	2,750	2,73,29,227	20,64,181	2,52,65,046	
2211	00	001	21	01	01	Salaries	15-1	07-JUL-20	5192	07-JUL-20	4,48,191		4,48,191	41,574	4,06,617	EST
		003	24	03	01	Salaries					Total:	4,48,191	4,48,191	41,574	4,06,617	

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for the year 2020-2021

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																
2211	00	003	24	03	01	Salaries	15-2	13-JUL-20	5328	13-JUL-20	2,70,757		2,70,757	20,240	2,50,517	EST
							15-3	13-JUL-20	5329	13-JUL-20	96,995		96,995	15,090	81,905	EST
							15-4	13-JUL-20	5330	13-JUL-20	38,203		38,203	3,448	34,755	EST
						Total:					4,05,955		4,05,955	38,778	3,67,177	
			27	01	01	Salaries	15-5	13-JUL-20	5331	13-JUL-20	78,681		78,681	5,060	73,621	EST
							15-6	13-JUL-20	5332	13-JUL-20	1,41,224		1,41,224	20,120	1,21,104	EST
							15-7	13-JUL-20	5333	13-JUL-20	65,214		65,214	8,045	57,169	EST
						Total:					2,85,119		2,85,119	33,225	2,51,894	
Total for the Major Head :							2211				11,39,265		11,39,265	1,13,577	10,25,688	

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	01	001	01	00	01	Salaries	02-15	14-JUL-20	5271	14-JUL-20	29,647		29,647		29,647	EST
							02-69	06-JUL-20	4757	06-JUL-20	18,98,947		18,98,947	2,65,800	16,33,147	EST
							02-70	06-JUL-20	4756	06-JUL-20	30,018		30,018	2,466	27,552	EST

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for the year 2020-2021

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	01	001	01	00	01	Salaries	02-71	06-JUL-20	4755	06-JUL-20	38,121		38,121	4,015	34,106	EST
							02-72	06-JUL-20	4754	06-JUL-20	10,81,161		10,81,161	87,251	9,93,910	EST
							02-73	06-JUL-20	4753	06-JUL-20	17,38,803		17,38,803	1,97,020	15,41,783	EST
							02-81	06-JUL-20	4763	06-JUL-20	65,994		65,994	10,060	55,934	EST
							02-82	06-JUL-20	4762	06-JUL-20	2,03,642		2,03,642	30,090	1,73,552	EST
							02-83	06-JUL-20	4761	06-JUL-20	3,13,785		3,13,785	26,443	2,87,342	EST
							02-84	06-JUL-20	4760	06-JUL-20	22,22,603		22,22,603	3,15,560	19,07,043	EST
							02-85	06-JUL-20	4759	06-JUL-20	78,791		78,791	7,299	71,492	EST
							02-86	06-JUL-20	4758	06-JUL-20	1,14,006		1,14,006	9,864	1,04,142	EST
							Total:				78,15,518		78,15,518	9,55,868	68,59,650	
			11	00	01	Salaries	02-22	03-JUL-20	4908	03-JUL-20	5,20,701		5,20,701	48,930	4,71,771	EST
							02-32	03-JUL-20	4912	03-JUL-20	10,79,993	4,000	10,75,993	1,14,780	9,61,213	EST
							02-34	03-JUL-20	4911	03-JUL-20	9,28,353		9,28,353	77,417	8,50,936	EST
							02-36	03-JUL-20	4910	03-JUL-20	2,60,508		2,60,508	20,645	2,39,863	EST
							02-38	03-JUL-20	4909	03-JUL-20	2,66,736		2,66,736	20,135	2,46,601	EST
							02-40	03-JUL-20	4907	03-JUL-20	70,248		70,248	6,030	64,218	EST
							02-7	03-JUL-20	4992	03-JUL-20	5,25,259		5,25,259	50,480	4,74,779	EST
							Total:				36,51,798		4,00,798	3,38,417	33,09,381	
			08	00	11	Domestic Travel Ex	02-18	27-JUL-20	6090	27-JUL-20	47,000		47,000		47,000	EST
							02-18	27-JUL-20	6089	27-JUL-20	20,000		20,000		20,000	EST
							02-18	27-JUL-20	6088	27-JUL-20	36,000		36,000		36,000	EST

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for the year 2020-2021

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 : 5 Lamphel Treasury																
2210	01	001	08	00	11	Domestic Travel Ex	02-18	27-JUL-20	6087	27-JUL-20	59,000		59,000		59,000	EST
							02-18	27-JUL-20	6086	27-JUL-20	31,000		31,000		31,000	EST
						Total:					1,93,000		1,93,000		1,93,000	
	109		17	00	01	Salaries	02-79	06-JUL-20	4765	06-JUL-20	63,155		63,155	4,890	58,265	EST
							02-80	06-JUL-20	4764	06-JUL-20	2,64,983		2,64,983	30,180	2,34,803	EST
						Total:					3,28,138		3,28,138	35,070	2,93,068	
	110		09	00	01	Salaries	02-67	03-JUL-20	4914	03-JUL-20	4,05,530		4,05,530	38,047	3,67,483	EST
							02-68	03-JUL-20	4913	03-JUL-20	2,13,778		2,13,778	18,240	1,95,538	EST
						Total:					6,19,308		6,19,308	56,287	5,63,021	
			10	00	01	Salaries	02-64	03-JUL-20	4917	03-JUL-20	3,48,844		3,48,844	29,740	3,19,104	EST
							02-65	03-JUL-20	4916	03-JUL-20	2,89,809		2,89,809	23,067	2,66,742	EST
							02-66	03-JUL-20	4915	03-JUL-20	3,07,144		3,07,144	29,090	2,78,054	EST
						Total:					9,45,797		9,45,797	81,897	8,63,900	
			20	00	01	Salaries	02-10	10-JUL-20	5333	10-JUL-20	1,72,119		1,72,119	16,090	1,56,029	EST
							02-10	09-JUL-20	5498	09-JUL-20	67,012		67,012	6,257	60,755	EST
							02-15	20-JUL-20	5926	20-JUL-20	8,65,542		8,65,542	7,33,440	1,32,102	EST
							02-16	20-JUL-20	5868	20-JUL-20	4,52,841		4,52,841	3,74,009	78,832	EST
							02-17	20-JUL-20	5773	20-JUL-20	2,98,942		2,98,942		2,98,942	EST
							02-17	20-JUL-20	5771	20-JUL-20	2,95,695		2,95,695		2,95,695	EST
							02-24	03-JUL-20	4952	03-JUL-20	2,55,785		2,55,785	24,027	2,31,758	EST
							02-25	03-JUL-20	4951	03-JUL-20	4,72,891		4,72,891	58,420	4,14,471	EST

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for the year 2020-2021

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	02	102	19	00	01	Salaries	02-16	15-JUL-20	5434	15-JUL-20	3,26,240		3,26,240		3,26,240	EST
							02-16	15-JUL-20	5433	15-JUL-20	1,64,578		1,64,578		1,64,578	EST
							02-17	14-JUL-20	5618	14-JUL-20	7,15,489		7,15,489	56,600	6,58,889	EST
							02-17	14-JUL-20	5584	14-JUL-20	6,87,537		6,87,537	59,064	6,28,473	EST
						Total:					18,93,844		18,93,844	1,15,664	17,78,180	
	03	101	27	00	01	Salaries	02-48	03-JUL-20	4925	03-JUL-20	1,16,346		1,16,346	9,202	1,07,144	EST
							02-5	03-JUL-20	4994	03-JUL-20	6,65,530		6,65,530	51,806	6,13,724	EST
							02-50	03-JUL-20	4924	03-JUL-20	2,31,864		2,31,864	17,120	2,14,744	EST
							02-52	03-JUL-20	4923	03-JUL-20	6,64,488		6,64,488	54,360	6,10,128	EST
							02-54	03-JUL-20	4922	03-JUL-20	19,52,313		19,52,313	1,65,760	17,86,553	EST
						Total:					36,30,541		36,30,541	2,98,248	33,32,293	
		103	26	00	01	Salaries	02-10	09-JUL-20	5497	09-JUL-20	3,61,420		3,61,420	33,992	3,27,428	EST
							02-11	09-JUL-20	5496	09-JUL-20	2,06,874		2,06,874	19,329	1,87,545	EST
							02-11	09-JUL-20	5495	09-JUL-20	3,00,300		3,00,300	28,124	2,72,176	EST
							02-11	09-JUL-20	5493	09-JUL-20	3,97,511		3,97,511	37,233	3,60,278	EST
							02-11	10-JUL-20	5535	10-JUL-20	10,55,463		10,55,463	99,211	9,56,252	EST
							02-18	27-JUL-20	6085	27-JUL-20	1,54,047		1,54,047	10,120	1,43,927	EST
							02-39	03-JUL-20	4931	03-JUL-20	27,04,851		27,04,851	2,55,480	24,49,371	EST
							02-41	03-JUL-20	4930	03-JUL-20	11,77,222		11,77,222	93,776	10,83,446	EST
							02-42	03-JUL-20	4929	03-JUL-20	3,30,231		3,30,231	26,179	3,04,052	EST
							02-43	03-JUL-20	4928	03-JUL-20	5,95,974		5,95,974	44,345	5,51,629	EST

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for the year 2020-2021

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	103	26	00	01	Salaries	02-45	03-JUL-20	4927	03-JUL-20	24,50,458		24,50,458	2,29,932	22,20,526	EST
							02-46	03-JUL-20	4926	03-JUL-20	5,69,741		5,69,741	48,600	5,21,141	EST
Total:											1,03,04,092		1,03,04,092	9,26,321	93,77,771	
		104	29	00	01	Salaries	02-30	03-JUL-20	4936	03-JUL-20	2,61,759		2,61,759	20,465	2,41,294	EST
							02-31	03-JUL-20	4935	03-JUL-20	17,70,088		17,70,088	1,78,320	15,91,768	EST
							02-33	03-JUL-20	4934	03-JUL-20	3,17,523		3,17,523	21,210	2,96,313	EST
							02-35	03-JUL-20	4933	03-JUL-20	10,32,434		10,32,434	85,418	9,47,016	EST
							02-37	03-JUL-20	4932	03-JUL-20	3,48,655		3,48,655	30,360	3,18,295	EST
							02-6	03-JUL-20	4993	03-JUL-20	7,58,761		7,58,761	71,254	6,87,507	EST
Total:											44,89,220		44,89,220	4,07,027	40,82,193	
			12	00	01	Salaries	02-78	06-JUL-20	4766	06-JUL-20	1,78,830		1,78,830	20,120	1,58,710	EST
Total:											1,78,830		1,78,830	20,120	1,58,710	
04	102	19	00	01	Salaries		02-15	15-JUL-20	5577	15-JUL-20	1,08,744		1,08,744	1,08,744		EST
							02-15	15-JUL-20	5576	15-JUL-20	85,010		85,010		85,010	EST
							02-16	15-JUL-20	5385	15-JUL-20	47,748		47,748		47,748	EST
							02-16	15-JUL-20	5384	15-JUL-20	59,000		59,000		59,000	EST
							02-16	15-JUL-20	5383	15-JUL-20	2,67,577		2,67,577		2,67,577	EST
							02-17	14-JUL-20	5586	14-JUL-20	3,90,952		3,90,952	35,171	3,55,781	EST
							02-17	14-JUL-20	5580	14-JUL-20	73,071		73,071	5,823	67,248	EST
							02-18	14-JUL-20	5579	14-JUL-20	1,10,021		1,10,021	9,267	1,00,754	EST
							02-18	14-JUL-20	5578	14-JUL-20	81,545		81,545	60	81,485	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	05	105	24	00	01	Salaries		02-12	06-JUL-20	4773	06-JUL-20	5,40,999		5,40,999	46,985	4,94,014	EST
								02-12	06-JUL-20	4772	06-JUL-20	1,95,318		1,95,318	15,156	1,80,162	EST
								02-13	06-JUL-20	4777	06-JUL-20	3,16,111		3,16,111	26,718	2,89,393	EST
								02-13	06-JUL-20	4776	06-JUL-20	2,67,890		2,67,890	32,210	2,35,680	EST
								02-13	06-JUL-20	4775	06-JUL-20	7,42,071		7,42,071	78,900	6,63,171	EST
								02-13	06-JUL-20	4774	06-JUL-20	6,95,640		6,95,640	59,899	6,35,741	EST
								02-14	14-JUL-20	5648	14-JUL-20	69,135		69,135		69,135	EST
								Total:				28,27,164		28,27,164	2,59,868	25,67,296	
		200	14	01	31	Grants- In - Aid Ge		02-12	08-JUL-20	5405	08-JUL-20	26,25,00,000		26,25,00,000		26,25,00,000	EST
								Total:				26,25,00,000		*****		26,25,00,000	
06	101	04	00	00	01	Salaries		02-10	10-JUL-20	5332	10-JUL-20	1,70,702		1,70,702	13,120	1,57,582	EST
								02-10	10-JUL-20	5331	10-JUL-20	73,626		73,626	5,876	67,750	EST
								02-10	10-JUL-20	5330	10-JUL-20	78,816		78,816	8,530	70,286	EST
								02-10	10-JUL-20	5329	10-JUL-20	64,266		64,266	5,272	58,994	EST
								02-10	10-JUL-20	5328	10-JUL-20	1,39,869		1,39,869	13,060	1,26,809	EST
								02-10	10-JUL-20	5327	10-JUL-20	2,37,558		2,37,558	27,620	2,09,938	EST
								02-10	10-JUL-20	5326	10-JUL-20	1,26,771		1,26,771	22,060	1,04,711	EST
								02-18	03-JUL-20	4943	03-JUL-20	1,80,024		1,80,024	19,120	1,60,904	EST
								02-19	03-JUL-20	4942	03-JUL-20	42,573		42,573	3,563	39,010	EST
								02-20	03-JUL-20	4941	03-JUL-20	30,018		30,018	2,466	27,552	EST
								02-21	03-JUL-20	4940	03-JUL-20	41,130		41,130	3,030	38,100	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	101	04	00	01	Salaries	02-23	03-JUL-20	4939	03-JUL-20	1,14,293		1,14,293	13,120	1,01,173	EST
Total:											12,99,646		12,99,646	1,36,837	11,62,809	
			13	00	01	Salaries	02-13	06-JUL-20	4778	06-JUL-20	4,93,130		4,93,130	60,480	4,32,650	EST
Total:											4,93,130		4,93,130	60,480	4,32,650	
			23	00	01	Salaries	02-11	08-JUL-20	5350	08-JUL-20	1,60,573		1,60,573		1,60,573	EST
							02-11	08-JUL-20	5351	08-JUL-20	62,968		62,968		62,968	EST
							02-14	03-JUL-20	4947	03-JUL-20	73,959		73,959	5,907	68,052	EST
							02-15	03-JUL-20	4946	03-JUL-20	1,10,478		1,10,478	9,045	1,01,433	EST
							02-16	03-JUL-20	4945	03-JUL-20	4,81,879	2,700	4,79,179	45,330	4,33,849	EST
							02-17	03-JUL-20	4944	03-JUL-20	91,299		91,299	7,394	83,905	EST
							02-26	03-JUL-20	4845	03-JUL-20	3,32,950		3,32,950	27,604	3,05,346	EST
							02-27	03-JUL-20	4842	03-JUL-20	9,30,729		9,30,729	1,00,720	8,30,009	EST
							02-53	03-JUL-20	4848	03-JUL-20	4,62,879		4,62,879	36,260	4,26,619	EST
							02-55	03-JUL-20	4847	03-JUL-20	1,07,910		1,07,910	8,420	99,490	EST
							02-57	03-JUL-20	4846	03-JUL-20	1,12,821		1,12,821	9,503	1,03,318	EST
							02-59	03-JUL-20	4844	03-JUL-20	1,11,810		1,11,810	6,045	1,05,765	EST
							02-61	03-JUL-20	4843	03-JUL-20	1,45,086		1,45,086	17,090	1,27,996	EST
							02-62	03-JUL-20	4841	03-JUL-20	1,48,148		1,48,148	6,120	1,42,028	EST
							02-89	08-JUL-20	5345	08-JUL-20	10,83,259		10,83,259	9,21,441	1,61,818	EST
							02-90	08-JUL-20	5346	08-JUL-20	1,38,937		1,38,937		1,38,937	EST
							02-91	08-JUL-20	5347	08-JUL-20	4,51,867		4,51,867		4,51,867	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	101	23	00	01	Salaries	02-92	08-JUL-20	5348	08-JUL-20	1,09,453		1,09,453	91,845	17,608	EST	
							02-93	08-JUL-20	5349	08-JUL-20	4,58,100		4,58,100		4,58,100	EST	
						Total:					55,75,105		2,56,72,405	12,92,724	42,79,681		
			31	00	01	Salaries	02-11	06-JUL-20	5052	06-JUL-20	1,58,943		1,58,943	7,090	1,51,853	EST	
							02-11	06-JUL-20	5053	06-JUL-20	6,04,824		6,04,824	62,480	5,42,344	EST	
							02-11	06-JUL-20	5054	06-JUL-20	1,81,063		1,81,063	14,909	1,66,154	EST	
							02-11	06-JUL-20	5055	06-JUL-20	6,32,557		6,32,557	31,850	6,00,707	EST	
							02-12	06-JUL-20	5056	06-JUL-20	75,075		75,075	7,031	68,044	EST	
							02-16	20-JUL-20	5673	20-JUL-20	6,45,624		6,45,624	5,47,723	97,901	EST	
							02-16	20-JUL-20	5672	20-JUL-20	1,89,794		1,89,794		1,89,794	EST	
							02-16	20-JUL-20	5671	20-JUL-20	1,57,884		1,57,884	1,31,649	26,235	EST	
						Total:					26,45,764		26,45,764	8,02,732	18,43,032		
			24	00	01	Salaries	02-10	03-JUL-20	4989	03-JUL-20	58,563		58,563	6,060	52,503	EST	
							02-11	03-JUL-20	4950	03-JUL-20	86,328		86,328	6,736	79,592	EST	
							02-12	03-JUL-20	4949	03-JUL-20	1,65,456		1,65,456	13,528	1,51,928	EST	
							02-12	06-JUL-20	4779	06-JUL-20	2,17,020		2,17,020	16,840	2,00,180	EST	
							02-12	06-JUL-20	4780	06-JUL-20	58,557		58,557	5,076	53,481	EST	
							02-12	06-JUL-20	4781	06-JUL-20	3,14,425		3,14,425	25,904	2,88,521	EST	
							02-13	03-JUL-20	4948	03-JUL-20	97,911		97,911	9,281	88,630	EST	
						Total:					9,98,260		9,98,260	83,425	9,14,835		
			112	15	00	01	Salaries	02-12	06-JUL-20	4782	06-JUL-20	69,768		69,768	10,060	59,708	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	06	112	15	00	01	Salaries	02-14	06-JUL-20	4783	06-JUL-20	1,64,511		1,64,511	20,120	1,44,391	EST
Total:											2,34,279		2,34,279	30,180	2,04,099	
		800	22	00	01	Salaries	02-14	06-JUL-20	4787	06-JUL-20	1,67,952		1,67,952	20,120	1,47,832	EST
							02-14	06-JUL-20	4786	06-JUL-20	79,813		79,813	7,486	72,327	EST
							02-14	06-JUL-20	4785	06-JUL-20	1,49,622		1,49,622	25,120	1,24,502	EST
Total:											3,97,387		3,97,387	52,726	3,44,661	
			26	00	50	Other Charges	02-1	02-JUL-20	4861	02-JUL-20	10,58,300		10,58,300		10,58,300	EST
							02-2	03-JUL-20	5122	03-JUL-20	99,09,400		99,09,400		99,09,400	EST
							02-4	03-JUL-20	5061	03-JUL-20	4,90,32,300		4,90,32,300		4,90,32,300	ACB
Total:											6,00,00,000		6,00,00,000		6,00,00,000	
			12	00	01	Salaries	02-14	06-JUL-20	4784	06-JUL-20	1,80,714		1,80,714	15,333	1,65,381	EST
Total:											1,80,714		1,80,714	15,333	1,65,381	
80	004	16	00	01	01	Salaries	02-13	06-JUL-20	4790	06-JUL-20	6,53,835		6,53,835	92,510	5,61,325	EST
							02-13	06-JUL-20	4789	06-JUL-20	1,65,515		1,65,515	14,300	1,51,215	EST
							02-14	06-JUL-20	4788	06-JUL-20	1,42,475		1,42,475	18,180	1,24,295	EST
							02-14	14-JUL-20	5649	14-JUL-20	20,050		20,050		20,050	EST
							02-14	14-JUL-20	5647	14-JUL-20	11,244		11,244		11,244	EST
							02-3	03-JUL-20	5073	03-JUL-20	33,732		33,732		33,732	EST
Total:											10,26,851		10,26,851	1,24,990	9,01,861	
			18	00	01	Salaries	02-12	06-JUL-20	4794	06-JUL-20	1,05,420		1,05,420	8,568	96,852	EST
							02-13	06-JUL-20	4793	06-JUL-20	5,43,455		5,43,455	71,300	4,72,155	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																
2211	00	003	25	00	01	Salaries	02-34	31-JUL-20	6886	31-JUL-20	1,11,201		1,11,201		1,11,201	EST
							02-35	28-JUL-20	5953	28-JUL-20	88,577		88,577		88,577	EST
							02-36	28-JUL-20	5952	28-JUL-20	55,781		55,781		55,781	EST
						Total:					2,55,559		2,55,559		2,55,559	
				01	01	Salaries	02-10	08-JUL-20	5319	08-JUL-20	64,667		64,667	6,030	58,637	EST
							02-11	08-JUL-20	5318	08-JUL-20	64,667		64,667	6,030	58,637	EST
							02-12	08-JUL-20	5315	08-JUL-20	33,777		33,777	2,015	31,762	EST
							02-13	08-JUL-20	5316	08-JUL-20	64,667		64,667	6,030	58,637	EST
							02-3	08-JUL-20	5312	08-JUL-20	1,10,043		1,10,043	15,090	94,953	EST
							02-31	08-JUL-20	5311	08-JUL-20	64,218		64,218	5,601	58,617	EST
							02-32	08-JUL-20	5313	08-JUL-20	42,240		42,240	5,030	37,210	EST
							02-33	08-JUL-20	5314	08-JUL-20	33,777		33,777	2,015	31,762	EST
							02-4	08-JUL-20	5317	08-JUL-20	43,741		43,741	6,030	37,711	EST
							02-5	08-JUL-20	5320	08-JUL-20	14,28,042		14,28,042	89,140	13,38,902	EST
						Total:					19,49,839		19,49,839	1,43,011	18,06,828	
	101	19	01	01	01	Salaries	02-1	06-JUL-20	5203	06-JUL-20	3,44,356		3,44,356	31,281	3,13,075	EST
							02-15	06-JUL-20	5202	06-JUL-20	3,89,763		3,89,763	35,640	3,54,123	EST
							02-22	06-JUL-20	3855	06-JUL-20	3,89,763		3,89,763	35,640	3,54,123	EST
							02-24	06-JUL-20	3856	06-JUL-20	3,44,356		3,44,356	31,281	3,13,075	EST
							02-6	06-JUL-20	5201	06-JUL-20	8,52,111		8,52,111	95,570	7,56,541	EST
							02-7	06-JUL-20	3854	06-JUL-20	8,52,111		8,52,111	95,570	7,56,541	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2211	00	101	19	01	01	Salaries					Total:	31,72,460	31,72,460	3,24,982	28,47,478	
		102	29	00	01	Salaries	02-2	08-JUL-20	5303	08-JUL-20	7,16,859		7,16,859	1,17,480	5,99,379	EST
							02-23	08-JUL-20	5304	08-JUL-20	44,573		44,573	3,563	41,010	EST
							02-25	08-JUL-20	5305	08-JUL-20	1,75,035		1,75,035	25,150	1,49,885	EST
							02-26	08-JUL-20	5306	08-JUL-20	27,021		27,021	2,015	25,006	EST
							Total:				9,63,488		9,63,488	1,48,208	8,15,280	
Total for the Major Head : 2211											77,65,319		77,65,319	8,06,088	69,59,231	

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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	01	001	11	00	01	Salaries	05-10	15-JUL-20	2238	15-JUL-20	50,730		50,730	4,047	46,683	EST
							05-24	15-JUL-20	2251	15-JUL-20	1,48,148		1,48,148	20,120	1,28,028	EST
							05-30	15-JUL-20	2257	15-JUL-20	2,68,340		2,68,340	20,240	2,48,100	EST
							05-35	15-JUL-20	2262	15-JUL-20	1,58,684		1,58,684	14,881	1,43,803	EST
							05-47	15-JUL-20	2217	15-JUL-20	2,31,000		2,31,000	12,090	2,18,910	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	01	001	11	00	01	Salaries	05-53	15-JUL-20	2207	15-JUL-20	1,20,504		1,20,504	10,020	1,10,484	EST
							05-55	15-JUL-20	2202	15-JUL-20	3,58,830		3,58,830	35,150	3,23,680	EST
							05-85	30-JUL-20	2697	30-JUL-20	2,45,770		2,45,770		2,45,770	EST
						Total:					15,82,006		15,82,006	1,16,548	14,65,458	
					11	Domestic Travel Ex05-79	30-JUL-20		2688	30-JUL-20	35,000		35,000		35,000	EST
							05-93	30-JUL-20	2689	30-JUL-20	30,000		30,000		30,000	EST
						Total:					65,000		65,000		65,000	
			27	00	11	Domestic Travel Ex05-80	30-JUL-20		2687	30-JUL-20	74,000		74,000		74,000	EST
							05-81	30-JUL-20	2686	30-JUL-20	35,000		35,000		35,000	EST
							05-82	30-JUL-20	2685	30-JUL-20	81,000		81,000		81,000	EST
						Total:					1,90,000		1,90,000		1,90,000	
			110	09	00	Salaries	05-29	15-JUL-20	2256	15-JUL-20	3,42,879		3,42,879	40,360	3,02,519	EST
							05-34	15-JUL-20	2261	15-JUL-20	4,20,715		4,20,715	39,505	3,81,210	EST
						Total:					7,63,594		7,63,594	79,865	6,83,729	
			20	00	01	Salaries	05-1	15-JUL-20	2193	15-JUL-20	5,39,062		5,39,062	29,240	5,09,822	EST
							05-2	15-JUL-20	2190	15-JUL-20	7,57,246		7,57,246	52,830	7,04,416	EST
							05-21	15-JUL-20	2235	15-JUL-20	3,61,884		3,61,884	28,302	3,33,582	EST
							05-22	16-JUL-20	2350	16-JUL-20	5,91,185		5,91,185	32,240	5,58,945	EST
							05-31	15-JUL-20	2258	15-JUL-20	13,70,984		13,70,984	1,03,260	12,67,724	EST
							05-36	15-JUL-20	2219	15-JUL-20	4,10,661		4,10,661	22,165	3,88,496	EST
							05-57	15-JUL-20	2283	15-JUL-20	9,03,691		9,03,691	75,450	8,28,241	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 : 11 Bishnupur Treasury																
2210	01	110	20	00	01	Salaries	05-68	15-JUL-20	2280	15-JUL-20	7,02,060		7,02,060	56,721	6,45,339	EST
							05-69	15-JUL-20	2271	15-JUL-20	14,00,342		14,00,342	1,31,438	12,68,904	EST
							05-72	30-JUL-20	2706	30-JUL-20	6,60,269		6,60,269		6,60,269	EST
							05-73	30-JUL-20	2705	30-JUL-20	10,78,113		10,78,113		10,78,113	EST
							05-74	30-JUL-20	2704	30-JUL-20	12,12,625		12,12,625		12,12,625	EST
							05-90	30-JUL-20	2692	30-JUL-20	1,18,279		1,18,279		1,18,279	EST
						Total:					1,01,06,401		1,01,06,401	5,31,646	95,74,755	
	03	101	27	00	01	Salaries	05-15	15-JUL-20	2187	15-JUL-20	6,59,065		6,59,065	40,360	6,18,705	EST
							05-16	15-JUL-20	2188	15-JUL-20	7,22,724		7,22,724	39,390	6,83,334	EST
							05-42	17-JUL-20	2385	17-JUL-20	37,911		37,911	3,130	34,781	EST
							05-46	15-JUL-20	2216	15-JUL-20	39,240		39,240	2,015	37,225	EST
							05-66	15-JUL-20	2278	15-JUL-20	5,99,053		5,99,053	47,129	5,51,924	EST
							05-67	15-JUL-20	2279	15-JUL-20	4,63,436		4,63,436	37,224	4,26,212	EST
							05-75	30-JUL-20	2703	30-JUL-20	1,90,973		1,90,973		1,90,973	EST
							05-8	15-JUL-20	2236	15-JUL-20	43,405		43,405	3,368	40,037	EST
							05-89	30-JUL-20	2693	30-JUL-20	60,104		60,104		60,104	EST
						Total:					28,15,911		28,15,911	1,72,616	26,43,295	
		103	26	00	01	Salaries	05-17	15-JUL-20	2185	15-JUL-20	11,21,022		11,21,022	72,510	10,48,512	EST
							05-20	15-JUL-20	2183	15-JUL-20	6,60,281		6,60,281	44,300	6,15,981	EST
							05-3	15-JUL-20	2240	15-JUL-20	1,16,946		1,16,946	9,202	1,07,744	EST
							05-33	15-JUL-20	2260	15-JUL-20	2,28,586		2,28,586	20,240	2,08,346	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 : 11 Bishnupur Treasury																
2210	03	103	26	00	01	Salaries	05-37	15-JUL-20	2220	15-JUL-20	1,94,424		1,94,424	10,075	1,84,349	EST
							05-59	15-JUL-20	2285	15-JUL-20	4,02,464		4,02,464	35,210	3,67,254	EST
							05-60	15-JUL-20	2272	15-JUL-20	10,81,862		10,81,862	1,01,238	9,80,624	EST
							05-65	15-JUL-20	2277	15-JUL-20	8,25,393		8,25,393	66,281	7,59,112	EST
							05-77	30-JUL-20	2701	30-JUL-20	3,54,630		3,54,630		3,54,630	EST
							05-84	30-JUL-20	2698	30-JUL-20	3,00,683		3,00,683		3,00,683	EST
							05-92	30-JUL-20	2690	30-JUL-20	3,54,240		3,54,240		3,54,240	EST
							Total:				56,40,531		56,40,531	3,59,056	52,81,475	
	104		29	00	01	Salaries	05-11	15-JUL-20	2239	15-JUL-20	2,38,722		2,38,722	18,524	2,20,198	EST
							05-12	15-JUL-20	2197	15-JUL-20	8,66,368		8,66,368	61,390	8,04,978	EST
							05-14	15-JUL-20	2349	15-JUL-20	4,65,656		4,65,656	32,240	4,33,416	EST
							05-32	15-JUL-20	2259	15-JUL-20	2,28,586		2,28,586	20,240	2,08,346	EST
							05-4	15-JUL-20	2281	15-JUL-20	8,84,233		8,84,233	71,706	8,12,527	EST
							05-48	15-JUL-20	2218	15-JUL-20	3,32,736		3,32,736	18,135	3,14,601	EST
							05-49	15-JUL-20	2209	15-JUL-20	5,50,493		5,50,493	34,240	5,16,253	EST
							05-5	15-JUL-20	2325	15-JUL-20	56,448		56,448	5,030	51,418	EST
							05-56	15-JUL-20	2282	15-JUL-20	4,37,119		4,37,119	35,591	4,01,528	EST
							05-70	15-JUL-20	2270	15-JUL-20	7,51,568		7,51,568	70,389	6,81,179	EST
							05-71	30-JUL-20	2707	30-JUL-20	1,32,601		1,32,601		1,32,601	EST
							05-76	30-JUL-20	2702	30-JUL-20	5,32,483		5,32,483		5,32,483	EST
							05-86	30-JUL-20	2696	30-JUL-20	4,72,244		4,72,244		4,72,244	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 : 11 Bishnupur Treasury																
2210	03	104	29	00	01	Salaries	05-88	30-JUL-20	2694	30-JUL-20	2,83,304		2,83,304		2,83,304	EST
Total:											62,32,561		62,32,561	3,67,485	58,65,076	
			12	00	01	Salaries	05-23	15-JUL-20	2250	15-JUL-20	89,415		89,415	10,060	79,355	EST
Total:											89,415		89,415	10,060	79,355	
	04	200	12	00	01	Salaries	05-6	15-JUL-20	2324	15-JUL-20	96,510		96,510	8,426	88,084	EST
							05-61	15-JUL-20	2273	15-JUL-20	9,09,295		9,09,295	85,506	8,23,789	EST
							05-62	15-JUL-20	2274	15-JUL-20	7,51,357		7,51,357	70,543	6,80,814	EST
Total:											17,57,162		17,57,162	1,64,475	15,92,687	
	06	101	04	00	01	Salaries	05-41	15-JUL-20	2212	15-JUL-20	1,43,421		1,43,421	8,060	1,35,361	EST
							05-45	15-JUL-20	2215	15-JUL-20	34,800		34,800	2,015	32,785	EST
							05-52	15-JUL-20	2206	15-JUL-20	72,131		72,131	7,010	65,121	EST
							05-58	15-JUL-20	2284	15-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-78	30-JUL-20	2700	30-JUL-20	6,80,529		6,80,529		6,80,529	EST
							05-91	30-JUL-20	2691	30-JUL-20	60,687		60,687		60,687	EST
Total:											11,05,861		11,05,861	27,205	10,78,656	
			23	00	01	Salaries	05-18	15-JUL-20	2181	15-JUL-20	4,95,096		4,95,096	24,240	4,70,856	EST
							05-19	15-JUL-20	2182	15-JUL-20	27,255		27,255	2,142	25,113	EST
							05-26	15-JUL-20	2253	15-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							05-38	15-JUL-20	2221	15-JUL-20	75,594		75,594	4,030	71,564	EST
							05-83	30-JUL-20	2699	30-JUL-20	50,323		50,323		50,323	EST
							05-9	15-JUL-20	2237	15-JUL-20	86,808		86,808	6,736	80,072	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 : 11 Bishnupur Treasury																	
2210	06	101	23	00	01	Salaries					Total:		8,49,369		8,49,369	47,268	8,02,101
			31	00	01	Salaries	05-25	15-JUL-20	2252	15-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							05-28	15-JUL-20	2255	15-JUL-20	90,355		90,355	8,498	81,857	EST	
							05-39	15-JUL-20	2222	15-JUL-20	21,702		21,702	1,684	20,018	EST	
							05-40	15-JUL-20	2211	15-JUL-20	2,18,739		2,18,739	23,090	1,95,649	EST	
							05-44	15-JUL-20	2214	15-JUL-20	46,233		46,233	2,015	44,218	EST	
							05-54	15-JUL-20	2208	15-JUL-20	81,154		81,154	6,384	74,770	EST	
							05-87	30-JUL-20	2695	30-JUL-20	59,869		59,869		59,869	EST	
							Total:				6,34,762		6,34,762	51,791	5,82,971		
			24	00	01	Salaries	05-27	15-JUL-20	2254	15-JUL-20	77,263		77,263	6,060	71,203	EST	
							05-50	15-JUL-20	2204	15-JUL-20	1,71,522		1,71,522	13,590	1,57,932	EST	
							05-63	15-JUL-20	2275	15-JUL-20	2,00,775		2,00,775	18,336	1,82,439	EST	
							05-64	15-JUL-20	2276	15-JUL-20	58,557		58,557	5,076	53,481	EST	
							05-7	15-JUL-20	2241	15-JUL-20	89,028		89,028	6,940	82,088	EST	
							Total:				5,97,145		5,97,145	50,002	5,47,143		
	800	03	00	00	01	Salaries	05-13	15-JUL-20	2195	15-JUL-20	27,921		27,921	2,203	25,718	EST	
							05-43	15-JUL-20	2213	15-JUL-20	42,240		42,240	3,030	39,210	EST	
							Total:				70,161		70,161	5,233	64,928		
			12	00	01	Salaries	05-51	15-JUL-20	2205	15-JUL-20	48,012		48,012	4,068	43,944	EST	
							Total:				48,012		48,012	4,068	43,944		
Total for the Major Head :										2210	3,25,47,891		3,25,47,891	19,87,318	3,05,60,573		

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2211	00	001	21	01	01	Salaries	05-1	10-JUL-20	2269	10-JUL-20	64,869		64,869	47,235	17,634	EST
							05-2	10-JUL-20	2268	10-JUL-20	2,30,437		2,30,437		2,30,437	EST
							05-3	10-JUL-20	2267	10-JUL-20	2,28,586		2,28,586	16,240	2,12,346	EST
							05-4	10-JUL-20	2266	10-JUL-20	2,15,026		2,15,026	19,998	1,95,028	EST
							05-5	10-JUL-20	2265	10-JUL-20	3,85,072		3,85,072	48,240	3,36,832	EST
Total:											11,23,990		11,23,990	1,31,713	9,92,277	
Total for the Major Head : 2211											11,23,990		11,23,990	1,31,713	9,92,277	

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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	01	001	11	00	01	Salaries	06-12	10-JUL-20	2488	10-JUL-20	1,42,716		1,42,716	11,075	1,31,641	EST
							06-14	10-JUL-20	2489	10-JUL-20	2,21,322		2,21,322	17,669	2,03,653	EST
							06-3	10-JUL-20	2484	10-JUL-20	3,40,168		3,40,168	28,300	3,11,868	EST
							06-5	10-JUL-20	2485	10-JUL-20	2,58,484		2,58,484	24,286	2,34,198	EST
							06-64	10-JUL-20	2535	10-JUL-20	4,78,031		4,78,031	56,420	4,21,611	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	001	11	00	01	Salaries	06-65	10-JUL-20	2534	10-JUL-20	3,21,987		3,21,987	28,004	2,93,983	EST
							06-7	10-JUL-20	2486	10-JUL-20	6,29,185		6,29,185	52,579	5,76,606	EST
							06-78	31-JUL-20	2951	31-JUL-20	75,404		75,404		75,404	EST
							06-79	31-JUL-20	2953	31-JUL-20	1,14,139		1,14,139		1,14,139	EST
							06-9	10-JUL-20	2487	10-JUL-20	8,51,574		8,51,574	69,600	7,81,974	EST
						Total:					34,33,010		34,33,010	2,87,933	31,45,077	
		110	09	00	01	Salaries	06-11	10-JUL-20	2560	10-JUL-20	4,46,273		4,46,273	50,480	3,95,793	EST
							06-16	10-JUL-20	2490	10-JUL-20	2,13,778		2,13,778	20,240	1,93,538	EST
							06-18	10-JUL-20	2491	10-JUL-20	4,20,715		4,20,715	39,505	3,81,210	EST
						Total:					10,80,766		10,80,766	1,10,225	9,70,541	
			20	00	01	Salaries	06-10	10-JUL-20	2563	10-JUL-20	8,37,426		8,37,426	77,061	7,60,365	EST
							06-13	10-JUL-20	2550	10-JUL-20	3,71,251		3,71,251	32,779	3,38,472	EST
							06-15	10-JUL-20	2551	10-JUL-20	4,13,414		4,13,414	36,812	3,76,602	EST
							06-17	10-JUL-20	2548	10-JUL-20	91,640		91,640	8,244	83,396	EST
							06-19	10-JUL-20	2562	10-JUL-20	10,72,978		10,72,978	99,669	9,73,309	EST
							06-20	10-JUL-20	2492	10-JUL-20	1,74,498		1,74,498	16,399	1,58,099	EST
							06-21	10-JUL-20	2554	10-JUL-20	5,35,100		5,35,100	48,807	4,86,293	EST
							06-22	10-JUL-20	2493	10-JUL-20	2,87,958		2,87,958	24,240	2,63,718	EST
							06-23	10-JUL-20	2553	10-JUL-20	11,51,918		11,51,918	1,39,100	10,12,818	EST
							06-24	10-JUL-20	2494	10-JUL-20	13,10,571		13,10,571	1,08,155	12,02,416	EST
							06-25	10-JUL-20	2552	10-JUL-20	9,84,431		9,84,431	1,17,010	8,67,421	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	01	110	20	00	01	Salaries	06-27	10-JUL-20	2557	10-JUL-20	4,95,320		4,95,320	44,020	4,51,300	EST
							06-29	10-JUL-20	2558	10-JUL-20	3,40,053		3,40,053	37,665	3,02,388	EST
							06-31	10-JUL-20	2559	10-JUL-20	3,50,124		3,50,124	32,907	3,17,217	EST
							06-4	10-JUL-20	2556	10-JUL-20	13,19,513		13,19,513	1,30,200	11,89,313	EST
							06-69	13-JUL-20	2547	13-JUL-20	3,36,572		3,36,572	31,604	3,04,968	EST
							06-8	10-JUL-20	2561	10-JUL-20	17,62,679		17,62,679	1,65,866	15,96,813	EST
						Total:					1,18,35,446		1,18,35,446	11,50,538	1,06,84,908	
	03	101	27	00	01	Salaries	06-26	10-JUL-20	2495	10-JUL-20	21,23,788		21,23,788	1,76,410	19,47,378	EST
							06-28	10-JUL-20	2496	10-JUL-20	20,19,476		20,19,476	1,63,680	18,55,796	EST
							06-30	10-JUL-20	2497	10-JUL-20	76,986		76,986	6,338	70,648	EST
							06-32	10-JUL-20	2498	10-JUL-20	3,35,097		3,35,097	25,165	3,09,932	EST
						Total:					45,55,347		45,55,347	3,71,593	41,83,754	
		103	26	00	01	Salaries	06-33	10-JUL-20	2499	10-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-34	10-JUL-20	2500	10-JUL-20	22,84,605		22,84,605	2,13,858	20,70,747	EST
							06-35	10-JUL-20	2501	10-JUL-20	38,93,483	11,706	38,81,777	2,99,000	35,82,777	EST
							06-36	10-JUL-20	2502	10-JUL-20	12,07,639		12,07,639	95,365	11,12,274	EST
							06-37	10-JUL-20	2503	10-JUL-20	5,30,820		5,30,820	39,785	4,91,035	EST
							06-38	10-JUL-20	2504	10-JUL-20	5,69,094		5,69,094	47,308	5,21,786	EST
							06-58	10-JUL-20	2532	10-JUL-20	2,01,036		2,01,036	18,771	1,82,265	EST
							06-66	10-JUL-20	2533	10-JUL-20	65,059		65,059	4,890	60,169	EST
							06-80	31-JUL-20	2981	31-JUL-20	1,24,695		1,24,695		1,24,695	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	04	00	01	Salaries	06-45	10-JUL-20	2512	10-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-46	10-JUL-20	2513	10-JUL-20	1,31,544		1,31,544	9,090	1,22,454	EST
							06-47	10-JUL-20	2514	10-JUL-20	26,355		26,355	2,142	24,213	EST
							06-48	10-JUL-20	2515	10-JUL-20	37,122		37,122	2,515	34,607	EST
							06-49	10-JUL-20	2516	10-JUL-20	51,267		51,267	4,120	47,147	EST
							06-67	10-JUL-20	2530	10-JUL-20	1,17,682		1,17,682	10,120	1,07,562	EST
							Total:				4,80,680		4,80,680	38,107	4,42,573	
			23	00	01	Salaries	06-50	10-JUL-20	2517	10-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							06-51	10-JUL-20	2518	10-JUL-20	4,54,556		4,54,556	35,300	4,19,256	EST
							06-52	10-JUL-20	2519	10-JUL-20	33,400		33,400	3,045	30,355	EST
							06-53	10-JUL-20	2520	10-JUL-20	21,582		21,582	1,684	19,898	EST
							06-54	10-JUL-20	2521	10-JUL-20	1,87,053		1,87,053	17,605	1,69,448	EST
							06-73	31-JUL-20	2952	31-JUL-20	93,098		93,098		93,098	EST
							Total:				9,06,399		9,06,399	67,754	8,38,645	
			31	00	01	Salaries	06-61	10-JUL-20	2526	10-JUL-20	99,136		99,136	8,082	91,054	EST
							06-62	10-JUL-20	2527	10-JUL-20	3,52,170		3,52,170	27,270	3,24,900	EST
							06-63	10-JUL-20	2528	10-JUL-20	76,242		76,242	7,530	68,712	EST
							06-68	10-JUL-20	2529	10-JUL-20	1,42,091		1,42,091	10,120	1,31,971	EST
							Total:				6,69,639		6,69,639	53,002	6,16,637	
			24	00	01	Salaries	06-55	10-JUL-20	2522	10-JUL-20	58,557		58,557	5,076	53,481	EST
							06-56	10-JUL-20	2523	10-JUL-20	77,263		77,263	5,120	72,143	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	06	101	24	00	01	Salaries	06-57	10-JUL-20	2524	10-JUL-20	86,328		86,328	6,736	79,592	EST
							06-60	10-JUL-20	2525	10-JUL-20	1,66,122		1,66,122	13,590	1,52,532	EST
Total:											3,88,270		3,88,270	30,522	3,57,748	
Total for the Major Head : 2210											4,59,73,847	23,412	4,59,50,435	39,82,803	4,19,67,632	
2211	00	001	21	01	01	Salaries	06-1	09-JUL-20	2459	09-JUL-20	67,235		67,235	6,324	60,911	EST
							06-2	09-JUL-20	2460	09-JUL-20	32,230		32,230	2,015	30,215	EST
							06-3	09-JUL-20	2458	09-JUL-20	2,30,505		2,30,505	22,180	2,08,325	EST
Total:											3,29,970		3,29,970	30,519	2,99,451	
Total for the Major Head : 2211											3,29,970		3,29,970	30,519	2,99,451	

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	08-12	18-JUL-20	697	18-JUL-20	1,06,173		1,06,173	8,774	97,399	EST
							08-13	18-JUL-20	701	18-JUL-20	62,442		62,442	10,060	52,382	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	08-22	29-JUL-20	737	29-JUL-20	62,442		62,442	10,060	52,382	EST
							08-38	29-JUL-20	733	29-JUL-20	1,00,179		1,00,179	8,218	91,961	EST
						Total:					3,31,236		3,31,236	37,112	2,94,124	
	03	101	27	00	01	Salaries	08-11	18-JUL-20	694	18-JUL-20	2,68,467		2,68,467	21,189	2,47,278	EST
							08-14	18-JUL-20	699	18-JUL-20	37,122		37,122	1,015	36,107	EST
							08-21	21-JUL-20	705	21-JUL-20	1,99,797		1,99,797	14,180	1,85,617	EST
							08-23	29-JUL-20	740	29-JUL-20	1,99,797		1,99,797	14,180	1,85,617	EST
							08-24	29-JUL-20	732	29-JUL-20	37,122		37,122	1,030	36,092	EST
							08-31	29-JUL-20	736	29-JUL-20	2,68,467		2,68,467	21,189	2,47,278	EST
							08-43	30-JUL-20	754	30-JUL-20	29,745		29,745		29,745	EST
						Total:					10,40,517		10,40,517	72,783	9,67,734	
		103	26	00	01	Salaries	08-10	18-JUL-20	693	18-JUL-20	62,675		62,675	2,060	60,615	EST
							08-15	18-JUL-20	690	18-JUL-20	1,02,988		1,02,988	7,970	95,018	EST
							08-25	29-JUL-20	738	29-JUL-20	1,14,807		1,14,807	6,075	1,08,732	EST
							08-26	29-JUL-20	742	29-JUL-20	62,675		62,675	2,060	60,615	EST
							08-37	29-JUL-20	734	29-JUL-20	1,02,988		1,02,988	7,970	95,018	EST
							08-9	18-JUL-20	700	18-JUL-20	1,14,807		1,14,807	6,045	1,08,762	EST
						Total:					5,60,940		5,60,940	32,180	5,28,760	
		104	29	00	01	Salaries	08-27	29-JUL-20	744	29-JUL-20	4,41,001		4,41,001	41,420	3,99,581	EST
							08-28	29-JUL-20	739	29-JUL-20	73,245		73,245	2,060	71,185	EST
							08-29	29-JUL-20	731	29-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	03	104	29	00	01	Salaries	08-3	18-JUL-20	695	18-JUL-20	73,245		73,245	2,030	71,215	EST
							08-33	29-JUL-20	743	29-JUL-20	4,89,716		4,89,716	39,802	4,49,914	EST
							08-35	29-JUL-20	729	29-JUL-20	8,20,270		8,20,270	76,632	7,43,638	EST
							08-36	29-JUL-20	741	29-JUL-20	53,598		53,598	4,365	49,233	EST
							08-4	18-JUL-20	703	18-JUL-20	4,41,001		4,41,001	41,420	3,99,581	EST
							08-42	30-JUL-20	784	30-JUL-20	1,63,884		1,63,884	14,763	1,49,121	EST
							08-45	30-JUL-20	757	30-JUL-20	29,745		29,745		29,745	EST
							08-5	18-JUL-20	686	18-JUL-20	85,512		85,512	7,011	78,501	EST
							08-6	18-JUL-20	696	18-JUL-20	4,76,880		4,76,880	38,944	4,37,936	EST
							08-7	18-JUL-20	692	18-JUL-20	8,20,270		8,20,270	76,632	7,43,638	EST
							08-8	18-JUL-20	688	18-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							Total:				42,01,787		42,01,787	3,65,319	38,36,468	
	04	200	12	00	01	Salaries	08-16	18-JUL-20	691	18-JUL-20	4,19,203		4,19,203	39,186	3,80,017	EST
							08-30	29-JUL-20	728	29-JUL-20	4,19,203		4,19,203	39,186	3,80,017	EST
							Total:				8,38,406		8,38,406	78,372	7,60,034	
	06	101	23	00	01	Salaries	08-1	01-JUL-20	509	01-JUL-20	30,654		30,654		30,654	EST
							08-17	18-JUL-20	698	18-JUL-20	58,890		58,890	5,077	53,813	EST
							08-18	18-JUL-20	702	18-JUL-20	22,137		22,137	1,735	20,402	EST
							08-32	29-JUL-20	745	29-JUL-20	58,890		58,890	5,107	53,783	EST
							08-40	30-JUL-20	762	30-JUL-20	25,618		25,618		25,618	EST
							08-41	30-JUL-20	755	30-JUL-20	16,204		16,204		16,204	EST

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2210	06	101	23	00	01	Salaries	08-44	30-JUL-20	756	30-JUL-20	53,190		53,190		53,190	EST
							08-46	30-JUL-20	751	30-JUL-20	22,137		22,137	1,750	20,387	EST
Total:											2,87,720		2,87,720	13,669	2,74,051	
			24	00	01	Salaries	08-19	18-JUL-20	689	18-JUL-20	21,582		21,582	1,684	19,898	EST
							08-2	03-JUL-20	510	03-JUL-20	47,406		47,406	4,420	42,986	EST
							08-20	18-JUL-20	687	18-JUL-20	47,406		47,406	4,420	42,986	EST
							08-34	29-JUL-20	730	29-JUL-20	47,406		47,406	4,420	42,986	EST
							08-39	29-JUL-20	735	29-JUL-20	21,582		21,582	1,684	19,898	EST
Total:											1,85,382		1,85,382	16,628	1,68,754	
Total for the Major Head :									2210		74,45,988		74,45,988	6,16,063	68,29,925	
2211	00	101	19	01	01	Salaries	08-1	27-JUL-20	717	27-JUL-20	50,443		50,443	4,030	46,413	EST
							08-2	27-JUL-20	716	27-JUL-20	1,00,886		1,00,886	8,060	92,826	EST
Total:											1,51,329		1,51,329	12,090	1,39,239	
Total for the Major Head :									2211		1,51,329		1,51,329	12,090	1,39,239	

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Suspense Group :

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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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 : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-15	15-JUL-20	5435	15-JUL-20	32,624		32,624		32,624	EST
							02-17	14-JUL-20	5585	14-JUL-20	55,782		55,782	4,819	50,963	EST
Total:											88,406		88,406	4,819	83,587	
	04	102	19	00	01	Salaries	02-18	14-JUL-20	5575	14-JUL-20	4,09,699		4,09,699	38,448	3,71,251	EST
Total:											4,09,699		4,09,699	38,448	3,71,251	
Total for the Major Head : 2210											4,98,105		4,98,105	43,267	4,54,838	

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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	13-25	09-JUL-20	1406	09-JUL-20	4,05,333		4,05,333	28,780	3,76,553	EST
							13-26	09-JUL-20	1404	09-JUL-20	2,02,545		2,02,545	18,420	1,84,125	EST
							13-37	09-JUL-20	1405	09-JUL-20	2,57,461		2,57,461	17,090	2,40,371	EST
							13-51	17-JUL-20	1534	17-JUL-20	1,48,148		1,48,148	10,120	1,38,028	EST
Total:											10,13,487		10,13,487	74,410	9,39,077	
	11					Domestic Travel Ex	13-58	31-JUL-20	1796	31-JUL-20	90,000		90,000		90,000	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	11	Domestic Travel Ex					Total:		90,000		90,000	
		110	09	00	01	Salaries	13-27	09-JUL-20	1420	09-JUL-20	1,53,101		1,53,101	14,340	1,38,761	EST
							13-28	09-JUL-20	1421	09-JUL-20	1,71,048		1,71,048	16,060	1,54,988	EST
						Total:					3,24,149		3,24,149	30,400	2,93,749	
			20	00	01	Salaries	13-41	09-JUL-20	1412	09-JUL-20	7,16,978		7,16,978	59,050	6,57,928	EST
							13-43	09-JUL-20	1410	09-JUL-20	2,26,824		2,26,824	16,140	2,10,684	EST
							13-44	09-JUL-20	1411	09-JUL-20	9,23,669		9,23,669	81,440	8,42,229	EST
						Total:					18,67,471		18,67,471	1,56,630	17,10,841	
	03	101	27	00	01	Salaries	13-10	09-JUL-20	1386	09-JUL-20	2,86,654		2,86,654	22,000	2,64,654	EST
							13-38	09-JUL-20	1384	09-JUL-20	1,20,738		1,20,738	8,680	1,12,058	EST
							13-39	09-JUL-20	1388	09-JUL-20	4,09,584		4,09,584	30,270	3,79,314	EST
							13-40	09-JUL-20	1385	09-JUL-20	2,49,657		2,49,657	23,270	2,26,387	EST
							13-59	31-JUL-20	1802	31-JUL-20	67,764		67,764		67,764	EST
							13-9	09-JUL-20	1387	09-JUL-20	3,70,032		3,70,032	30,420	3,39,612	EST
						Total:					15,04,429		15,04,429	1,14,640	13,89,789	
		103	26	00	01	Salaries	13-15	09-JUL-20	1408	09-JUL-20	85,059		85,059	6,935	78,124	EST
							13-16	09-JUL-20	1407	09-JUL-20	7,47,215		7,47,215	70,070	6,77,145	EST
							13-34	09-JUL-20	1425	09-JUL-20	37,257		37,257		37,257	EST
							13-36	09-JUL-20	1409	09-JUL-20	6,85,700		6,85,700	56,380	6,29,320	EST
							13-4	09-JUL-20	1427	09-JUL-20	35,400		35,400		35,400	EST
							13-8	09-JUL-20	1428	09-JUL-20	67,566		67,566		67,566	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	03	103	26	00	01	Salaries					Total:		16,58,197		16,58,197	1,33,385	15,24,812
		104	29	00	01	Salaries	13-12	09-JUL-20	1397	09-JUL-20	4,58,526		4,58,526	32,680	4,25,846	EST	
							13-18	09-JUL-20	1394	09-JUL-20	4,10,135		4,10,135	38,330	3,71,805	EST	
							13-21	09-JUL-20	1395	09-JUL-20	1,20,627		1,20,627	7,500	1,13,127	EST	
							13-49	09-JUL-20	1396	09-JUL-20	1,32,250		1,32,250	6,060	1,26,190	EST	
											Total:		11,21,538		11,21,538	84,570	10,36,968
					11	Domestic Travel Ex	13-53	31-JUL-20	1797	31-JUL-20	20,500		20,500		20,500	EST	
							13-56	31-JUL-20	1799	31-JUL-20	31,000		31,000		31,000	EST	
							13-60	31-JUL-20	1798	31-JUL-20	26,000		26,000		26,000	EST	
											Total:		77,500		77,500	77,500	
		110	20	00	01	Salaries	13-11	09-JUL-20	1398	09-JUL-20	6,89,014		6,89,014	60,950	6,28,064	EST	
							13-17	09-JUL-20	1401	09-JUL-20	3,85,335		3,85,335	28,525	3,56,810	EST	
							13-19	09-JUL-20	1430	09-JUL-20	14,823		14,823		14,823	EST	
							13-20	09-JUL-20	1429	09-JUL-20	63,255		63,255		63,255	EST	
							13-22	09-JUL-20	1402	09-JUL-20	5,21,754		5,21,754	41,380	4,80,374	EST	
							13-24	09-JUL-20	1400	09-JUL-20	3,56,046		3,56,046	28,565	3,27,481	EST	
							13-46	09-JUL-20	1399	09-JUL-20	8,17,166		8,17,166	70,850	7,46,316	EST	
							13-48	09-JUL-20	1403	09-JUL-20	6,29,178		6,29,178	51,740	5,77,438	EST	
							13-55	31-JUL-20	1838	31-JUL-20	1,93,069		1,93,069		1,93,069	EST	
							13-57	31-JUL-20	1839	31-JUL-20	70,242		70,242		70,242	EST	
							13-7	09-JUL-20	1426	09-JUL-20	1,42,672		1,42,672		1,42,672	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	03	110	20	00	01	Salaries					Total:		38,82,554		38,82,554	2,82,010	36,00,544
	04	200	12	00	01	Salaries	13-29	09-JUL-20	1424	09-JUL-20	1,14,293		1,14,293	8,120	1,06,173	EST	
							13-42	09-JUL-20	1423	09-JUL-20	7,51,243		7,51,243	70,510	6,80,733	EST	
							13-50	09-JUL-20	1422	09-JUL-20	8,53,657		8,53,657	81,160	7,72,497	EST	
							Total:				17,19,193		17,19,193	1,59,790	15,59,403		
	06	101	04	00	01	Salaries	13-30	09-JUL-20	1413	09-JUL-20	30,795		30,795	2,535	28,260	EST	
							13-32	09-JUL-20	1414	09-JUL-20	2,03,913		2,03,913	12,330	1,91,583	EST	
							Total:				2,34,708		2,34,708	14,865	2,19,843		
			23	00	01	Salaries	13-2	09-JUL-20	1431	09-JUL-20	86,879		86,879	8,500	78,379	EST	
							13-23	09-JUL-20	1383	09-JUL-20	3,20,088		3,20,088	18,420	3,01,668	EST	
							13-31	09-JUL-20	1382	09-JUL-20	2,13,082		2,13,082	14,055	1,99,027	EST	
							13-52	31-JUL-20	1801	31-JUL-20	14,794		14,794		14,794	EST	
							Total:				6,34,843		6,34,843	40,975	5,93,868		
			31	00	01	Salaries	13-33	09-JUL-20	1418	09-JUL-20	29,685		29,685	2,435	27,250	EST	
							13-45	09-JUL-20	1419	09-JUL-20	2,94,565		2,94,565	26,220	2,68,345	EST	
							13-47	09-JUL-20	1417	09-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST	
							Total:				4,40,960		4,40,960	38,775	4,02,185		
			24	00	01	Salaries	13-1	09-JUL-20	1389	09-JUL-20	1,12,076		1,12,076	6,520	1,05,556	EST	
							13-13	09-JUL-20	1391	09-JUL-20	1,12,076		1,12,076	6,520	1,05,556	EST	
							13-14	09-JUL-20	1393	09-JUL-20	1,70,784		1,70,784	14,040	1,56,744	EST	
							13-3	09-JUL-20	1392	09-JUL-20	90,768		90,768	7,140	83,628	EST	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	01	001	11	00	01	Salaries	14-27	23-JUL-20	579	23-JUL-20	2,10,693		2,10,693	18,309	1,92,384	EST
							14-28	23-JUL-20	580	23-JUL-20	1,31,664		1,31,664	10,666	1,20,998	EST
							Total:				3,42,357		3,42,357	28,975	3,13,382	
		110	20	00	01	Salaries	14-3	21-JUL-20	544	21-JUL-20	4,83,897		4,83,897	40,685	4,43,212	EST
							14-34	25-JUL-20	595	25-JUL-20	59,608		59,608		59,608	EST
							14-4	21-JUL-20	545	21-JUL-20	27,687		27,687	2,250	25,437	EST
							14-5	21-JUL-20	546	21-JUL-20	1,82,553		1,82,553	11,090	1,71,463	EST
							Total:				7,53,745		7,53,745	54,025	6,99,720	
	03	101	27	00	01	Salaries	14-10	21-JUL-20	551	21-JUL-20	2,35,897		2,35,897	19,120	2,16,777	EST
							14-25	23-JUL-20	582	23-JUL-20	16,783		16,783		16,783	EST
							14-33	25-JUL-20	591	25-JUL-20	1,18,803		1,18,803	6,045	1,12,758	EST
							14-35	25-JUL-20	594	25-JUL-20	4,26,033		4,26,033	26,022	4,00,011	EST
							14-8	21-JUL-20	549	21-JUL-20	53,487		53,487	4,324	49,163	EST
							14-9	21-JUL-20	550	21-JUL-20	4,51,170		4,51,170	33,627	4,17,543	EST
							Total:				13,02,173		13,02,173	89,138	12,13,035	
		103	26	00	01	Salaries	14-15	21-JUL-20	558	21-JUL-20	2,15,820		2,15,820	13,494	2,02,326	EST
							14-16	21-JUL-20	559	21-JUL-20	4,40,678		4,40,678	35,324	4,05,354	EST
							14-17	21-JUL-20	560	21-JUL-20	40,230		40,230	3,015	37,215	EST
							14-18	21-JUL-20	561	21-JUL-20	2,84,466		2,84,466	23,150	2,61,316	EST
							14-22	23-JUL-20	583	23-JUL-20	5,91,691		5,91,691	55,378	5,36,313	EST
							Total:				15,72,885		15,72,885	1,30,361	14,42,524	

11 Domestic Travel Ex

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2210	06	101	24	00	01	Salaries	14-20	23-JUL-20	585	23-JUL-20	69,493		69,493	5,918	63,575	EST
							14-21	23-JUL-20	584	23-JUL-20	43,164		43,164	3,366	39,798	EST
Total:											1,12,657		1,12,657	9,284	1,03,373	
Total for the Major Head : 2210											87,98,767		87,98,767	7,10,420	80,88,347	

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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	10-6	02-JUL-20	1396	02-JUL-20	99,221		99,221	9,090	90,131	EST
							10-7	02-JUL-20	1397	02-JUL-20	68,853		68,853	5,433	63,420	EST
							10-88	10-JUL-20	1664	10-JUL-20	68,853		68,853	5,433	63,420	EST
							10-89	10-JUL-20	1663	10-JUL-20	99,221		99,221	9,090	90,131	EST
							10-90	10-JUL-20	1662	10-JUL-20	1,92,195		1,92,195	16,751	1,75,444	EST
							10-91	10-JUL-20	1661	10-JUL-20	1,69,752		1,69,752	16,180	1,53,572	EST
							10-92	10-JUL-20	1660	10-JUL-20	3,76,734		3,76,734	33,360	3,43,374	EST
							10-93	10-JUL-20	1659	10-JUL-20	3,76,734		3,76,734	33,360	3,43,374	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 : 8 Senapati Treasury																
2210	03	103	26	00	01	Salaries	10-11	02-JUL-20	1400	02-JUL-20	3,60,625		3,60,625	33,285	3,27,340	EST
							10-68	10-JUL-20	1684	10-JUL-20	3,60,625		3,60,625	33,285	3,27,340	EST
							10-69	10-JUL-20	1683	10-JUL-20	2,54,849		2,54,849	21,515	2,33,334	EST
							10-70	10-JUL-20	1682	10-JUL-20	4,81,675		4,81,675	37,275	4,44,400	EST
							10-71	10-JUL-20	1681	10-JUL-20	8,47,352		8,47,352	78,870	7,68,482	EST
							10-72	10-JUL-20	1680	10-JUL-20	2,31,003		2,31,003	20,240	2,10,763	EST
							10-73	10-JUL-20	1679	10-JUL-20	6,43,274		6,43,274	60,343	5,82,931	EST
							10-74	10-JUL-20	1678	10-JUL-20	7,37,132		7,37,132	68,827	6,68,305	EST
							10-75	10-JUL-20	1677	10-JUL-20	7,37,132		7,37,132	68,827	6,68,305	EST
							10-76	10-JUL-20	1676	10-JUL-20	2,31,003		2,31,003	20,240	2,10,763	EST
							10-77	10-JUL-20	1675	10-JUL-20	6,43,274		6,43,274	60,343	5,82,931	EST
							10-95	20-JUL-20	1909	20-JUL-20	1,79,373		1,79,373		1,79,373	EST
							10-96	20-JUL-20	1910	20-JUL-20	1,75,492		1,75,492		1,75,492	EST
							10-97	20-JUL-20	1908	20-JUL-20	1,10,433		1,10,433		1,10,433	EST
							10-98	20-JUL-20	1903	20-JUL-20	36,320		36,320		36,320	EST
							Total:				60,29,562		60,29,562	5,03,050	55,26,512	
	104		29	00	01	Salaries	10-10	02-JUL-20	1401	02-JUL-20	1,25,693		1,25,693	12,075	1,13,618	EST
							10-13	02-JUL-20	1402	02-JUL-20	1,37,243		1,37,243	11,225	1,26,018	EST
							10-60	10-JUL-20	1692	10-JUL-20	1,37,243		1,37,243	11,225	1,26,018	EST
							10-61	10-JUL-20	1691	10-JUL-20	1,25,693		1,25,693	12,075	1,13,618	EST
							10-62	10-JUL-20	1690	10-JUL-20	2,48,984		2,48,984	21,017	2,27,967	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 : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-63	10-JUL-20	1689	10-JUL-20	3,85,913		3,85,913	40,390	3,45,523	EST
							10-64	10-JUL-20	1688	10-JUL-20	2,59,959		2,59,959	24,428	2,35,531	EST
							10-65	10-JUL-20	1687	10-JUL-20	2,58,709		2,58,709	22,240	2,36,469	EST
							10-66	10-JUL-20	1686	10-JUL-20	2,59,959		2,59,959	24,428	2,35,531	EST
							10-67	10-JUL-20	1685	10-JUL-20	2,58,709		2,58,709	22,240	2,36,469	EST
						Total:					21,98,105		21,98,105	2,01,343	19,96,762	
		110	10	00	01	Salaries	10-10	20-JUL-20	1905	20-JUL-20	1,09,541		1,09,541		1,09,541	EST
							10-30	10-JUL-20	1760	10-JUL-20	69,185		69,185	6,060	63,125	EST
							10-57	10-JUL-20	1695	10-JUL-20	69,185		69,185	6,060	63,125	EST
							10-58	10-JUL-20	1694	10-JUL-20	93,523		93,523	7,227	86,296	EST
							10-59	10-JUL-20	1693	10-JUL-20	1,20,926		1,20,926	14,120	1,06,806	EST
						Total:					4,62,360		4,62,360	33,467	4,28,893	
		20	00	01	01	Salaries	10-16	08-JUL-20	1634	08-JUL-20	6,76,376		6,76,376	70,510	6,05,866	EST
							10-17	08-JUL-20	1635	08-JUL-20	11,56,671		11,56,671	96,213	10,60,458	EST
							10-18	08-JUL-20	1636	08-JUL-20	5,02,616		5,02,616	39,330	4,63,286	EST
							10-19	08-JUL-20	1637	08-JUL-20	1,30,212		1,30,212	10,104	1,20,108	EST
							10-20	08-JUL-20	1638	08-JUL-20	1,47,927		1,47,927	12,120	1,35,807	EST
							10-21	08-JUL-20	1639	08-JUL-20	5,48,313		5,48,313	43,540	5,04,773	EST
							10-22	08-JUL-20	1640	08-JUL-20	8,69,412		8,69,412	81,525	7,87,887	EST
							10-23	08-JUL-20	1741	08-JUL-20	1,48,371		1,48,371	12,138	1,36,233	EST
							10-24	08-JUL-20	1742	08-JUL-20	1,06,833		1,06,833	80,085	26,748	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	10-25	08-JUL-20	1743	08-JUL-20	4,20,715		4,20,715	39,505	3,81,210	EST
							10-26	08-JUL-20	1744	08-JUL-20	3,36,572		3,36,572	31,604	3,04,968	EST
							10-28	08-JUL-20	1745	08-JUL-20	2,13,909	60,000	1,53,909	20,466	1,33,443	EST
							10-94	23-JUL-20	1968	23-JUL-20	2,19,901		2,19,901		2,19,901	EST
						Total:					54,77,828		60,000	17,828	5,37,140	48,80,688
	04	200	12	00	01	Salaries	10-27	08-JUL-20	1746	08-JUL-20	4,80,666		4,80,666	45,086	4,35,580	EST
							10-55	10-JUL-20	1697	10-JUL-20	9,55,182		9,55,182	89,405	8,65,777	EST
							10-56	10-JUL-20	1696	10-JUL-20	10,22,194		10,22,194	95,662	9,26,532	EST
						Total:					24,58,042		24,58,042	2,30,153	22,27,889	
	06	101	04	00	01	Salaries	10-12	02-JUL-20	1403	02-JUL-20	43,164		43,164	3,368	39,796	EST
							10-50	10-JUL-20	1702	10-JUL-20	43,164		43,164	3,368	39,796	EST
							10-51	10-JUL-20	1701	10-JUL-20	41,031		41,031	5,030	36,001	EST
							10-52	10-JUL-20	1700	10-JUL-20	61,788		61,788	5,382	56,406	EST
							10-53	10-JUL-20	1699	10-JUL-20	1,47,865		1,47,865	12,120	1,35,745	EST
							10-54	10-JUL-20	1698	10-JUL-20	1,47,865		1,47,865	12,120	1,35,745	EST
						Total:					4,84,877		4,84,877	41,388	4,43,489	
			23	00	01	Salaries	10-2	02-JUL-20	1404	02-JUL-20	28,556		28,556	3,015	25,541	EST
							10-4	02-JUL-20	1405	02-JUL-20	86,328		86,328	6,736	79,592	EST
							10-44	10-JUL-20	1708	10-JUL-20	86,328		86,328	6,736	79,592	EST
							10-45	10-JUL-20	1707	10-JUL-20	28,556		28,556	3,015	25,541	EST
							10-46	10-JUL-20	1706	10-JUL-20	75,518		75,518	6,730	68,788	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 : 8 Senapati Treasury																
2210	06	101	23	00	01	Salaries	10-47	10-JUL-20	1705	10-JUL-20	3,37,237		3,37,237	30,390	3,06,847	EST
							10-48	10-JUL-20	1704	10-JUL-20	1,11,030		1,11,030	10,120	1,00,910	EST
							10-49	10-JUL-20	1703	10-JUL-20	1,11,030		1,11,030	10,120	1,00,910	EST
						Total:					8,64,583		8,64,583	76,862	7,87,721	
			31	00	01	Salaries	10-31	10-JUL-20	1721	10-JUL-20	34,630		34,630	3,030	31,600	EST
							10-32	10-JUL-20	1720	10-JUL-20	32,918		32,918	2,481	30,437	EST
							10-33	10-JUL-20	1719	10-JUL-20	61,261		61,261	6,060	55,201	EST
							10-34	10-JUL-20	1718	10-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							10-35	10-JUL-20	1717	10-JUL-20	77,241		77,241	7,239	70,002	EST
							10-36	10-JUL-20	1716	10-JUL-20	77,241		77,241	7,239	70,002	EST
							10-37	10-JUL-20	1715	10-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
							10-5	02-JUL-20	1407	02-JUL-20	34,630		34,630	3,030	31,600	EST
						Total:					5,51,341		5,51,341	49,319	5,02,022	
			24	00	01	Salaries	10-10	20-JUL-20	1907	20-JUL-20	69,859		69,859	44,673	25,186	EST
							10-10	20-JUL-20	1906	20-JUL-20	1,66,500		1,66,500		1,66,500	EST
							10-3	02-JUL-20	1406	02-JUL-20	86,328		86,328	6,736	79,592	EST
							10-38	10-JUL-20	1714	10-JUL-20	86,328		86,328	6,736	79,592	EST
							10-39	10-JUL-20	1713	10-JUL-20	1,66,122		1,66,122	13,590	1,52,532	EST
							10-40	10-JUL-20	1712	10-JUL-20	1,17,114		1,17,114	10,152	1,06,962	EST
							10-41	10-JUL-20	1711	10-JUL-20	94,812		94,812	8,840	85,972	EST
							10-42	10-JUL-20	1710	10-JUL-20	64,670		64,670	5,120	59,550	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	24	00	01	Salaries	10-43	10-JUL-20	1709	10-JUL-20	77,263		77,263	5,120	72,143	EST
Total:											9,28,996		9,28,996	1,00,967	8,28,029	
Total for the Major Head : 2210											2,47,51,068	60,000	2,46,91,068	22,28,304	2,24,62,764	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2210	01	001	11	00	01	Salaries	11-12	07-JUL-20	792	07-JUL-20	1,10,899		1,10,899	15,060	95,839	EST
							11-17	14-JUL-20	835	14-JUL-20	1,20,048		1,20,048	10,061	1,09,987	EST
							11-36	14-JUL-20	836	14-JUL-20	1,37,916		1,37,916	12,886	1,25,030	EST
							11-42	23-JUL-20	904	23-JUL-20	5,64,852		5,64,852	80,480	4,84,372	EST
							11-43	23-JUL-20	905	23-JUL-20	38,086		38,086		38,086	EST
Total:											9,71,801		9,71,801	1,18,487	8,53,314	
	110		09	00	01	Salaries	11-31	14-JUL-20	837	14-JUL-20	3,21,387		3,21,387	30,146	2,91,241	EST
Total:											3,21,387		3,21,387	30,146	2,91,241	
			20	00	01	Salaries	11-19	14-JUL-20	839	14-JUL-20	1,42,204		1,42,204	12,045	1,30,159	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	01	110	20	00	01	Salaries	11-20	14-JUL-20	838	14-JUL-20	1,32,436		1,32,436	11,172	1,21,264	EST
Total:											2,74,640		2,74,640	23,217	2,51,423	
	03	101	27	00	01	Salaries	11-15	14-JUL-20	843	14-JUL-20	16,46,903		16,46,903	1,30,989	15,15,914	EST
							11-21	14-JUL-20	845	14-JUL-20	89,103		89,103	6,993	82,110	EST
							11-25	14-JUL-20	844	14-JUL-20	9,83,158		9,83,158	98,510	8,84,648	EST
							11-27	14-JUL-20	840	14-JUL-20	1,31,744		1,31,744	7,660	1,24,084	EST
							11-28	14-JUL-20	842	14-JUL-20	1,60,032		1,60,032	16,060	1,43,972	EST
							11-29	14-JUL-20	827	14-JUL-20	24,843		24,843	2,262	22,581	EST
							11-30	14-JUL-20	841	14-JUL-20	32,918		32,918	2,481	30,437	EST
							11-40	23-JUL-20	902	23-JUL-20	65,836		65,836	3,460	62,376	EST
							11-44	23-JUL-20	907	23-JUL-20	25,482		25,482		25,482	EST
							11-45	23-JUL-20	908	23-JUL-20	65,836		65,836	4,962	60,874	EST
Total:											32,25,855		32,25,855	2,73,377	29,52,478	
	103	26	00	01	01	Salaries	11-13	14-JUL-20	849	14-JUL-20	7,88,398		7,88,398	72,360	7,16,038	EST
							11-14	14-JUL-20	848	14-JUL-20	7,86,355		7,86,355	63,497	7,22,858	EST
							11-22	14-JUL-20	846	14-JUL-20	95,874		95,874	7,622	88,252	EST
							11-26	14-JUL-20	847	14-JUL-20	2,67,414		2,67,414	28,105	2,39,309	EST
							11-32	14-JUL-20	852	14-JUL-20	13,13,022		13,13,022	1,23,539	11,89,483	EST
							11-33	14-JUL-20	850	14-JUL-20	67,012		67,012	6,257	60,755	EST
							11-37	14-JUL-20	851	14-JUL-20	1,34,907		1,34,907	10,120	1,24,787	EST
							11-38	14-JUL-20	828	14-JUL-20	7,14,267		7,14,267	50,390	6,63,877	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	11-41	23-JUL-20	903	23-JUL-20	8,50,487		8,50,487	77,390	7,73,097	EST
Total:											50,17,736		50,17,736	4,39,280	45,78,456	
		104	29	00	01	Salaries	11-16	14-JUL-20	854	14-JUL-20	9,79,484		9,79,484	1,19,480	8,60,004	EST
							11-18	14-JUL-20	855	14-JUL-20	2,47,811		2,47,811	19,791	2,28,020	EST
							11-23	14-JUL-20	857	14-JUL-20	1,86,309		1,86,309	14,739	1,71,570	EST
							11-24	14-JUL-20	856	14-JUL-20	81,348		81,348	8,030	73,318	EST
							11-34	14-JUL-20	853	14-JUL-20	6,46,915		6,46,915	60,022	5,86,893	EST
Total:											21,41,867		21,41,867	2,22,062	19,19,805	
	04	200	12	00	01	Salaries	11-35	14-JUL-20	858	14-JUL-20	6,68,690		6,68,690	62,852	6,05,838	EST
Total:											6,68,690		6,68,690	62,852	6,05,838	
	06	101	23	00	01	Salaries	11-1	07-JUL-20	807	07-JUL-20	61,142		61,142		61,142	EST
							11-2	07-JUL-20	806	07-JUL-20	1,00,622		1,00,622	74,082	26,540	EST
							11-3	07-JUL-20	805	07-JUL-20	46,662		46,662		46,662	EST
							11-4	07-JUL-20	804	07-JUL-20	2,13,148		2,13,148	1,45,434	67,714	EST
							11-5	07-JUL-20	803	07-JUL-20	43,164		43,164	3,370	39,794	EST
							11-6	07-JUL-20	802	07-JUL-20	82,680		82,680	6,030	76,650	EST
							11-7	07-JUL-20	801	07-JUL-20	42,573		42,573	3,570	39,003	EST
							11-8	07-JUL-20	800	07-JUL-20	2,52,321		2,52,321	25,120	2,27,201	EST
							11-9	07-JUL-20	799	07-JUL-20	1,16,710		1,16,710	10,120	1,06,590	EST
Total:											9,59,022		9,59,022	2,67,726	6,91,296	
		31	00	01	01	Salaries	11-39	20-JUL-20	869	20-JUL-20	1,11,030		1,11,030	10,120	1,00,910	EST

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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 : 9 Kangpokpi Sub-Treasury																	
2210	06	101	31	00	01	Salaries					Total:		1,11,030		1,11,030	10,120	1,00,910
			24	00	01	Salaries	11-10	07-JUL-20	798	07-JUL-20	1,09,209		1,09,209	40,645	68,564	EST	
							11-11	07-JUL-20	797	07-JUL-20	72,987		72,987	5,060	67,927	EST	
						Total:					1,82,196		1,82,196	45,705	1,36,491		
Total for the Major Head : 2210											1,38,74,224		1,38,74,224	14,92,972	1,23,81,252		

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 : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries					1,54,047		1,54,047	15,120	1,38,927	EST
							07-29	07-JUL-20	3353	07-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-30	07-JUL-20	3354	07-JUL-20	2,59,457		2,59,457	22,385	2,37,072	EST
							07-31	07-JUL-20	3355	07-JUL-20	2,47,499		2,47,499	16,075	2,31,424	EST
							07-32	07-JUL-20	3356	07-JUL-20	61,848		61,848	3,368	58,480	EST
							07-33	07-JUL-20	3357	07-JUL-20	5,70,662		5,70,662	37,210	5,33,452	EST
							07-34	07-JUL-20	3358	07-JUL-20	2,85,513		2,85,513	17,475	2,68,038	EST
							07-35	07-JUL-20	3359	07-JUL-20						

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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 : 10 Churachandpur Treasury																	
2210	01	001	11	00	01	Salaries					Total:		16,93,319		16,93,319	1,21,753	15,71,566
		110	09	00	01	Salaries	07-6	13-JUL-20	3615	13-JUL-20	2,60,777		2,60,777	14,240	2,46,537	EST	
							07-7	13-JUL-20	3616	13-JUL-20	68,958		68,958	6,443	62,515	EST	
							07-83	07-JUL-20	3409	07-JUL-20	1,68,286		1,68,286	14,512	1,53,774	EST	
							Total:				4,98,021		4,98,021	35,195	4,62,826		
			20	00	01	Salaries	07-10	13-JUL-20	3619	13-JUL-20	54,819		54,819	4,320	50,499	EST	
							07-11	13-JUL-20	3620	13-JUL-20	32,904		32,904	1,515	31,389	EST	
							07-12	13-JUL-20	3621	13-JUL-20	11,07,257		11,07,257	89,270	10,17,987	EST	
							07-13	13-JUL-20	3622	13-JUL-20	2,48,003		2,48,003	12,120	2,35,883	EST	
							07-14	13-JUL-20	3623	13-JUL-20	1,43,776		1,43,776	7,060	1,36,716	EST	
							07-36	07-JUL-20	3360	07-JUL-20	3,54,341		3,54,341	21,368	3,32,973	EST	
							Total:				19,41,100		19,41,100	1,35,653	18,05,447		
	03	101	27	00	01	Salaries	07-37	07-JUL-20	3361	07-JUL-20	3,49,791		3,49,791	19,105	3,30,686	EST	
							07-38	07-JUL-20	3366	07-JUL-20	5,16,386		5,16,386	30,381	4,86,005	EST	
							07-39	07-JUL-20	3362	07-JUL-20	5,98,090		5,98,090	32,117	5,65,973	EST	
							07-40	07-JUL-20	3363	07-JUL-20	4,60,517		4,60,517	25,323	4,35,194	EST	
							07-41	07-JUL-20	3364	07-JUL-20	8,99,162		8,99,162	47,007	8,52,155	EST	
							07-42	07-JUL-20	3365	07-JUL-20	8,63,812		8,63,812	51,355	8,12,457	EST	
							07-43	07-JUL-20	3367	07-JUL-20	11,91,074		11,91,074	44,540	11,46,534	EST	
							07-44	07-JUL-20	3368	07-JUL-20	14,32,298		14,32,298	56,480	13,75,818	EST	
							07-5	13-JUL-20	3369	13-JUL-20	66,422		66,422	5,030	61,392	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 : 10 Churachandpur Treasury																
2210	03	101	27	00	01	Salaries										
										Total:	63,77,552		63,77,552	3,11,338	60,66,214	
		103	26	00	01	Salaries	07-45	07-JUL-20	3370	07-JUL-20	5,84,265		5,84,265	28,094	5,56,171	EST
							07-46	07-JUL-20	3371	07-JUL-20	10,85,871		10,85,871	94,562	9,91,309	EST
							07-47	07-JUL-20	3372	07-JUL-20	1,41,999		1,41,999	20,120	1,21,879	EST
							07-48	07-JUL-20	3373	07-JUL-20	8,68,610		8,68,610	74,711	7,93,899	EST
							07-49	07-JUL-20	3374	07-JUL-20	17,47,373		17,47,373	56,570	16,90,803	EST
							07-50	07-JUL-20	3375	07-JUL-20	30,924		30,924	1,684	29,240	EST
							07-51	07-JUL-20	3376	07-JUL-20	7,02,717		7,02,717	45,210	6,57,507	EST
							07-52	07-JUL-20	3377	07-JUL-20	16,67,369		16,67,369	85,540	15,81,829	EST
							07-53	07-JUL-20	3378	07-JUL-20	5,56,624		5,56,624	29,492	5,27,132	EST
							07-54	07-JUL-20	3379	07-JUL-20	10,01,914		10,01,914	63,568	9,38,346	EST
										Total:	83,87,666		83,87,666	4,99,551	78,88,115	
		104	29	00	01	Salaries	07-55	07-JUL-20	3380	07-JUL-20	4,97,967		4,97,967	13,150	4,84,817	EST
							07-56	07-JUL-20	3381	07-JUL-20	5,29,979		5,29,979	29,277	5,00,702	EST
							07-57	07-JUL-20	3382	07-JUL-20	2,20,113		2,20,113	18,922	2,01,191	EST
							07-58	07-JUL-20	3383	07-JUL-20	2,16,965		2,16,965	13,060	2,03,905	EST
							07-59	07-JUL-20	3384	07-JUL-20	61,848		61,848	3,368	58,480	EST
										Total:	15,26,872		15,26,872	77,777	14,49,095	
		110	10	00	01	Salaries	07-60	07-JUL-20	3385	07-JUL-20	3,69,074		3,69,074	25,120	3,43,954	EST
							07-61	07-JUL-20	3386	07-JUL-20	5,43,250		5,43,250	29,143	5,14,107	EST
							07-62	07-JUL-20	3387	07-JUL-20	2,09,257		2,09,257	8,060	2,01,197	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	07-63	07-JUL-20	3388	07-JUL-20	1,61,865		1,61,865	9,172	1,52,693	EST
Total:											12,83,446		12,83,446	71,495	12,11,951	
			20	00	01	Salaries	07-1	04-JUL-20	3346	04-JUL-20	10,84,128		10,84,128		10,84,128	EST
							07-15	13-JUL-20	3624	13-JUL-20	5,07,783		5,07,783	27,195	4,80,588	EST
							07-16	13-JUL-20	3625	13-JUL-20	5,06,451		5,06,451	21,695	4,84,756	EST
							07-17	13-JUL-20	3626	13-JUL-20	32,016		32,016	2,575	29,441	EST
							07-18	13-JUL-20	3627	13-JUL-20	4,51,075		4,51,075	26,180	4,24,895	EST
							07-19	13-JUL-20	3628	13-JUL-20	11,79,796		11,79,796	94,960	10,84,836	EST
							07-2	04-JUL-20	3347	04-JUL-20	2,82,687		2,82,687	2,82,687		EST
							07-20	13-JUL-20	3629	13-JUL-20	11,60,952		11,60,952	79,790	10,81,162	EST
							07-21	13-JUL-20	3630	13-JUL-20	1,49,730		1,49,730	11,790	1,37,940	EST
							07-22	13-JUL-20	3631	13-JUL-20	3,01,303		3,01,303	25,310	2,75,993	EST
							07-23	13-JUL-20	3632	13-JUL-20	14,99,356		14,99,356	1,40,855	13,58,501	EST
							07-24	13-JUL-20	3633	13-JUL-20	17,47,007		17,47,007	1,65,389	15,81,618	EST
							07-25	13-JUL-20	3634	13-JUL-20	6,61,112		6,61,112	40,480	6,20,632	EST
							07-26	13-JUL-20	3635	13-JUL-20	10,75,857		10,75,857	62,960	10,12,897	EST
							07-27	13-JUL-20	3636	13-JUL-20	4,82,199		4,82,199		4,82,199	EST
							07-28	13-JUL-20	3637	13-JUL-20	2,46,209		2,46,209	2,46,209		EST
							07-85	08-JUL-20	3461	08-JUL-20	1,95,638		1,95,638		1,95,638	EST
							07-86	08-JUL-20	3463	08-JUL-20	13,238		13,238		13,238	EST
							07-87	08-JUL-20	3460	08-JUL-20	3,10,159		3,10,159		3,10,159	EST

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	03	110	20	00	01	Salaries	07-88	08-JUL-20	3462	08-JUL-20	80,709		80,709	80,709		EST
							07-89	08-JUL-20	3459	08-JUL-20	2,43,215		2,43,215	2,43,215		EST
						Total:					1,22,10,620		1,22,10,620	15,51,999	1,06,58,621	
					11	Domestic Travel Ex	07-3	29-JUL-20	4106	29-JUL-20	21,000		21,000		21,000	EST
							07-4	29-JUL-20	4107	29-JUL-20	21,000		21,000		21,000	EST
						Total:					42,000		42,000		42,000	
	04	200	12	00	01	Salaries	07-64	07-JUL-20	3389	07-JUL-20	13,86,941		13,86,941	1,19,363	12,67,578	EST
							07-9	13-JUL-20	3618	13-JUL-20	11,86,917		11,86,917	1,11,784	10,75,133	EST
						Total:					25,73,858		25,73,858	2,31,147	23,42,711	
	05	105	24	00	01	Salaries	07-65	07-JUL-20	3390	07-JUL-20	77,888		77,888	2,030	75,858	EST
							07-66	07-JUL-20	3391	07-JUL-20	73,628		73,628	15,060	58,568	EST
							07-67	07-JUL-20	3392	07-JUL-20	4,38,105		4,38,105	25,135	4,12,970	EST
						Total:					5,89,621		5,89,621	42,225	5,47,396	
	06	101	04	00	01	Salaries	07-68	07-JUL-20	3393	07-JUL-20	2,53,344		2,53,344	7,090	2,46,254	EST
							07-69	07-JUL-20	3394	07-JUL-20	56,590		56,590	3,429	53,161	EST
							07-70	07-JUL-20	3395	07-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							07-71	07-JUL-20	3396	07-JUL-20	48,486		48,486	2,015	46,471	EST
							07-72	07-JUL-20	3397	07-JUL-20	30,924		30,924	1,684	29,240	EST
						Total:					5,03,637		5,03,637	24,338	4,79,299	
			23	00	01	Salaries	07-73	07-JUL-20	3398	07-JUL-20	5,65,075		5,65,075	32,240	5,32,835	EST
							07-74	07-JUL-20	3399	07-JUL-20	1,43,611		1,43,611	12,045	1,31,566	EST

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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 : 10 Churachandpur Treasury																
2210	06	101	23	00	01	Salaries	07-75	07-JUL-20	3400	07-JUL-20	30,924		30,924	1,684	29,240	EST
Total:											7,39,610		7,39,610	45,969	6,93,641	
			31	00	01	Salaries	07-80	07-JUL-20	3405	07-JUL-20	6,28,157		6,28,157	25,210	6,02,947	EST
							07-81	07-JUL-20	3406	07-JUL-20	35,855		35,855	2,142	33,713	EST
							07-82	07-JUL-20	3408	07-JUL-20	52,584		52,584	3,015	49,569	EST
							07-84	07-JUL-20	3407	07-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
Total:											8,30,889		8,30,889	40,487	7,90,402	
			24	00	01	Salaries	07-76	07-JUL-20	3401	07-JUL-20	2,24,346		2,24,346	13,590	2,10,756	EST
							07-77	07-JUL-20	3402	07-JUL-20	1,84,658		1,84,658	15,180	1,69,478	EST
							07-78	07-JUL-20	3403	07-JUL-20	59,103		59,103	4,060	55,043	EST
							07-79	07-JUL-20	3404	07-JUL-20	1,19,880		1,19,880	6,736	1,13,144	EST
Total:											5,87,987		5,87,987	39,566	5,48,421	
	800		03	00	01	Salaries	07-8	13-JUL-20	3617	13-JUL-20	1,51,029		1,51,029	14,090	1,36,939	EST
Total:											1,51,029		1,51,029	14,090	1,36,939	
Total for the Major Head :									2210		3,99,37,227		3,99,37,227	32,42,583	3,66,94,644	

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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

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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 : 13 Tamenglong Treasury																
2210	01	001	11	00	01	Salaries	09-18	15-JUL-20	1686	15-JUL-20	3,12,716		3,12,716	17,380	2,95,336	EST
							09-23	15-JUL-20	1691	15-JUL-20	80,700		80,700	2,030	78,670	EST
							09-33	17-JUL-20	1716	17-JUL-20	1,28,532		1,28,532	10,544	1,17,988	EST
							09-5	15-JUL-20	1673	15-JUL-20	2,36,400		2,36,400	28,416	2,07,984	EST
						Total:					7,58,348		7,58,348	58,370	6,99,978	
		110	09	00	01	Salaries	09-7	15-JUL-20	1675	15-JUL-20	3,44,133		3,44,133	32,365	3,11,768	EST
						Total:					3,44,133		3,44,133	32,365	3,11,768	
			20	00	01	Salaries	09-15	15-JUL-20	1683	15-JUL-20	12,01,662		12,01,662	93,036	11,08,626	EST
						Total:					12,01,662		12,01,662	93,036	11,08,626	
	03	101	27	00	01	Salaries	09-11	15-JUL-20	1679	15-JUL-20	18,16,389		18,16,389	1,25,813	16,90,576	EST
							09-28	15-JUL-20	1696	15-JUL-20	1,83,657		1,83,657	4,075	1,79,582	EST
						Total:					20,00,046		20,00,046	1,29,888	18,70,158	
		103	26	00	01	Salaries	09-13	15-JUL-20	1681	15-JUL-20	26,75,777		26,75,777	1,58,651	25,17,126	EST
							09-22	15-JUL-20	1690	15-JUL-20	3,44,598		3,44,598	10,488	3,34,110	EST
							09-35	17-JUL-20	1718	17-JUL-20	9,30,744		9,30,744	87,236	8,43,508	EST
						Total:					39,51,119		39,51,119	2,56,375	36,94,744	
		104	29	00	01	Salaries	09-1	04-JUL-20	1352	04-JUL-20	45,850		45,850	4,030	41,820	EST
							09-20	15-JUL-20	1688	15-JUL-20	7,43,797		7,43,797	45,873	6,97,924	EST
							09-21	15-JUL-20	1689	15-JUL-20	2,75,174		2,75,174	13,449	2,61,725	EST
							09-4	15-JUL-20	1672	15-JUL-20	3,17,746		3,17,746	29,799	2,87,947	EST
							09-8	15-JUL-20	1676	15-JUL-20	1,38,601		1,38,601	11,219	1,27,382	EST

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for the year 2020-2021

Accounting Month : 4

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 : 13 Tamenglong Treasury																
2210	06	101	24	00	01	Salaries	09-17	15-JUL-20	1685	15-JUL-20	1,75,446		1,75,446	14,457	1,60,989	EST
							09-2	15-JUL-20	1670	15-JUL-20	52,472		52,472	4,861	47,611	EST
							09-25	15-JUL-20	1693	15-JUL-20	43,404		43,404	3,368	40,036	EST
						Total:					2,71,322		2,71,322	22,686	2,48,636	
		800	12	00	01	Salaries	09-19	15-JUL-20	1687	15-JUL-20	77,982		77,982	7,030	70,952	EST
						Total:					77,982		77,982	7,030	70,952	
Total for the Major Head : 2210											1,42,85,982		1,42,85,982	10,04,277	1,32,81,705	

Accounting Month : 4

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 : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-18	15-JUL-20	2411	15-JUL-20	26,355		26,355	2,142	24,213	EST
							12-19	15-JUL-20	2412	15-JUL-20	4,68,174		4,68,174	39,210	4,28,964	EST
							12-20	15-JUL-20	2413	15-JUL-20	75,075		75,075	7,031	68,044	EST
							12-33	15-JUL-20	2409	15-JUL-20	21,027		21,027	1,632	19,395	EST
							12-34	15-JUL-20	2410	15-JUL-20	1,12,476		1,12,476	2,045	1,10,431	EST

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object 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	12-62	17-JUL-20	2627	17-JUL-20	6,65,381		6,65,381	4,80,279	1,85,102	EST
							12-63	17-JUL-20	2630	17-JUL-20	2,08,346		2,08,346	61,872	1,46,474	EST
							Total:				15,76,834		15,76,834	5,94,211	9,82,623	
		110	09	00	01	Salaries	12-13	15-JUL-20	2407	15-JUL-20	2,20,915		2,20,915	20,831	2,00,084	EST
							12-14	15-JUL-20	2408	15-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							Total:				3,35,208		3,35,208	30,951	3,04,257	
			20	00	01	Salaries	12-1	15-JUL-20	2405	15-JUL-20	6,55,595		6,55,595	53,385	6,02,210	EST
							12-2	15-JUL-20	2406	15-JUL-20	2,99,504		2,99,504	16,120	2,83,384	EST
							12-64	17-JUL-20	2631	17-JUL-20	1,57,898		1,57,898		1,57,898	EST
							12-65	17-JUL-20	2658	17-JUL-20	28,800		28,800		28,800	EST
							12-66	17-JUL-20	2632	17-JUL-20	14,17,898		14,17,898	2,27,811	11,90,087	EST
							12-91	17-JUL-20	2628	17-JUL-20	1,71,306		1,71,306		1,71,306	EST
							Total:				27,31,001		27,31,001	2,97,316	24,33,685	
	03	101	27	00	01	Salaries	12-3	15-JUL-20	2404	15-JUL-20	1,86,356		1,86,356	16,120	1,70,236	EST
							12-4	15-JUL-20	2403	15-JUL-20	8,90,020		8,90,020	48,450	8,41,570	EST
							12-5	15-JUL-20	2402	15-JUL-20	5,39,276		5,39,276	41,815	4,97,461	EST
							12-52	15-JUL-20	2397	15-JUL-20	63,081		63,081	1,662	61,419	EST
							12-53	15-JUL-20	2398	15-JUL-20	1,57,146		1,57,146	4,060	1,53,086	EST
							12-54	15-JUL-20	2399	15-JUL-20	4,42,992		4,42,992	25,065	4,17,927	EST
							12-55	15-JUL-20	2400	15-JUL-20	33,400		33,400	3,045	30,355	EST
							12-6	15-JUL-20	2401	15-JUL-20	4,68,132		4,68,132	37,621	4,30,511	EST

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for the year 2020-2021

Accounting Month : 4

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 : 15 Ukhrul Treasury																	
2210	03	101	27	00	01	Salaries		12-67	17-JUL-20	2634	17-JUL-20	7,83,066		7,83,066	7,83,066	EST	
								12-68	17-JUL-20	2635	17-JUL-20	6,58,754		6,58,754	6,58,754	EST	
								12-69	17-JUL-20	2656	17-JUL-20	4,35,190		4,35,190	4,35,190	EST	
								12-70	17-JUL-20	2633	17-JUL-20	12,75,414		12,75,414	8,71,827	4,03,587	EST
								12-71	17-JUL-20	2637	17-JUL-20	3,15,867		3,15,867	71,937	2,43,930	EST
								12-72	17-JUL-20	2636	17-JUL-20	6,15,006		6,15,006		6,15,006	EST
								Total:			68,63,700		68,63,700	11,21,602	57,42,098		
					11	Domestic Travel Ex		12-58	29-JUL-20	2769	29-JUL-20	31,000		31,000	31,000	EST	
								12-59	29-JUL-20	2768	29-JUL-20	27,000		27,000	27,000	EST	
								12-60	29-JUL-20	2767	29-JUL-20	21,500		21,500	21,500	EST	
								12-61	29-JUL-20	2770	29-JUL-20	20,500		20,500	20,500	EST	
								Total:			1,00,000		1,00,000		1,00,000		
	103		26	00	01	Salaries		12-44	15-JUL-20	2395	15-JUL-20	12,41,419		12,41,419	97,407	11,44,012	EST
								12-45	15-JUL-20	2394	15-JUL-20	5,17,257		5,17,257	33,270	4,83,987	EST
								12-46	15-JUL-20	2393	15-JUL-20	12,85,360		12,85,360	75,040	12,10,320	EST
								12-47	15-JUL-20	2392	15-JUL-20	4,10,585		4,10,585	26,606	3,83,979	EST
								12-48	15-JUL-20	2391	15-JUL-20	4,06,988		4,06,988	31,341	3,75,647	EST
								12-49	15-JUL-20	2390	15-JUL-20	3,54,435		3,54,435	9,135	3,45,300	EST
								12-50	15-JUL-20	2389	15-JUL-20	71,739		71,739	5,700	66,039	EST
								12-51	15-JUL-20	2396	15-JUL-20	2,31,975		2,31,975	20,240	2,11,735	EST
								12-73	17-JUL-20	2643	17-JUL-20	6,05,156		6,05,156	2,32,095	3,73,061	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 : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-74	17-JUL-20	2638	17-JUL-20	16,65,176		16,65,176	10,84,803	5,80,373	EST
							12-75	17-JUL-20	2639	17-JUL-20	7,39,967		7,39,967	4,85,781	2,54,186	EST
							12-76	17-JUL-20	2640	17-JUL-20	4,84,072		4,84,072		4,84,072	EST
							12-77	17-JUL-20	2641	17-JUL-20	5,27,748		5,27,748		5,27,748	EST
							12-78	17-JUL-20	2642	17-JUL-20	1,29,398		1,29,398		1,29,398	EST
							12-79	17-JUL-20	2659	17-JUL-20	73,015		73,015		73,015	EST
							Total:				87,44,290		87,44,290	21,01,418	66,42,872	
		104	29	00	01	Salaries	12-21	15-JUL-20	2386	15-JUL-20	3,53,615		3,53,615	22,150	3,31,465	EST
							12-22	15-JUL-20	2384	15-JUL-20	2,68,068		2,68,068	7,105	2,60,963	EST
							12-23	15-JUL-20	2387	15-JUL-20	2,04,928		2,04,928	12,820	1,92,108	EST
							12-24	15-JUL-20	2385	15-JUL-20	3,43,407		3,43,407	27,432	3,15,975	EST
							12-32	15-JUL-20	2383	15-JUL-20	1,05,135		1,05,135	6,543	98,592	EST
							12-43	15-JUL-20	2388	15-JUL-20	1,47,865		1,47,865	4,120	1,43,745	EST
							12-80	17-JUL-20	2644	17-JUL-20	7,40,519		7,40,519	1,29,138	6,11,381	EST
							12-81	17-JUL-20	2645	17-JUL-20	4,33,630		4,33,630	2,05,746	2,27,884	EST
							Total:				25,97,167		25,97,167	4,15,054	21,82,113	
		110	10	00	01	Salaries	12-15	15-JUL-20	2382	15-JUL-20	66,218		66,218	2,030	64,188	EST
							12-16	15-JUL-20	2380	15-JUL-20	34,680		34,680	1,015	33,665	EST
							12-17	15-JUL-20	2381	15-JUL-20	2,28,667		2,28,667	16,454	2,12,213	EST
							12-82	17-JUL-20	2646	17-JUL-20	3,49,838		3,49,838		3,49,838	EST
							12-83	17-JUL-20	2647	17-JUL-20	39,761		39,761	28,617	11,144	EST

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for the year 2020-2021

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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 : 15 Ukhrul Treasury																
2210	03	110	10	00	01	Salaries										
			20	00	01	Salaries										
Total:											7,19,164		7,19,164	48,116	6,71,048	
							12-10	15-JUL-20	2379	15-JUL-20	1,16,147		1,16,147	11,120	1,05,027	EST
							12-11	15-JUL-20	2375	15-JUL-20	2,55,355		2,55,355	15,805	2,39,550	EST
							12-12	15-JUL-20	2374	15-JUL-20	3,86,871		3,86,871	10,150	3,76,721	EST
							12-35	15-JUL-20	2373	15-JUL-20	2,24,430		2,24,430	16,339	2,08,091	EST
							12-7	15-JUL-20	2378	15-JUL-20	8,53,472		8,53,472	79,995	7,73,477	EST
							12-8	15-JUL-20	2377	15-JUL-20	3,19,984		3,19,984	11,150	3,08,834	EST
							12-84	17-JUL-20	2650	17-JUL-20	8,62,277		8,62,277	4,01,283	4,60,994	EST
							12-85	17-JUL-20	2648	17-JUL-20	4,92,266		4,92,266	3,34,188	1,58,078	EST
							12-86	17-JUL-20	2649	17-JUL-20	3,11,109		3,11,109		3,11,109	EST
							12-9	15-JUL-20	2376	15-JUL-20	41,482		41,482	2,030	39,452	EST
Total:											38,63,393		38,63,393	8,82,060	29,81,333	
	04	200	12	00	01	Salaries										
							12-28	15-JUL-20	2372	15-JUL-20	15,70,369		15,70,369	1,47,053	14,23,316	EST
Total:											15,70,369		15,70,369	1,47,053	14,23,316	
	06	101	04	00	01	Salaries										
							12-29	15-JUL-20	2371	15-JUL-20	1,14,293		1,14,293	10,120	1,04,173	EST
							12-30	15-JUL-20	2426	15-JUL-20	1,89,213		1,89,213	16,090	1,73,123	EST
							12-31	15-JUL-20	2425	15-JUL-20	74,466		74,466	2,030	72,436	EST
							12-95	17-JUL-20	2651	17-JUL-20	97,255		97,255	71,937	25,318	EST
							12-96	17-JUL-20	2679	17-JUL-20	2,03,979		2,03,979	1,46,283	57,696	EST
Total:											6,79,206		6,79,206	2,46,460	4,32,746	
			23	00	01	Salaries										
							12-25	15-JUL-20	2424	15-JUL-20	1,94,319		1,94,319	6,090	1,88,229	EST

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for the year 2020-2021

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 : 15 Ukhrul Treasury																
2210	06	101	23	00	01	Salaries	12-26	15-JUL-20	2422	15-JUL-20	41,340		41,340	1,015	40,325	EST
							12-27	15-JUL-20	2421	15-JUL-20	1,05,135		1,05,135	4,926	1,00,209	EST
							12-42	15-JUL-20	2423	15-JUL-20	1,43,727		1,43,727	12,037	1,31,690	EST
							12-87	17-JUL-20	2653	17-JUL-20	2,18,790		2,18,790		2,18,790	EST
							12-88	17-JUL-20	2652	17-JUL-20	5,64,275		5,64,275	2,96,202	2,68,073	EST
							12-89	17-JUL-20	2660	17-JUL-20	5,87,349		5,87,349		5,87,349	EST
						Total:					18,54,935		18,54,935	3,20,270	15,34,665	
			31	00	01	Salaries	12-36	15-JUL-20	2414	15-JUL-20	21,027		21,027	1,632	19,395	EST
							12-37	15-JUL-20	2415	15-JUL-20	40,230		40,230	1,015	39,215	EST
							12-38	15-JUL-20	2417	15-JUL-20	50,012		50,012	3,530	46,482	EST
							12-56	15-JUL-20	2416	15-JUL-20	36,912		36,912	3,038	33,874	EST
							12-92	17-JUL-20	2655	17-JUL-20	70,964		70,964	30,936	40,028	EST
							12-93	17-JUL-20	2654	17-JUL-20	28,816		28,816		28,816	EST
							12-94	17-JUL-20	2657	17-JUL-20	56,530		56,530	36,960	19,570	EST
						Total:					3,04,491		3,04,491	77,111	2,27,380	
			24	00	01	Salaries	12-39	15-JUL-20	2419	15-JUL-20	1,66,122		1,66,122	13,590	1,52,532	EST
							12-40	15-JUL-20	2460	15-JUL-20	47,406		47,406	4,420	42,986	EST
							12-41	15-JUL-20	2420	15-JUL-20	65,599		65,599	5,060	60,539	EST
							12-57	15-JUL-20	2418	15-JUL-20	64,746		64,746	5,052	59,694	EST
							12-90	17-JUL-20	2629	17-JUL-20	71,010		71,010		71,010	EST
						Total:					4,14,883		4,14,883	28,122	3,86,761	

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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 : 15 Ukhrul Treasury																
Total for the Major Head :							2210				3,23,54,641		3,23,54,641	63,09,744	2,60,44,897	
2211	00	001	21	01	01	Salaries	12-1	02-JUL-20	2062	02-JUL-20	3,50,130		3,50,130	9,360	3,40,770	EST
							12-3	02-JUL-20	2061	02-JUL-20	1,19,660		1,19,660	9,903	1,09,757	EST
							12-5	02-JUL-20	2060	02-JUL-20	1,08,789		1,08,789	45	1,08,744	EST
						Total:					5,78,579		5,78,579	19,308	5,59,271	
		101	19	01	01	Salaries	12-2	02-JUL-20	2064	02-JUL-20	7,62,980		7,62,980	62,738	7,00,242	EST
							12-4	02-JUL-20	2063	02-JUL-20	1,26,936		1,26,936	9,090	1,17,846	EST
						Total:					8,89,916		8,89,916	71,828	8,18,088	
Total for the Major Head :							2211				14,68,495		14,68,495	91,136	13,77,359	

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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

2408	01	001	09	00	01	Salaries	15-1	01-JUL-20	4336	01-JUL-20	23,802		23,802	1,890	21,912	EST
							15-2	01-JUL-20	4335	01-JUL-20	6,62,050		6,62,050	55,764	6,06,286	EST
							15-3	01-JUL-20	4334	01-JUL-20	2,66,811		2,66,811	40,210	2,26,601	EST
							15-7	13-JUL-20	5356	13-JUL-20	24,516		24,516	19,188	5,328	EST
Total:											9,77,179		9,77,179	1,17,052	8,60,127	

Total for the Major Head : 2408

9,77,179	9,77,179	1,17,052	8,60,127
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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
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SOURCE : 5 Lamphel Treasury

2408	01	001	01	00	01	Salaries	02-10	02-JUL-20	4051	02-JUL-20	2,01,123		2,01,123	24,240	1,76,883	EST
							02-11	02-JUL-20	4052	02-JUL-20	20,65,183		20,65,183	2,69,710	17,95,473	EST
							02-12	02-JUL-20	4053	02-JUL-20	11,03,350		11,03,350	79,795	10,23,555	EST
							02-14	27-JUL-20	6355	27-JUL-20	4,38,993		4,38,993	1,16,928	3,22,065	EST
							02-7	02-JUL-20	4048	02-JUL-20	1,92,861		1,92,861	18,031	1,74,830	EST
							02-8	02-JUL-20	4049	02-JUL-20	4,59,471		4,59,471	36,559	4,22,912	EST

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Run Date :

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for the year 2020-2021

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	02-JUL-20	1865	02-JUL-20	66,407		66,407	6,244	60,163	EST
							05-2	02-JUL-20	1864	02-JUL-20	1,59,180		1,59,180	20,120	1,39,060	EST
							05-3	02-JUL-20	1863	02-JUL-20	3,41,403		3,41,403	41,270	3,00,133	EST
							05-4	02-JUL-20	1862	02-JUL-20	1,06,825		1,06,825	15,090	91,735	EST
							05-5	02-JUL-20	1861	02-JUL-20	1,60,686		1,60,686	13,838	1,46,848	EST
							05-6	02-JUL-20	1860	02-JUL-20	39,909		39,909	3,316	36,593	EST
							05-7	02-JUL-20	1859	02-JUL-20	71,766		71,766	10,060	61,706	EST
Total:											9,46,176		9,46,176	1,09,938	8,36,238	
Total for the Major Head : 2408											9,46,176		9,46,176	1,09,938	8,36,238	

Accounting Month : 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 : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries	06-1	07-JUL-20	2426	07-JUL-20	84,531		84,531	15,060	69,471	EST
							06-2	07-JUL-20	2428	07-JUL-20	5,07,295		5,07,295	42,174	4,65,121	EST
							06-3	07-JUL-20	2427	07-JUL-20	97,578		97,578	1,090	96,488	EST

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Run Date :

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for the year 2020-2021

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 : 12 Thoubal Treasury																
2408	01	001	15	00	01	Salaries					6,89,404		6,89,404	58,324	6,31,080	
Total:											6,89,404		6,89,404	58,324	6,31,080	
Total for the Major Head : 2408											6,89,404		6,89,404	58,324	6,31,080	

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 : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries					40,909		40,909	3,316	37,593	EST
							08-1	03-JUL-20	559	03-JUL-20	40,909		40,909	3,316	37,593	EST
							08-2	03-JUL-20	560	03-JUL-20	31,692		31,692	1,515	30,177	EST
							08-3	04-JUL-20	610	04-JUL-20	63,088		63,088		63,088	EST
Total:											1,35,689		1,35,689	4,831	1,30,858	
Total for the Major Head : 2408											1,35,689		1,35,689	4,831	1,30,858	

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

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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	06-JUL-20	610	06-JUL-20	81,645		81,645	10,060	71,585	EST
							16-2	06-JUL-20	609	06-JUL-20	94,914		94,914	8,092	86,822	EST
							16-3	06-JUL-20	608	06-JUL-20	66,959		66,959	20,060	46,899	EST
Total:											2,43,518		2,43,518	38,212	2,05,306	
Total for the Major Head : 2408											2,43,518		2,43,518	38,212	2,05,306	

Accounting Month : 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 : 6 Chandel Treasury																
2408	01	001	03	00	01	Salaries	13-1	01-JUL-20	1257	01-JUL-20	1,65,775		1,65,775	13,798	1,51,977	EST
							13-2	23-JUL-20	1575	23-JUL-20	86,973		86,973	6,060	80,913	EST
							13-3	23-JUL-20	1576	23-JUL-20	10,170		10,170		10,170	EST
							13-4	23-JUL-20	1578	23-JUL-20	29,186		29,186		29,186	EST
Total:											2,92,104		2,92,104	19,858	2,72,246	
Total for the Major Head : 2408											2,92,104		2,92,104	19,858	2,72,246	

Accounting Month : 4

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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 : 7 Moreh Sub-Treasury																
2408	01	001	21	00	01	Salaries	14-1	04-JUL-20	430	04-JUL-20	47,457		47,457	4,046	43,411	EST
							14-2	04-JUL-20	431	04-JUL-20	66,959		66,959	10,060	56,899	EST
Total:											1,14,416		1,14,416	14,106	1,00,310	
Total for the Major Head :											2408		1,14,416	14,106	1,00,310	

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 : 8 Senapati Treasury																	
2408	01	001	13	00	01	Salaries	10-1	06-JUL-20	1722	06-JUL-20	1,93,347	9,000	1,84,347	6,180	1,78,167	EST	
							10-2	06-JUL-20	1723	06-JUL-20	1,27,326		1,27,326	10,120	1,17,206	EST	
							10-3	06-JUL-20	1724	06-JUL-20	94,914		94,914	8,092	86,822	EST	
							10-4	06-JUL-20	1726	06-JUL-20	66,696		66,696	4,030	62,666	EST	
							10-5	06-JUL-20	1725	06-JUL-20	81,218		81,218	6,632	74,586	EST	
							10-6	22-JUL-20	1917	22-JUL-20	1,14,612		1,14,612	82,752	31,860	EST	
Total:											6,78,113	9,000	6,69,113	1,17,806	5,51,307		
Total for the Major Head :											2408		6,78,113	9,000	6,69,113	1,17,806	5,51,307

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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
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SOURCE : 9 Kangpokpi Sub-Treasury

2408	01	001	16	00	01	Salaries	11-1	03-JUL-20	669	03-JUL-20	1,16,163		1,16,163	9,730	1,06,433	EST	
							11-2	03-JUL-20	668	03-JUL-20	2,01,346		2,01,346	18,150	1,83,196	EST	
							11-3	03-JUL-20	667	03-JUL-20	23,802		23,802	1,890	21,912	EST	
							11-4	03-JUL-20	666	03-JUL-20	69,921		69,921	10,060	59,861	EST	
Total:											4,11,232		4,11,232	39,830	3,71,402		
Total for the Major Head :											2408		4,11,232		4,11,232	39,830	3,71,402

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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
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SOURCE : 10 Churachandpur Treasury

2408	01	001	04	00	01	Salaries	07-1	14-JUL-20	3661	14-JUL-20	57,081		57,081	57,081		EST
							07-2	14-JUL-20	3659	14-JUL-20	10,405		10,405		10,405	EST
							07-3	14-JUL-20	3660	14-JUL-20	1,31,988		1,31,988	20,120	1,11,868	EST
							07-4	02-JUL-20	3018	02-JUL-20	84,531		84,531	10,060	74,471	EST
							07-5	02-JUL-20	3019	02-JUL-20	79,951		79,951	79,951		EST
							07-6	02-JUL-20	3020	02-JUL-20	25,964		25,964		25,964	EST

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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 : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-7	02-JUL-20	3021	02-JUL-20	2,29,737		2,29,737	19,500	2,10,237	EST
							07-8	02-JUL-20	3022	02-JUL-20	82,800		82,800	10,060	72,740	EST
Total:											7,02,457		7,02,457	1,96,772	5,05,685	
Total for the Major Head : 2408											7,02,457		7,02,457	1,96,772	5,05,685	

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 : 13 Tamenglong Treasury																
2408	01	001	14	00	01	Salaries	09-1	02-JUL-20	1213	02-JUL-20	24,748		24,748		24,748	EST
							09-2	02-JUL-20	1212	02-JUL-20	3,07,302		3,07,302	1,84,233	1,23,069	EST
							09-3	02-JUL-20	1210	02-JUL-20	31,692		31,692	2,015	29,677	EST
							09-4	02-JUL-20	1209	02-JUL-20	3,38,133		3,38,133	18,558	3,19,575	EST
							09-5	02-JUL-20	1208	02-JUL-20	66,934		66,934	2,060	64,874	EST
							09-6	14-JUL-20	1638	14-JUL-20	66,934		66,934	2,060	64,874	EST
							09-7	14-JUL-20	1640	14-JUL-20	31,692		31,692	2,015	29,677	EST
							09-8	14-JUL-20	1639	14-JUL-20	3,38,133		3,38,133	18,558	3,19,575	EST

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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					12,05,568		12,05,568	2,29,499	9,76,069	
Total:											12,05,568		12,05,568	2,29,499	9,76,069	
Total for the Major Head : 2408											12,05,568		12,05,568	2,29,499	9,76,069	

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 : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries					1,41,867		1,41,867	4,120	1,37,747	EST
							12-1	15-JUL-20	2291	15-JUL-20	1,41,867		1,41,867	4,120	1,37,747	EST
							12-2	15-JUL-20	2293	15-JUL-20	28,793		28,793		28,793	EST
							12-3	15-JUL-20	2290	15-JUL-20	1,61,178		1,61,178	13,550	1,47,628	EST
							12-4	15-JUL-20	2292	15-JUL-20	31,744		31,744	1,030	30,714	EST
Total:											3,63,582		3,63,582	18,700	3,44,882	
Total for the Major Head : 2408											3,63,582		3,63,582	18,700	3,44,882	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

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Accounting Month : 4

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	25	00	01	Salaries	15-10	15-JUL-20	5466	15-JUL-20	15,900		15,900		15,900	EST
							15-11	10-JUL-20	5299	10-JUL-20	9,07,032		9,07,032	86,810	8,20,222	EST
							15-11	10-JUL-20	5298	10-JUL-20	2,20,719		2,20,719	18,019	2,02,700	EST
							15-12	22-JUL-20	5614	22-JUL-20	1,69,892		1,69,892		1,69,892	EST
							15-12	22-JUL-20	5613	22-JUL-20	1,04,424		1,04,424		1,04,424	EST
							15-13	01-JUL-20	4656	01-JUL-20	8,14,461		8,14,461	8,14,461		EST
							15-13	17-JUL-20	5521	17-JUL-20	1,56,155		1,56,155		1,56,155	EST
							15-14	01-JUL-20	4657	01-JUL-20	1,55,274		1,55,274		1,55,274	EST
							15-39	01-JUL-20	4682	01-JUL-20	69,162		69,162	5,643	63,519	EST
							15-40	01-JUL-20	4683	01-JUL-20	2,39,556		2,39,556	22,210	2,17,346	EST
							15-76	02-JUL-20	4855	02-JUL-20	2,91,964		2,91,964		2,91,964	EST
							Total:				31,44,539		31,44,539	9,47,143	21,97,396	
			53	00	11	Domestic Travel Ex	15-14	29-JUL-20	6180	29-JUL-20	1,00,000		1,00,000		1,00,000	EST
							Total:				1,00,000		1,00,000		1,00,000	
			01	00	01	Salaries	15-11	10-JUL-20	5296	10-JUL-20	63,796	15,350	48,446	10,060	38,386	EST
							15-11	10-JUL-20	5294	10-JUL-20	62,442		62,442	7,060	55,382	EST
							15-11	10-JUL-20	5293	10-JUL-20	3,66,603		3,66,603	29,924	3,36,679	EST
							15-12	10-JUL-20	5292	10-JUL-20	21,582		21,582	1,684	19,898	EST
							15-12	10-JUL-20	5291	10-JUL-20	2,22,291		2,22,291	16,180	2,06,111	EST
							15-12	22-JUL-20	5615	22-JUL-20	81,592	2,000	79,592	3,120	76,472	EST
							15-12	10-JUL-20	5290	10-JUL-20	49,194		49,194		49,194	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	01	00	01	Salaries	15-12	10-JUL-20	5297	10-JUL-20	73,412		73,412	73,412		EST
							15-13	01-JUL-20	4664	01-JUL-20	2,41,653		2,41,653	2,41,653		EST
							15-13	01-JUL-20	4666	01-JUL-20	67,929		67,929	67,929		EST
							15-14	17-JUL-20	5498	17-JUL-20	78,873	2,000	76,873	3,120	73,753	EST
							15-14	17-JUL-20	5499	17-JUL-20	63,796	15,350	48,446	10,060	38,386	EST
							15-20	01-JUL-20	4665	01-JUL-20	2,73,495		2,73,495		2,73,495	EST
							15-23	01-JUL-20	4667	01-JUL-20	2,40,644		2,40,644		2,40,644	EST
							15-25	01-JUL-20	4668	01-JUL-20	6,682		6,682		6,682	EST
							15-27	01-JUL-20	4669	01-JUL-20	79,200		79,200		79,200	EST
							15-28	01-JUL-20	4675	01-JUL-20	4,00,965		4,00,965	3,23,354	77,611	EST
							15-29	01-JUL-20	4676	01-JUL-20	2,12,636		2,12,636		2,12,636	EST
							15-30	01-JUL-20	4677	01-JUL-20	3,82,883	10,000	3,72,883	37,860	3,35,023	EST
							15-31	01-JUL-20	4678	01-JUL-20	11,65,879		11,65,879	1,34,960	10,30,919	EST
							15-33	01-JUL-20	4679	01-JUL-20	1,94,934		1,94,934	19,150	1,75,784	EST
							15-35	01-JUL-20	4680	01-JUL-20	2,90,889		2,90,889	22,849	2,68,040	EST
							15-37	01-JUL-20	4681	01-JUL-20	3,61,306		3,61,306	29,300	3,32,006	EST
							15-74	07-JUL-20	5179	07-JUL-20	19,346		19,346		19,346	EST
							15-75	07-JUL-20	5178	07-JUL-20	12,750		12,750		12,750	EST
							15-77	07-JUL-20	5177	07-JUL-20	47,164		47,164	3,897	43,267	EST
							15-78	07-JUL-20	5176	07-JUL-20	40,559		40,559	3,360	37,199	EST
Total:											51,22,495		44,50,795	10,38,932	40,38,863	

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for the year 2020-2021

Accounting Month : 4

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	104	07	00	01	Salaries	15-10	22-JUL-20	5639	22-JUL-20	65,750		65,750		65,750	EST	
							15-10	22-JUL-20	5638	22-JUL-20	34,097		34,097		34,097	EST	
							15-14	31-JUL-20	6434	31-JUL-20	5,345	3,000	2,345	30	2,315	EST	
							15-4	01-JUL-20	4462	01-JUL-20	35,469		35,469	2,904	32,565	EST	
							15-5	01-JUL-20	4461	01-JUL-20	1,64,505		1,64,505	13,033	1,51,472	EST	
							15-58	04-JUL-20	4963	04-JUL-20	1,98,981		1,98,981	25,180	1,73,801	EST	
							15-59	04-JUL-20	4961	04-JUL-20	78,915		78,915	8,060	70,855	EST	
							15-6	01-JUL-20	4460	01-JUL-20	4,87,393	8,000	4,79,393	48,420	4,30,973	EST	
							15-60	04-JUL-20	4952	04-JUL-20	91,716		91,716	66,822	24,894	EST	
							15-61	04-JUL-20	4951	04-JUL-20	2,47,078		2,47,078	1,81,974	65,104	EST	
							15-62	04-JUL-20	4950	04-JUL-20	22,740		22,740		22,740	EST	
							15-7	01-JUL-20	4459	01-JUL-20	40,674		40,674	2,030	38,644	EST	
							15-8	01-JUL-20	4463	01-JUL-20	11,901		11,901	952	10,949	EST	
							Total:				14,84,564		11,00,73,564	3,49,405	11,24,159		
	105		14		00	01	Salaries	15-1	01-JUL-20	4523	01-JUL-20	80,090		80,090	68,235	11,855	EST
							15-10	15-JUL-20	5448	15-JUL-20	70,231		70,231		70,231	EST	
							15-13	01-JUL-20	4520	01-JUL-20	1,53,411	18,000	1,35,411	5,120	1,30,291	EST	
							15-15	01-JUL-20	4521	01-JUL-20	1,37,770		1,37,770	11,141	1,26,629	EST	
							15-17	01-JUL-20	4522	01-JUL-20	43,284		43,284	3,368	39,916	EST	
							15-2	01-JUL-20	4524	01-JUL-20	2,66,367		2,66,367	31,210	2,35,157	EST	
							15-3	01-JUL-20	4525	01-JUL-20	39,120		39,120	1,530	37,590	EST	

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Accounting Month : 4

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	105	14	00	01	Salaries					7,90,273		18,00,72,273	1,20,604	6,51,669	
						Total:										
		107	17	00	01	Salaries	15-10	16-JUL-20	5491	16-JUL-20	59,034		59,034		59,034	EST
							15-54	01-JUL-20	4395	01-JUL-20	1,40,382		1,40,382	67,896	72,486	EST
							15-55	01-JUL-20	4394	01-JUL-20	2,26,920	10,070	2,16,850	17,870	1,98,980	EST
							15-56	01-JUL-20	4393	01-JUL-20	1,59,019		1,59,019	12,811	1,46,208	EST
							15-57	01-JUL-20	4391	01-JUL-20	6,11,988		6,11,988	77,480	5,34,508	EST
							15-72	07-JUL-20	5185	07-JUL-20	75,324		75,324		75,324	EST
						Total:					12,72,667		10,02,62,597	1,76,057	10,86,540	
		108	06	00	01	Salaries	15-19	01-JUL-20	4506	01-JUL-20	1,51,302	6,000	1,45,302	17,120	1,28,182	EST
							15-21	01-JUL-20	4505	01-JUL-20	38,565		38,565	4,030	34,535	EST
							15-22	01-JUL-20	4504	01-JUL-20	1,35,661		1,35,661	10,946	1,24,715	EST
							15-24	01-JUL-20	4503	01-JUL-20	6,97,074	2,340	6,94,734	78,630	6,16,104	EST
							15-26	01-JUL-20	4502	01-JUL-20	96,657		96,657	71,491	25,166	EST
						Total:					11,19,259		8,34,01,919	1,82,217	9,28,702	
		109	08	00	01	Salaries	15-10	10-JUL-20	5304	10-JUL-20	71,544		71,544	5,060	66,484	EST
							15-11	10-JUL-20	5303	10-JUL-20	34,581		34,581	2,821	31,760	EST
							15-11	10-JUL-20	5302	10-JUL-20	38,565		38,565	1,530	37,035	EST
							15-13	01-JUL-20	4660	01-JUL-20	65,685		65,685	65,685		EST
							15-13	01-JUL-20	4661	01-JUL-20	29,010		29,010	29,010		EST
							15-16	01-JUL-20	4659	01-JUL-20	29,703		29,703		29,703	EST
							15-18	01-JUL-20	4662	01-JUL-20	36,782		36,782		36,782	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 : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-48	01-JUL-20	4689	01-JUL-20	43,164		43,164	3,368	39,796	EST
							15-67	03-JUL-20	4910	03-JUL-20	55,374		55,374	4,530	50,844	EST
							15-68	03-JUL-20	4911	03-JUL-20	74,808		74,808	4,060	70,748	EST
							15-69	03-JUL-20	4912	03-JUL-20	2,48,337		2,48,337	26,680	2,21,657	EST
							15-79	02-JUL-20	4854	02-JUL-20	11,584		11,584		11,584	EST
						Total:					7,39,137		7,39,137	1,42,744	5,96,393	
	113		12	00	01	Salaries	15-12	18-JUL-20	5511	18-JUL-20	70,291		70,291		70,291	EST
							15-13	18-JUL-20	5512	18-JUL-20	5,21,244		5,21,244		5,21,244	EST
							15-63	04-JUL-20	4942	04-JUL-20	6,35,779		6,35,779	87,920	5,47,859	EST
							15-64	04-JUL-20	4941	04-JUL-20	3,22,653		3,22,653	25,684	2,96,969	EST
							15-65	04-JUL-20	4940	04-JUL-20	1,19,025		1,19,025	11,090	1,07,935	EST
							15-66	04-JUL-20	4939	04-JUL-20	90,768		90,768	60	90,708	EST
						Total:					17,59,760		17,59,760	1,24,754	16,35,006	
	800		24	00	50	Other Charges	15-13	17-JUL-20	5529	17-JUL-20	9,00,000		9,00,000		9,00,000	EST
						Total:					9,00,000		9,00,000		9,00,000	
			25	00	50	Other Charges	15-12	10-JUL-20	5289	10-JUL-20	81,00,000		81,00,000		81,00,000	EST
						Total:					81,00,000		81,00,000		81,00,000	
			22	00	50	Other Charges	15-70	09-JUL-20	5260	09-JUL-20	25,00,000		25,00,000		25,00,000	EST
						Total:					25,00,000		25,00,000		25,00,000	
			23	02	36	Grant -In- aid Gen	15-71	09-JUL-20	5261	09-JUL-20	1,04,69,500		1,04,69,500		1,04,69,500	EST
						Total:					1,04,69,500		1,04,69,500		1,04,69,500	

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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 : 1 Imphal East Treasury																
Total for the Major Head :							2401				3,87,07,677	92,110	3,86,15,567	34,11,268	3,52,04,299	
2401																
2408	02	101	22	00	01	Salaries	15-4	01-JUL-20	4691	01-JUL-20	34,880		34,880		34,880	EST
							15-5	01-JUL-20	4692	01-JUL-20	1,25,217		1,25,217	15,090	1,10,127	EST
							15-6	01-JUL-20	4693	01-JUL-20	1,12,059		1,12,059	5,060	1,06,999	EST
							15-8	01-JUL-20	4690	01-JUL-20	1,12,503		1,12,503	1,12,503		EST
						Total:					3,84,659		3,84,659	1,32,653	2,52,006	
Total for the Major Head :							2408				3,84,659		3,84,659	1,32,653	2,52,006	
2415	01	004	24	00	01	Salaries	15-1	01-JUL-20	4623	01-JUL-20	68,076	16,935	51,141	5,361	45,780	EST
							15-2	01-JUL-20	4622	01-JUL-20	1,03,633		1,03,633	8,362	95,271	EST
							15-3	01-JUL-20	4621	01-JUL-20	1,35,762		1,35,762	17,120	1,18,642	EST
							15-4	01-JUL-20	4620	01-JUL-20	75,651	10,000	65,651	10,060	55,591	EST
						Total:					3,83,122		26,93,56,187	40,903	3,15,284	
80	150	05	03	01	01	Salaries	15-12	04-JUL-20	4959	04-JUL-20	41,622		41,622	29,886	11,736	EST
							15-13	04-JUL-20	4958	04-JUL-20	1,29,454		1,29,454	93,498	35,956	EST
							15-17	22-JUL-20	5640	22-JUL-20	51,638		51,638		51,638	EST
							15-6	04-JUL-20	4971	04-JUL-20	45,447		45,447		45,447	EST
							15-7	04-JUL-20	4970	04-JUL-20	1,06,125		1,06,125	11,090	95,035	EST
							15-8	04-JUL-20	4968	04-JUL-20	65,076		65,076	60	65,016	EST
							15-9	04-JUL-20	4967	04-JUL-20	38,565		38,565	4,030	34,535	EST
						Total:					4,77,927		4,77,927	1,38,564	3,39,363	

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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																
2415	80	150	05	04	01	Salaries	15-10	04-JUL-20	4966	04-JUL-20	75,651	8,000	67,651	8,060	59,591	EST
							15-11	04-JUL-20	4965	04-JUL-20	1,40,757		1,40,757	33,120	1,07,637	EST
							15-14	04-JUL-20	4957	04-JUL-20	91,945		91,945	68,235	23,710	EST
							15-15	04-JUL-20	4956	04-JUL-20	1,65,005		1,65,005	1,21,305	43,700	EST
							15-16	04-JUL-20	4955	04-JUL-20	9,464		9,464		9,464	EST
Total:											4,82,822		8,00,74,822	2,30,720	2,44,102	
Total for the Major Head : 2415											13,43,871	34,935	13,08,936	4,10,187		8,98,749
2705	00	001	04	00	01	Salaries	15-1	01-JUL-20	4267	01-JUL-20	2,72,018		2,72,018	1,99,074	72,944	EST
							15-10	01-JUL-20	4332	01-JUL-20	1,57,714		1,57,714	13,242	1,44,472	EST
							15-11	01-JUL-20	4333	01-JUL-20	82,134	1,500	80,634	15,060	65,574	EST
							15-12	01-JUL-20	4402	01-JUL-20	1,17,933		1,17,933	11,090	1,06,843	EST
							15-13	01-JUL-20	4401	01-JUL-20	99,180		99,180	8,123	91,057	EST
							15-14	01-JUL-20	4400	01-JUL-20	6,01,853	2,500	5,99,353	88,510	5,10,843	EST
							15-15	01-JUL-20	4399	01-JUL-20	2,73,916		2,73,916	27,240	2,46,676	EST
							15-16	01-JUL-20	4398	01-JUL-20	72,849		72,849	5,803	67,046	EST
							15-17	27-JUL-20	5797	27-JUL-20	54,834		54,834		54,834	EST
							15-2	01-JUL-20	4272	01-JUL-20	25,809		25,809	2,065	23,744	EST
							15-3	01-JUL-20	4271	01-JUL-20	76,711		76,711	6,250	70,461	EST
							15-4	01-JUL-20	4268	01-JUL-20	2,67,922	10,000	2,57,922	40,240	2,17,682	EST
							15-5	01-JUL-20	4269	01-JUL-20	5,10,081	8,000	5,02,081	68,315	4,33,766	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
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SOURCE : 1 Imphal East Treasury

2705	00	001	04	00	01	Salaries	15-6	01-JUL-20	4329	01-JUL-20	1,65,970		1,65,970	15,180	1,50,790	EST
							15-7	01-JUL-20	4270	01-JUL-20	2,53,836	6,774	2,47,062	24,090	2,22,972	EST
							15-8	01-JUL-20	4330	01-JUL-20	61,887		61,887	5,385	56,502	EST
							15-9	01-JUL-20	4331	01-JUL-20	3,08,216		3,08,216	40,240	2,67,976	EST
Total:											34,02,863		28,74,089	5,69,907	28,04,182	

Total for the Major Head : 2705

34,02,863	28,774	33,74,089	5,69,907	28,04,182
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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
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SOURCE : 5 Lamphel Treasury

2401	00	001	25	00	01	Salaries	02-10	06-JUL-20	5105	06-JUL-20	1,34,118		1,34,118	10,812	1,23,306	EST
							02-11	06-JUL-20	5106	06-JUL-20	8,40,594		8,40,594	80,420	7,60,174	EST
Total:											9,74,712		9,74,712	91,232	8,83,480	
			01	00	01	Salaries	02-17	06-JUL-20	4429	06-JUL-20	62,097		62,097	62,097		EST
							02-7	06-JUL-20	5102	06-JUL-20	77,760		77,760	10,060	67,700	EST
							02-8	06-JUL-20	5103	06-JUL-20	34,356		34,356	3,015	31,341	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 : 5 Lamphel Treasury																
2401	00	001	01	00	01	Salaries	02-9	06-JUL-20	5104	06-JUL-20	5,40,051		5,40,051	47,360	4,92,691	EST
Total:											7,14,264		7,14,264	1,22,532	5,91,732	
		102	10	00	01	Salaries	02-12	06-JUL-20	5107	06-JUL-20	3,12,420		3,12,420	24,150	2,88,270	EST
							02-13	06-JUL-20	5108	06-JUL-20	1,21,564		1,21,564	9,636	1,11,928	EST
Total:											4,33,984		4,33,984	33,786	4,00,198	
		107	17	00	01	Salaries	02-6	06-JUL-20	5101	06-JUL-20	88,474		88,474	8,120	80,354	EST
Total:											88,474		88,474	8,120	80,354	
		109	03	00	01	Salaries	02-1	02-JUL-20	4669	02-JUL-20	88,473		88,473	10,060	78,413	EST
							02-16	08-JUL-20	5266	08-JUL-20	23,710		23,710		23,710	EST
							02-18	13-JUL-20	5265	13-JUL-20	28,245		28,245	28,245		EST
							02-19	13-JUL-20	5264	13-JUL-20	40,134		40,134	40,134		EST
							02-2	02-JUL-20	4670	02-JUL-20	4,32,372		4,32,372	49,330	3,83,042	EST
							02-3	02-JUL-20	4671	02-JUL-20	43,683		43,683	4,030	39,653	EST
							02-4	02-JUL-20	4672	02-JUL-20	30,918		30,918	2,481	28,437	EST
							02-5	02-JUL-20	4673	02-JUL-20	1,70,841		1,70,841	13,610	1,57,231	EST
Total:											8,58,376		8,58,376	1,47,890	7,10,486	
			08	00	01	Salaries	02-14	06-JUL-20	5109	06-JUL-20	42,129		42,129	3,522	38,607	EST
							02-15	06-JUL-20	5110	06-JUL-20	1,39,869		1,39,869	15,090	1,24,779	EST
Total:											1,81,998		1,81,998	18,612	1,63,386	
Total for the Major Head :									2401		32,51,808		32,51,808	4,22,172	28,29,636	

2415 80 277 09 00 01 Salaries

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2415	80	277	09	00	01	Salaries	02-1	06-JUL-20	5236	06-JUL-20	54,228		54,228	3,060	51,168	EST	
							02-2	06-JUL-20	5237	06-JUL-20	37,686		37,686	2,030	35,656	EST	
							02-3	06-JUL-20	5235	06-JUL-20	1,55,023		1,55,023	15,120	1,39,903	EST	
Total:											2,46,937		2,46,937	20,210	2,26,727		
Total for the Major Head :											2415		2,46,937	2,46,937	20,210	2,26,727	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-10	02-JUL-20	1933	02-JUL-20	75,651		75,651	3,060	72,591	EST
							05-16	10-JUL-20	2247	10-JUL-20	79,698		79,698	79,000	698	EST
							05-18	10-JUL-20	2245	10-JUL-20	4,36,894		4,36,894	4,11,417	25,477	EST
							05-20	10-JUL-20	2243	10-JUL-20	1,69,134		1,69,134	1,16,844	52,290	EST
							05-27	13-JUL-20	2298	13-JUL-20	1,91,466		1,91,466	15,692	1,75,774	EST
							05-28	13-JUL-20	2297	13-JUL-20	41,400		41,400	10,030	31,370	EST
							05-29	13-JUL-20	2296	13-JUL-20	5,22,168		5,22,168	37,450	4,84,718	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 : 11 Bishnupur Treasury																
2401	00	001	25	00	01	Salaries	05-30	13-JUL-20	2295	13-JUL-20	75,651		75,651	3,060	72,591	EST
							05-7	02-JUL-20	1936	02-JUL-20	1,91,466		1,91,466	15,692	1,75,774	EST
							05-8	02-JUL-20	1935	02-JUL-20	41,400		41,400	10,030	31,370	EST
							05-9	02-JUL-20	1934	02-JUL-20	5,22,168		5,22,168	37,450	4,84,718	EST
						Total:					23,47,096		23,47,096	7,39,725	16,07,371	
			01	00	01	Salaries	05-1	02-JUL-20	1942	02-JUL-20	23,862		23,862	1,905	21,957	EST
							05-19	10-JUL-20	2244	10-JUL-20	7,50,918		7,50,918	7,15,918	35,000	EST
							05-2	02-JUL-20	1941	02-JUL-20	93,087		93,087	7,475	85,612	EST
							05-21	13-JUL-20	2304	13-JUL-20	23,862		23,862	1,905	21,957	EST
							05-22	13-JUL-20	2303	13-JUL-20	83,010		83,010	2,060	80,950	EST
							05-23	13-JUL-20	2302	13-JUL-20	93,087		93,087	7,475	85,612	EST
							05-24	13-JUL-20	2301	13-JUL-20	9,70,981	3,500	9,67,481	62,780	9,04,701	EST
							05-3	02-JUL-20	1940	02-JUL-20	83,010		83,010	2,060	80,950	EST
							05-4	02-JUL-20	1939	02-JUL-20	9,62,452	3,500	9,58,952	62,780	8,96,172	EST
						Total:					30,84,269		7,00,726	8,64,358	22,12,911	
	109	08	00	00	01	Salaries	05-17	10-JUL-20	2246	10-JUL-20	73,296		73,296	67,296	6,000	EST
							05-25	13-JUL-20	2300	13-JUL-20	32,805		32,805	2,657	30,148	EST
							05-26	13-JUL-20	2299	13-JUL-20	84,579		84,579	4,060	80,519	EST
							05-5	02-JUL-20	1938	02-JUL-20	32,805		32,805	2,657	30,148	EST
							05-6	02-JUL-20	1937	02-JUL-20	84,579		84,579	4,060	80,519	EST
						Total:					3,08,064		3,08,064	80,730	2,27,334	

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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
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SOURCE : 11 Bishnupur Treasury

2401	Total for the Major Head : 2401										57,39,429	7,000	57,32,429	16,84,813	40,47,616
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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
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SOURCE : 12 Thoubal Treasury

2401	00	001	25	00	01	Salaries	06-5	02-JUL-20	2179	02-JUL-20	75,651	6,500	69,151	10,060	59,091	EST
							06-6	02-JUL-20	2177	02-JUL-20	2,79,891		2,79,891	22,737	2,57,154	EST
							06-7	02-JUL-20	2176	02-JUL-20	3,39,405		3,39,405	54,300	2,85,105	EST
							06-8	02-JUL-20	2178	02-JUL-20	43,284	6,000	37,284	3,368	33,916	EST
						Total:					7,38,231		12,50,25,731	90,465	6,35,266	
			01	00	01	Salaries	06-1	02-JUL-20	2173	02-JUL-20	40,440		40,440	10,030	30,410	EST
							06-2	02-JUL-20	2175	02-JUL-20	21,582	3,000	18,582	1,684	16,898	EST
							06-3	02-JUL-20	2174	02-JUL-20	2,16,625		2,16,625	17,463	1,99,162	EST
							06-4	02-JUL-20	2172	02-JUL-20	7,87,857		7,87,857	81,660	7,06,197	EST
						Total:					10,66,504		3,00,63,504	1,10,837	9,52,667	
	104	07	00	00	01	Salaries	06-20	07-JUL-20	2450	07-JUL-20	43,164		43,164	3,368	39,796	EST
						Total:					43,164		43,164	3,368	39,796	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	109	08	00	01	Salaries	06-10	02-JUL-20	2180	02-JUL-20	1,44,975		1,44,975	20,120	1,24,855	EST
							06-9	02-JUL-20	2181	02-JUL-20	88,179		88,179	7,187	80,992	EST
Total:											2,33,154		2,33,154	27,307	2,05,847	
Total for the Major Head : 2401											20,81,053	15,500	20,65,553	2,31,977	18,33,576	
2415	01	004	21	00	01	Salaries	06-1	07-JUL-20	2447	07-JUL-20	40,230		40,230	2,030	38,200	EST
							06-2	07-JUL-20	2444	07-JUL-20	87,028		87,028	62,092	24,936	EST
							06-3	07-JUL-20	2449	07-JUL-20	1,63,950		1,63,950	12,982	1,50,968	EST
							06-4	07-JUL-20	2448	07-JUL-20	68,274		68,274	5,561	62,713	EST
							06-5	07-JUL-20	2445	07-JUL-20	79,372		79,372	5,120	74,252	EST
							06-6	07-JUL-20	2446	07-JUL-20	1,18,225	1,500	1,16,725	16,090	1,00,635	EST
Total:											5,57,079		5,55,579	1,03,875	4,51,704	
Total for the Major Head : 2415											5,57,079	1,500	5,55,579	1,03,875	4,51,704	

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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																

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

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	25	00	01	Salaries	08-10	04-JUL-20	578	04-JUL-20	73,542		73,542	60	73,482	EST	
							08-3	02-JUL-20	557	02-JUL-20	22,604		22,604		22,604	EST	
							08-4	02-JUL-20	558	02-JUL-20	63,177		63,177		63,177	EST	
						Total:					1,59,323		1,59,323	60	1,59,263		
			01	00	01	Salaries	08-1	02-JUL-20	553	02-JUL-20	13,342		13,342		13,342	EST	
							08-11	04-JUL-20	575	04-JUL-20	30,018		30,018	2,466	27,552	EST	
							08-12	04-JUL-20	579	04-JUL-20	41,460		41,460	5,030	36,430	EST	
							08-13	10-JUL-20	660	10-JUL-20	43,998		43,998	10,000	33,998	EST	
							08-14	15-JUL-20	676	15-JUL-20	63,796		63,796	10,060	53,736	EST	
							08-15	15-JUL-20	675	15-JUL-20	19,798		19,798	60	19,738	EST	
							08-16	15-JUL-20	678	15-JUL-20	63,796		63,796	10,060	53,736	EST	
							08-17	15-JUL-20	677	15-JUL-20	63,796		63,796	10,060	53,736	EST	
							08-18	15-JUL-20	674	15-JUL-20	63,796		63,796	10,060	53,736	EST	
							08-2	02-JUL-20	555	02-JUL-20	34,389		34,389		34,389	EST	
							08-22	22-JUL-20	719	22-JUL-20	1,08,282		1,08,282	72,717	35,565	EST	
							08-5	02-JUL-20	556	02-JUL-20	1,43,277		1,43,277	37,908	1,05,369	EST	
							08-8	02-JUL-20	554	02-JUL-20	56,404		56,404		56,404	EST	
							08-9	04-JUL-20	576	04-JUL-20	65,610		65,610	5,314	60,296	EST	
						Total:					8,11,762		8,11,762	1,73,735	6,38,027		
Total for the Major Head :											2401		9,71,085	9,71,085	1,73,795	7,97,290	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2401	00	001	53	00	11	Domestic Travel Ex	16-3	29-JUL-20	773	29-JUL-20	50,000		50,000		50,000	EST	
Total:											50,000		50,000		50,000		
		103	20	00	01	Salaries	16-1	02-JUL-20	574	02-JUL-20	41,130		41,130	2,030	39,100	EST	
							16-2	02-JUL-20	573	02-JUL-20	1,22,109		1,22,109	18,090	1,04,019	EST	
							16-4	29-JUL-20	779	29-JUL-20	95,511		95,511	81,735	13,776	EST	
Total:											2,58,750		2,58,750	1,01,855	1,56,895		
Total for the Major Head :											2401		3,08,750		3,08,750	1,01,855	2,06,895

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	25	00	01	Salaries	13-26	10-JUL-20	1493	10-JUL-20	31,961		31,961		31,961	EST
							13-6	06-JUL-20	1367	06-JUL-20	1,92,321		1,92,321	11,180	1,81,141	EST
Total:											2,24,282		2,24,282	11,180	2,13,102	
			01	00	01	Salaries	13-1	03-JUL-20	1193	03-JUL-20	65,856		65,856	5,154	60,702	EST
							13-20	10-JUL-20	1499	10-JUL-20	96,219		96,219		96,219	EST

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	01	00	01	Salaries	13-23	10-JUL-20	1498	10-JUL-20	65,301		65,301	5,103	60,198	EST
							13-7	06-JUL-20	1366	06-JUL-20	4,96,327		4,96,327	30,017	4,66,310	EST
Total:											7,23,703		7,23,703	40,274	6,83,429	
					11	Domestic Travel Ex	13-2	06-JUL-20	1360	06-JUL-20	21,286		21,286		21,286	EST
Total:											21,286		21,286		21,286	
	104		07	00	01	Salaries	13-21	10-JUL-20	1494	10-JUL-20	27,402		27,402		27,402	EST
							13-24	10-JUL-20	1496	10-JUL-20	44,274		44,274	3,470	40,804	EST
							13-3	06-JUL-20	1365	06-JUL-20	1,08,456		1,08,456	6,717	1,01,739	EST
Total:											1,80,132		1,80,132	10,187	1,69,945	
	109		08	00	01	Salaries	13-22	10-JUL-20	1497	10-JUL-20	81,592		81,592	5,060	76,532	EST
							13-25	10-JUL-20	1495	10-JUL-20	22,359		22,359		22,359	EST
							13-4	06-JUL-20	1364	06-JUL-20	38,565		38,565	1,530	37,035	EST
							13-5	06-JUL-20	1363	06-JUL-20	81,592		81,592	5,060	76,532	EST
Total:											2,24,108		2,24,108	11,650	2,12,458	
Total for the Major Head :									2401		13,73,511		13,73,511	73,291	13,00,220	

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Month of Account : JULY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : JULY

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	10-17	02-JUL-20	1518	02-JUL-20	4,05,621		4,05,621	34,360	3,71,261	EST	
							10-19	02-JUL-20	1519	02-JUL-20	83,061		83,061	6,795	76,266	EST	
						Total:					4,88,682		4,88,682	41,155	4,47,527		
			01	00	01	Salaries	10-14	02-JUL-20	1515	02-JUL-20	2,35,215		2,35,215	12,210	2,23,005	EST	
							10-15	02-JUL-20	1516	02-JUL-20	38,565		38,565	1,030	37,535	EST	
							10-16	02-JUL-20	1517	02-JUL-20	1,13,979		1,13,979	9,276	1,04,703	EST	
						Total:					3,87,759		3,87,759	22,516	3,65,243		
	104	02	00	01	01	Salaries	10-18	02-JUL-20	1520	02-JUL-20	73,542		73,542	3,060	70,482	EST	
							10-24	02-JUL-20	1522	02-JUL-20	64,746	8,106	56,640	5,052	51,588	EST	
							10-25	02-JUL-20	1521	02-JUL-20	38,565		38,565	1,030	37,535	EST	
						Total:					1,76,853		8,10,668,747	9,142	1,59,605		
	109	08	00	01	01	Salaries	10-20	02-JUL-20	1527	02-JUL-20	21,582	4,053	17,529	1,684	15,845	EST	
							10-21	02-JUL-20	1526	02-JUL-20	90,843		90,843	7,434	83,409	EST	
							10-22	02-JUL-20	1525	02-JUL-20	76,131		76,131	2,060	74,071	EST	
							10-23	02-JUL-20	1524	02-JUL-20	1,18,446		1,18,446	6,090	1,12,356	EST	
							10-26	08-JUL-20	1747	08-JUL-20	75,772	3,000	72,772	3,120	69,652	EST	
						Total:					3,82,774		7,03,375,721	20,388	3,55,333		
Total for the Major Head :											2401	14,36,068	15,159	14,20,909	93,201	13,27,708	

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Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2401	00	001	25	00	01	Salaries	07-15	13-JUL-20	3597	13-JUL-20	95,358		95,358	11,090	84,268	EST		
							07-16	13-JUL-20	3598	13-JUL-20	2,09,028		2,09,028	17,156	1,91,872	EST		
Total:											3,04,386		3,04,386	28,246	2,76,140			
			01	00	01	Salaries	07-12	13-JUL-20	3594	13-JUL-20	3,87,719		3,87,719	56,360	3,31,359	EST		
							07-13	13-JUL-20	3595	13-JUL-20	1,50,264		1,50,264	22,120	1,28,144	EST		
							07-14	13-JUL-20	3596	13-JUL-20	75,651	5,000	70,651	15,060	55,591	EST		
Total:											6,13,634		5,00,634	93,540	5,15,094			
	109	08	00	00	01	Salaries	07-17	13-JUL-20	3599	13-JUL-20	1,79,223		1,79,223	18,150	1,61,073	EST		
							07-18	13-JUL-20	3600	13-JUL-20	32,805		32,805	2,657	30,148	EST		
							07-19	13-JUL-20	3601	13-JUL-20	31,239		31,239	2,580	28,659	EST		
							07-20	13-JUL-20	3602	13-JUL-20	75,772		75,772	10,120	65,652	EST		
Total:											3,19,039		3,19,039	33,507	2,85,532			
Total for the Major Head :											2401		12,37,059	5,000	12,32,059	1,55,293	10,76,766	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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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	09-10	02-JUL-20	1362	02-JUL-20	40,393		40,393	5,060	35,333	EST
							09-23	04-JUL-20	1515	04-JUL-20	65,076		65,076	5,060	60,016	EST
							09-24	04-JUL-20	1514	04-JUL-20	24,683		24,683		24,683	EST
							09-37	04-JUL-20	1501	04-JUL-20	1,14,440		1,14,440	8,120	1,06,320	EST
							09-38	04-JUL-20	1500	04-JUL-20	91,840		91,840	8,324	83,516	EST
							09-4	02-JUL-20	1368	02-JUL-20	1,14,440		1,14,440	10,120	1,04,320	EST
							09-5	02-JUL-20	1367	02-JUL-20	91,840		91,840	8,324	83,516	EST
							09-9	02-JUL-20	1363	02-JUL-20	65,076		65,076	5,060	60,016	EST
							Total:				6,07,788		6,07,788	50,068	5,57,720	
					11	Domestic Travel Ex	09-31	04-JUL-20	1507	04-JUL-20	19,500		19,500		19,500	EST
							Total:				19,500		19,500		19,500	
			01	00	01	Salaries	09-11	02-JUL-20	1361	02-JUL-20	64,276		64,276	3,120	61,156	EST
							09-34	04-JUL-20	1504	04-JUL-20	18,361		18,361	1,613	16,748	EST
							09-35	04-JUL-20	1503	04-JUL-20	46,171		46,171	4,186	41,985	EST
							09-36	04-JUL-20	1502	04-JUL-20	1,58,054		1,58,054	26,180	1,31,874	EST
							09-6	02-JUL-20	1366	02-JUL-20	18,361		18,361	1,613	16,748	EST
							09-7	02-JUL-20	1365	02-JUL-20	46,171		46,171	4,186	41,985	EST
							09-8	02-JUL-20	1364	02-JUL-20	1,58,054		1,58,054	26,180	1,31,874	EST
							Total:				5,09,448		5,09,448	67,078	4,42,370	
	109	08	00	01	01	Salaries	09-1	02-JUL-20	1371	02-JUL-20	32,858		32,858	1,530	31,328	EST
							09-2	02-JUL-20	1370	02-JUL-20	22,960		22,960	2,081	20,879	EST

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Accounting Month : 4**Month of Account : JULY****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	12-1	02-JUL-20	2256	02-JUL-20	43,164		43,164	3,368	39,796	EST
							12-2	02-JUL-20	2255	02-JUL-20	2,21,496		2,21,496	18,120	2,03,376	EST
							12-3	02-JUL-20	2254	02-JUL-20	4,55,076		4,55,076	41,990	4,13,086	EST
							12-4	02-JUL-20	2253	02-JUL-20	75,651		75,651	7,060	68,591	EST
						Total:					7,95,387		7,95,387	70,538	7,24,849	
		109	08	00	01	Salaries	12-5	02-JUL-20	2259	02-JUL-20	75,132		75,132	7,060	68,072	EST
							12-6	02-JUL-20	2258	02-JUL-20	27,687		27,687	2,265	25,422	EST
							12-7	02-JUL-20	2257	02-JUL-20	79,372		79,372	10,060	69,312	EST
						Total:					1,82,191		1,82,191	19,385	1,62,806	
Total for the Major Head : 2401											9,77,578		9,77,578	89,923	8,87,655	

Accounting Month : 4**Month of Account : JULY****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	01-22	01-JUL-20	3265	01-JUL-20	61,836		61,836	4,962	56,874	EST
							01-23	01-JUL-20	3266	01-JUL-20	1,03,914		1,03,914	16,090	87,824	EST

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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 : 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	14	00	01	Salaries	01-21	01-JUL-20	3172	01-JUL-20	2,61,463		2,61,463	21,237	2,40,226	EST
Total:											2,61,463		2,61,463	21,237	2,40,226	
Total for the Major Head : 2402											14,38,057		14,38,057	1,43,814	12,94,243	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	01	00	01	Salaries	02-17	06-JUL-20	5100	06-JUL-20	19,194		19,194		19,194	EST
							02-18	06-JUL-20	5099	06-JUL-20	52,581		52,581		52,581	EST
							02-19	06-JUL-20	5098	06-JUL-20	9,498		9,498		9,498	EST
							02-20	06-JUL-20	5097	06-JUL-20	1,06,132		1,06,132		1,06,132	EST
							02-21	06-JUL-20	5096	06-JUL-20	51,540		51,540		51,540	EST
							02-22	06-JUL-20	5095	06-JUL-20	3,45,654		3,45,654		3,45,654	EST
							02-23	06-JUL-20	5094	06-JUL-20	19,872		19,872		19,872	EST
							02-24	06-JUL-20	5093	06-JUL-20	2,52,105		2,52,105		2,52,105	EST
							02-48	08-JUL-20	5282	08-JUL-20	22,537		22,537	1,735	20,802	EST

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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	02-57	08-JUL-20	5281	08-JUL-20	2,85,837		2,85,837	23,679	2,62,158	EST
							02-58	08-JUL-20	5280	08-JUL-20	1,56,720		1,56,720	22,060	1,34,660	EST
							02-61	08-JUL-20	5279	08-JUL-20	10,19,918		10,19,918	1,11,280	9,08,638	EST
							02-64	08-JUL-20	5278	08-JUL-20	57,003		57,003	4,932	52,071	EST
							02-72	14-JUL-20	5700	14-JUL-20	1,84,969		1,84,969		1,84,969	EST
							02-77	06-JUL-20	5092	06-JUL-20	1,42,853		1,42,853	1,42,853		EST
							02-78	06-JUL-20	5091	06-JUL-20	10,16,916		10,16,916	10,16,916		EST
						Total:					37,43,329		37,43,329	13,23,455	24,19,874	
			03	00	01	Salaries	02-1	02-JUL-20	4354	02-JUL-20	78,500		78,500	10,120	68,380	EST
							02-10	03-JUL-20	4905	03-JUL-20	1,12,809		1,12,809		1,12,809	EST
							02-11	03-JUL-20	4867	03-JUL-20	2,98,002		2,98,002	24,240	2,73,762	EST
							02-12	03-JUL-20	4866	03-JUL-20	1,75,224		1,75,224	14,836	1,60,388	EST
							02-13	03-JUL-20	4865	03-JUL-20	21,582		21,582	1,684	19,898	EST
							02-14	03-JUL-20	4864	03-JUL-20	57,003		57,003	4,932	52,071	EST
							02-15	03-JUL-20	4863	03-JUL-20	19,192		19,192		19,192	EST
							02-16	03-JUL-20	4862	03-JUL-20	52,581		52,581		52,581	EST
							02-2	02-JUL-20	4355	02-JUL-20	47,406		47,406	4,420	42,986	EST
							02-25	07-JUL-20	5167	07-JUL-20	66,033		66,033		66,033	EST
							02-26	07-JUL-20	5166	07-JUL-20	28,791		28,791		28,791	EST
							02-27	07-JUL-20	5165	07-JUL-20	52,581		52,581		52,581	EST
							02-29	09-JUL-20	5376	09-JUL-20	54,822		54,822		54,822	EST

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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	03	00	01	Salaries	02-3	02-JUL-20	4356	02-JUL-20	2,80,754		2,80,754	23,240	2,57,514	EST
							02-30	09-JUL-20	5374	09-JUL-20	5,682		5,682		5,682	EST
							02-31	09-JUL-20	5373	09-JUL-20	10,770		10,770		10,770	EST
							02-32	09-JUL-20	5372	09-JUL-20	80,730		80,730		80,730	EST
							02-33	09-JUL-20	5371	09-JUL-20	2,28,982		2,28,982		2,28,982	EST
							02-34	09-JUL-20	5370	09-JUL-20	48,158		48,158		48,158	EST
							02-35	09-JUL-20	5369	09-JUL-20	19,194		19,194		19,194	EST
							02-36	09-JUL-20	5368	09-JUL-20	29,795		29,795		29,795	EST
							02-37	09-JUL-20	5367	09-JUL-20	5,526		5,526		5,526	EST
							02-38	09-JUL-20	5365	09-JUL-20	1,81,308		1,81,308		1,81,308	EST
							02-39	09-JUL-20	5361	09-JUL-20	52,581		52,581		52,581	EST
							02-4	02-JUL-20	4357	02-JUL-20	1,04,508		1,04,508	8,648	95,860	EST
							02-40	10-JUL-20	5432	10-JUL-20	51,156		51,156	4,109	47,047	EST
							02-41	10-JUL-20	5431	10-JUL-20	2,34,387		2,34,387	15,090	2,19,297	EST
							02-42	10-JUL-20	5430	10-JUL-20	1,43,466		1,43,466	11,541	1,31,925	EST
							02-43	10-JUL-20	5429	10-JUL-20	12,00,158	2,000	11,98,158	89,630	11,08,528	EST
							02-44	10-JUL-20	5428	10-JUL-20	57,003		57,003	4,932	52,071	EST
							02-45	10-JUL-20	5427	10-JUL-20	86,698		86,698	4,120	82,578	EST
							02-46	10-JUL-20	5492	10-JUL-20	1,12,180		1,12,180	84,780	27,400	EST
							02-47	10-JUL-20	5491	10-JUL-20	2,99,136		2,99,136	2,21,124	78,012	EST
							02-49	10-JUL-20	5490	10-JUL-20	4,72,652		4,72,652	3,36,582	1,36,070	EST

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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	03	00	01	Salaries	02-5	02-JUL-20	4358	02-JUL-20	78,450		78,450	2,030	76,420	EST
							02-50	10-JUL-20	5489	10-JUL-20	8,84,753		8,84,753	6,50,103	2,34,650	EST
							02-51	10-JUL-20	5426	10-JUL-20	71,775		71,775		71,775	EST
							02-52	10-JUL-20	5421	10-JUL-20	48,725		48,725		48,725	EST
							02-53	10-JUL-20	5420	10-JUL-20	70,534		70,534		70,534	EST
							02-54	10-JUL-20	5419	10-JUL-20	92,631		92,631		92,631	EST
							02-55	10-JUL-20	5418	10-JUL-20	27,771		27,771		27,771	EST
							02-56	10-JUL-20	5417	10-JUL-20	2,23,876		2,23,876		2,23,876	EST
							02-59	10-JUL-20	5456	10-JUL-20	20,682	650	20,032	1,684	18,348	EST
							02-60	10-JUL-20	5455	10-JUL-20	35,124		35,124	2,015	33,109	EST
							02-62	10-JUL-20	5454	10-JUL-20	2,25,888		2,25,888	18,892	2,06,996	EST
							02-63	10-JUL-20	5453	10-JUL-20	6,77,760	5,200	6,72,560	62,980	6,09,580	EST
							02-65	10-JUL-20	5452	10-JUL-20	1,79,410		1,79,410	9,150	1,70,260	EST
							02-66	10-JUL-20	5451	10-JUL-20	57,003		57,003	4,932	52,071	EST
							02-68	10-JUL-20	5450	10-JUL-20	93,855		93,855	8,060	85,795	EST
							02-69	10-JUL-20	5375	10-JUL-20	1,28,595		1,28,595		1,28,595	EST
							02-76	31-JUL-20	6586	31-JUL-20	5,710		5,710		5,710	EST
							02-80	06-JUL-20	4090	06-JUL-20	3,01,304		3,01,304	3,01,304		EST
							02-83	13-JUL-20	5366	13-JUL-20	17,730		17,730	17,730		EST
							02-84	13-JUL-20	5364	13-JUL-20	1,30,674		1,30,674	1,30,674		EST
							02-85	13-JUL-20	5363	13-JUL-20	5,98,771		5,98,771	5,98,771		EST

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Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries	02-86	13-JUL-20	5362	13-JUL-20	93,405		93,405	93,405		EST
							02-9	03-JUL-20	4906	03-JUL-20	70,933		70,933		70,933	EST
Total:											89,04,709		7,88,06,859	27,65,758	61,31,101	
		800	02	00	01	Salaries	02-6	02-JUL-20	4180	02-JUL-20	35,688		35,688	5,015	30,673	EST
							02-7	02-JUL-20	4181	02-JUL-20	73,764		73,764	10,060	63,704	EST
							02-79	06-JUL-20	4177	06-JUL-20	38,304		38,304	38,304		EST
							02-8	02-JUL-20	4182	02-JUL-20	54,894		54,894	10,030	44,864	EST
							02-81	06-JUL-20	4179	06-JUL-20	12,270		12,270	12,270		EST
							02-82	06-JUL-20	4178	06-JUL-20	25,206		25,206	25,206		EST
Total:											2,40,126		2,40,126	1,00,885	1,39,241	
Total for the Major Head :										2702	1,28,88,164	7,850	1,28,80,314	41,90,098	86,90,216	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	001	01	00	01	Salaries	15-1	01-JUL-20	4468	01-JUL-20	5,17,362		5,17,362	34,830	4,82,532	EST

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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																
2405	00	001	01	00	01	Salaries	15-10	01-JUL-20	4415	01-JUL-20	21,582		21,582	1,684	19,898	EST
							15-11	01-JUL-20	4414	01-JUL-20	79,425		79,425	8,060	71,365	EST
							15-12	01-JUL-20	4413	01-JUL-20	2,62,701		2,62,701	21,749	2,40,952	EST
							15-13	01-JUL-20	4412	01-JUL-20	37,122		37,122	1,015	36,107	EST
							15-14	01-JUL-20	4411	01-JUL-20	2,24,904		2,24,904	13,120	2,11,784	EST
							15-2	01-JUL-20	4467	01-JUL-20	4,44,924		4,44,924	48,330	3,96,594	EST
							15-3	01-JUL-20	4466	01-JUL-20	3,05,439		3,05,439	18,770	2,86,669	EST
							15-4	01-JUL-20	4465	01-JUL-20	2,30,977		2,30,977	18,822	2,12,155	EST
							15-5	01-JUL-20	4464	01-JUL-20	70,989		70,989	7,060	63,929	EST
							15-7	01-JUL-20	4469	01-JUL-20	1,29,492		1,29,492	10,104	1,19,388	EST
							15-9	01-JUL-20	4472	01-JUL-20	48,174		48,174		48,174	EST
						Total:					23,73,091		23,73,091	1,83,544	21,89,547	
				01	13	Office Expenses	15-21	13-JUL-20	5368	13-JUL-20	12,000		12,000		12,000	EST
						Total:					12,000		12,000		12,000	
	101		03	00	01	Salaries	15-19	01-JUL-20	4406	01-JUL-20	42,240		42,240	3,030	39,210	EST
							15-20	01-JUL-20	4405	01-JUL-20	27,687		27,687	2,265	25,422	EST
							15-6	01-JUL-20	4470	01-JUL-20	1,66,122		1,66,122	13,590	1,52,532	EST
							15-8	01-JUL-20	4471	01-JUL-20	77,472		77,472	5,045	72,427	EST
						Total:					3,13,521		3,13,521	23,930	2,89,591	
	109		04	00	01	Salaries	15-15	01-JUL-20	4410	01-JUL-20	52,008		52,008	6,030	45,978	EST
							15-16	01-JUL-20	4409	01-JUL-20	1,13,721		1,13,721	9,504	1,04,217	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2405	00	109	04	00	01	Salaries	15-17	01-JUL-20	4408	01-JUL-20	21,582		21,582	1,684	19,898	EST
							15-18	01-JUL-20	4407	01-JUL-20	40,230		40,230	1,030	39,200	EST
Total:											2,27,541		2,27,541	18,248	2,09,293	
Total for the Major Head : 2405											29,26,153		29,26,153	2,25,722	27,00,431	

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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
SOURCE : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-1	02-JUL-20	4525	02-JUL-20	5,57,598		5,57,598	59,480	4,98,118	EST
							02-12	02-JUL-20	4281	02-JUL-20	3,21,999		3,21,999	25,207	2,96,792	EST
							02-13	02-JUL-20	4280	02-JUL-20	3,52,956		3,52,956	17,740	3,35,216	EST
							02-14	02-JUL-20	4279	02-JUL-20	8,33,492		8,33,492	68,690	7,64,802	EST
							02-15	02-JUL-20	4278	02-JUL-20	4,82,058		4,82,058	51,390	4,30,668	EST
							02-16	02-JUL-20	4277	02-JUL-20	57,003		57,003	4,932	52,071	EST
							02-17	02-JUL-20	4276	02-JUL-20	2,53,381		2,53,381	25,240	2,28,141	EST
							02-19	06-JUL-20	5215	06-JUL-20	34,704		34,704		34,704	EST

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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 : 5 Lamphel Treasury																
2405	00	001	01	00	01	Salaries	02-2	02-JUL-20	4526	02-JUL-20	3,23,196		3,23,196	35,240	2,87,956	EST
							02-20	10-JUL-20	4524	10-JUL-20	51,960		51,960		51,960	EST
							02-3	02-JUL-20	4527	02-JUL-20	2,25,480		2,25,480	18,545	2,06,935	EST
							02-4	02-JUL-20	4528	02-JUL-20	2,58,549		2,58,549	20,156	2,38,393	EST
						Total:					37,52,376		37,52,376	3,26,620	34,25,756	
			20	00	13	Office Expenses	02-23	27-JUL-20	6349	27-JUL-20	49,005		49,005		49,005	EST
						Total:					49,005		49,005		49,005	
	101		02	00	01	Salaries	02-11	02-JUL-20	4282	02-JUL-20	70,989		70,989	10,060	60,929	EST
						Total:					70,989		70,989	10,060	60,929	
			03	00	01	Salaries	02-5	02-JUL-20	4529	02-JUL-20	1,06,902		1,06,902	10,060	96,842	EST
							02-6	02-JUL-20	4530	02-JUL-20	63,156		63,156	5,169	57,987	EST
							02-7	02-JUL-20	4531	02-JUL-20	37,122		37,122	4,015	33,107	EST
						Total:					2,07,180		2,07,180	19,244	1,87,936	
			15	00	50	Other Charges	02-18	06-JUL-20	5214	06-JUL-20	3,00,000		3,00,000		3,00,000	EST
							02-21	20-JUL-20	5871	20-JUL-20	58,800		58,800		58,800	EST
						Total:					3,58,800		3,58,800		3,58,800	
	109		04	00	01	Salaries	02-10	02-JUL-20	4534	02-JUL-20	1,21,983		1,21,983	9,937	1,12,046	EST
							02-8	02-JUL-20	4532	02-JUL-20	41,340		41,340	4,030	37,310	EST
							02-9	02-JUL-20	4533	02-JUL-20	63,081		63,081	4,896	58,185	EST
						Total:					2,26,404		2,26,404	18,863	2,07,541	
	800		01	00	50	Other Charges	02-22	20-JUL-20	5870	20-JUL-20	1,44,000		1,44,000		1,44,000	EST

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Accounting Month : 4

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
SOURCE : 5 Lamphel Treasury																
2405	00	800	01	00	50	Other Charges										
Total:											1,44,000		1,44,000		1,44,000	
Total for the Major Head : 2405											48,08,754		48,08,754	3,74,787	44,33,967	

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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
SOURCE : 11 Bishnupur Treasury																
2405	00	001	01	00	01	Salaries										
							05-12	07-JUL-20	2082	07-JUL-20	8,28,230		8,28,230	6,05,140	2,23,090	EST
							05-14	07-JUL-20	2079	07-JUL-20	7,62,910		7,62,910	5,70,890	1,92,020	EST
							05-5	07-JUL-20	2089	07-JUL-20	43,164		43,164	3,368	39,796	EST
							05-6	07-JUL-20	2088	07-JUL-20	1,13,979		1,13,979	9,276	1,04,703	EST
							05-7	07-JUL-20	2087	07-JUL-20	6,35,551		6,35,551	45,330	5,90,221	EST
							05-8	07-JUL-20	2086	07-JUL-20	5,48,047		5,48,047	79,450	4,68,597	EST
							05-9	07-JUL-20	2085	07-JUL-20	67,611		67,611	10,060	57,551	EST
Total:											29,99,492		29,99,492	13,23,514	16,75,978	
		101	02	00	01	Salaries										
							05-1	07-JUL-20	2093	07-JUL-20	21,582		21,582	1,684	19,898	EST
							05-11	07-JUL-20	2083	07-JUL-20	1,37,542		1,37,542	1,00,638	36,904	EST

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Accounting Month : 4**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
SOURCE : 11 Bishnupur Treasury																
2405	00	101	02	00	01	Salaries	05-13	07-JUL-20	2080	07-JUL-20	1,78,108		1,78,108	1,28,574	49,534	EST
							05-2	07-JUL-20	2092	07-JUL-20	70,827		70,827	5,797	65,030	EST
							05-3	07-JUL-20	2091	07-JUL-20	1,10,922		1,10,922	8,060	1,02,862	EST
							05-4	07-JUL-20	2090	07-JUL-20	1,58,676		1,58,676	23,120	1,35,556	EST
						Total:					6,77,657		6,77,657	2,67,873	4,09,784	
			03	00	01	Salaries	05-10	07-JUL-20	2084	07-JUL-20	38,011		38,011	27,141	10,870	EST
						Total:					38,011		38,011	27,141	10,870	
Total for the Major Head : 2405											37,15,160		37,15,160	16,18,528	20,96,632	

Accounting Month : 4**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
SOURCE : 12 Thoubal Treasury																
2405	00	001	01	00	01	Salaries	06-1	03-JUL-20	2214	03-JUL-20	3,22,662		3,22,662	26,483	2,96,179	EST
							06-2	03-JUL-20	2213	03-JUL-20	5,54,361		5,54,361	34,375	5,19,986	EST
							06-3	03-JUL-20	2215	03-JUL-20	1,09,575		1,09,575	8,574	1,01,001	EST
							06-4	03-JUL-20	2212	03-JUL-20	8,23,189		8,23,189	59,660	7,63,529	EST

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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
SOURCE : 14 Jiribam Treasury																
2405	00	001	20	02	50	Other Charges	08-4	14-JUL-20	665	14-JUL-20	3,235		3,235		3,235	EST
Total:											3,235		3,235		3,235	
Total for the Major Head : 2405											1,36,598		1,36,598	9,347	1,27,251	

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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 : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-2	03-JUL-20	1304	03-JUL-20	3,20,052		3,20,052	26,270	2,93,782	EST
							13-4	03-JUL-20	1302	03-JUL-20	1,12,932		1,12,932	4,060	1,08,872	EST
							13-6	07-JUL-20	1303	07-JUL-20	27,687		27,687	2,265	25,422	EST
							13-7	07-JUL-20	1301	07-JUL-20	1,32,933		1,32,933	10,423	1,22,510	EST
Total:											5,93,604		5,93,604	43,018	5,50,586	
		101	03	00	01	Salaries	13-1	03-JUL-20	1299	03-JUL-20	54,894		54,894	2,530	52,364	EST
							13-3	03-JUL-20	1300	03-JUL-20	2,87,871		2,87,871	23,558	2,64,313	EST
							13-5	03-JUL-20	1298	03-JUL-20	21,582		21,582	1,684	19,898	EST
Total:											3,64,347		3,64,347	27,772	3,36,575	

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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
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SOURCE : 6 Chandel Treasury

2405	Total for the Major Head :										2405	9,57,951	9,57,951	70,790	8,87,161	
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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
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SOURCE : 8 Senapati Treasury

2405	00	001	01	00	01	Salaries	10-3	02-JUL-20	1590	02-JUL-20	86,328		86,328	6,736	79,592	EST
							10-4	02-JUL-20	1589	02-JUL-20	83,061		83,061	6,795	76,266	EST
							10-5	02-JUL-20	1588	02-JUL-20	1,17,594		1,17,594	3,575	1,14,019	EST
							10-6	02-JUL-20	1587	02-JUL-20	2,25,126		2,25,126	3,180	2,21,946	EST
						Total:					5,12,109		5,12,109	20,286	4,91,823	
		101	03	00	01	Salaries	10-1	02-JUL-20	1592	02-JUL-20	43,164		43,164	3,368	39,796	EST
							10-2	02-JUL-20	1591	02-JUL-20	66,387		66,387	5,385	61,002	EST
						Total:					1,09,551		1,09,551	8,753	1,00,798	
	Total for the Major Head :										2405	6,21,660	6,21,660	29,039	5,92,621	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 9 Agri-Fisheries Suspense

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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	06-JUL-20	3090	06-JUL-20	79,372		79,372	5,060	74,312	EST
							07-2	06-JUL-20	3091	06-JUL-20	79,372		79,372	5,060	74,312	EST
							07-3	02-JUL-20	3092	02-JUL-20	1,21,761		1,21,761	9,915	1,11,846	EST
							07-4	02-JUL-20	3093	02-JUL-20	6,50,280		6,50,280	53,510	5,96,770	EST
							07-5	02-JUL-20	3094	02-JUL-20	2,55,204		2,55,204	20,150	2,35,054	EST
							07-6	02-JUL-20	3095	02-JUL-20	88,548		88,548	6,941	81,607	EST
Total:											12,74,537		12,74,537	1,00,636	11,73,901	
Total for the Major Head : 2405											12,74,537		12,74,537	1,00,636	11,73,901	

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 : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-1	03-JUL-20	1412	03-JUL-20	79,572		79,572	2,045	77,527	EST
							09-2	03-JUL-20	1411	03-JUL-20	1,29,492		1,29,492	10,104	1,19,388	EST
							09-3	03-JUL-20	1410	03-JUL-20	1,51,668		1,51,668	12,386	1,39,282	EST
							09-4	03-JUL-20	1409	03-JUL-20	1,03,905		1,03,905	4,090	99,815	EST

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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 : 13 Tamenglong Treasury																
2405	00	001	01	00	01	Salaries	09-5	03-JUL-20	1408	03-JUL-20	79,372		79,372	5,120	74,252	EST
							09-6	03-JUL-20	1407	03-JUL-20	67,373		67,373	55,809	11,564	EST
Total:											6,11,382		6,11,382	89,554	5,21,828	
Total for the Major Head : 2405											6,11,382		6,11,382	89,554	5,21,828	

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 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	23-JUL-20	2686	23-JUL-20	29,364		29,364	2,337	27,027	EST
							12-2	23-JUL-20	2687	23-JUL-20	29,364		29,364	2,337	27,027	EST
							12-3	23-JUL-20	2685	23-JUL-20	29,364		29,364	2,337	27,027	EST
							12-4	02-JUL-20	2085	02-JUL-20	3,35,025		3,35,025	28,770	3,06,255	EST
							12-5	02-JUL-20	2083	02-JUL-20	86,143		86,143	7,120	79,023	EST
							12-6	02-JUL-20	2084	02-JUL-20	70,989		70,989	7,060	63,929	EST
							12-7	02-JUL-20	2088	02-JUL-20	1,71,546		1,71,546	13,368	1,58,178	EST
							12-8	02-JUL-20	2087	02-JUL-20	74,676		74,676	5,545	69,131	EST

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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 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-9	02-JUL-20	2086	02-JUL-20	1,01,745		1,01,745	8,278	93,467	EST
Total:											9,28,216		9,28,216	77,152	8,51,064	
Total for the Major Head : 2405											9,28,216		9,28,216	77,152	8,51,064	

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	15-41	01-JUL-20	4631	01-JUL-20	38,565		38,565	3,030	35,535	EST
							15-43	01-JUL-20	4630	01-JUL-20	34,581		34,581	2,821	31,760	EST
							15-80	03-JUL-20	4753	03-JUL-20	86,973		86,973	5,060	81,913	EST
							15-81	03-JUL-20	4754	03-JUL-20	64,218		64,218	5,060	59,158	EST
							15-82	03-JUL-20	4755	03-JUL-20	28,464		28,464	2,337	26,127	EST
Total:											2,52,801		2,52,801	18,308	2,34,493	
			02	00	01	Salaries	15-12	21-JUL-20	5591	21-JUL-20	1,20,213		1,20,213		1,20,213	EST
							15-36	01-JUL-20	4633	01-JUL-20	97,578		97,578	8,340	89,238	EST
							15-38	01-JUL-20	4632	01-JUL-20	2,29,233		2,29,233	25,150	2,04,083	EST

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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	001	02	00	01	Salaries	15-47	01-JUL-20	4451	01-JUL-20	50,121		50,121	4,030	46,091	EST
							15-49	01-JUL-20	4452	01-JUL-20	69,162		69,162	5,642	63,520	EST
							15-83	03-JUL-20	4756	03-JUL-20	64,700	1,637	63,063	5,060	58,003	EST
							15-84	03-JUL-20	4757	03-JUL-20	64,700		64,700	5,060	59,640	EST
							15-85	03-JUL-20	4758	03-JUL-20	64,700		64,700	5,060	59,640	EST
							15-86	03-JUL-20	4759	03-JUL-20	64,700		64,700	5,060	59,640	EST
							15-87	03-JUL-20	4760	03-JUL-20	64,700		64,700	5,060	59,640	EST
							15-88	03-JUL-20	4761	03-JUL-20	70,989		70,989	5,060	65,929	EST
							15-89	03-JUL-20	4762	03-JUL-20	1,17,114		1,17,114	13,060	1,04,054	EST
							15-90	03-JUL-20	4763	03-JUL-20	31,905		31,905	2,657	29,248	EST
							15-91	03-JUL-20	4764	03-JUL-20	41,340		41,340	5,030	36,310	EST
							15-92	03-JUL-20	4765	03-JUL-20	21,582		21,582	1,684	19,898	EST
						Total:					11,72,737		1,63,771,100	95,953	10,75,147	
	103		01	00	01	Salaries	15-93	03-JUL-20	4766	03-JUL-20	48,789		48,789	4,170	44,619	EST
							15-94	03-JUL-20	4767	03-JUL-20	50,676		50,676	5,030	45,646	EST
						Total:					99,465		99,465	9,200	90,265	
	109		01	00	01	Salaries	15-34	01-JUL-20	4634	01-JUL-20	34,581		34,581	2,821	31,760	EST
							15-95	03-JUL-20	4768	03-JUL-20	77,760		77,760	20,060	57,700	EST
							15-98	03-JUL-20	4769	03-JUL-20	66,252		66,252	5,030	61,222	EST
						Total:					1,78,593		1,78,593	27,911	1,50,682	
	119		01	00	01	Salaries	15-50	01-JUL-20	4453	01-JUL-20	39,120		39,120	5,030	34,090	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	119	01	00	01	Salaries	15-51	01-JUL-20	4454	01-JUL-20	79,152		79,152	6,600	72,552	EST
							15-52	01-JUL-20	4455	01-JUL-20	80,040		80,040	5,060	74,980	EST
							15-53	01-JUL-20	4456	01-JUL-20	45,384		45,384	3,574	41,810	EST
						Total:					2,43,696		2,43,696	20,264	2,23,432	
			02	00	01	Salaries	15-10	03-JUL-20	4770	03-JUL-20	65,772		65,772	6,060	59,712	EST
							15-10	03-JUL-20	4771	03-JUL-20	22,257		22,257	1,735	20,522	EST
							15-32	01-JUL-20	4635	01-JUL-20	58,890		58,890	3,060	55,830	EST
						Total:					1,46,919		1,46,919	10,855	1,36,064	
						Total for the Major Head :			2401		20,94,211	1,637	20,92,574	1,82,491	19,10,083	
2402	00	001	01	00	01	Salaries	15-10	01-JUL-20	4636	01-JUL-20	31,695		31,695	2,554	29,141	EST
							15-11	01-JUL-20	4457	01-JUL-20	67,659		67,659	60	67,599	EST
							15-12	03-JUL-20	4772	03-JUL-20	1,76,880		1,76,880	15,150	1,61,730	EST
							15-6	01-JUL-20	4640	01-JUL-20	32,472		32,472	2,626	29,846	EST
							15-7	01-JUL-20	4639	01-JUL-20	1,54,371		1,54,371	10,120	1,44,251	EST
							15-8	01-JUL-20	4638	01-JUL-20	1,25,883		1,25,883	16,090	1,09,793	EST
							15-9	01-JUL-20	4637	01-JUL-20	79,425	3,000	76,425	10,060	66,365	EST
						Total:					6,68,385		3,00,065,385	56,660	6,08,725	
		101	01	00	01	Salaries	15-13	03-JUL-20	4773	03-JUL-20	75,651	3,373	72,278	10,060	62,218	EST
							15-14	03-JUL-20	4774	03-JUL-20	4,30,323		4,30,323	38,270	3,92,053	EST
							15-15	03-JUL-20	4775	03-JUL-20	2,68,800		2,68,800	22,445	2,46,355	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2402	00	101	01	00	01	Salaries	15-16	03-JUL-20	4776	03-JUL-20	79,128		79,128	6,060	73,068	EST
							15-5	01-JUL-20	4641	01-JUL-20	48,789		48,789	4,170	44,619	EST
						Total:					9,02,691		3,38,318	81,005	8,18,313	
		102	01	00	01	Salaries	15-1	01-JUL-20	4645	01-JUL-20	77,253		77,253	6,507	70,746	EST
							15-17	03-JUL-20	4777	03-JUL-20	62,642	1,858	60,784	5,060	55,724	EST
							15-18	03-JUL-20	4778	03-JUL-20	62,642		62,642	5,060	57,582	EST
							15-19	03-JUL-20	4779	03-JUL-20	62,642		62,642	5,060	57,582	EST
							15-2	01-JUL-20	4644	01-JUL-20	79,905		79,905	4,060	75,845	EST
							15-20	03-JUL-20	4780	03-JUL-20	62,642		62,642	5,060	57,582	EST
							15-21	03-JUL-20	4781	03-JUL-20	62,642		62,642	5,060	57,582	EST
							15-22	03-JUL-20	4782	03-JUL-20	2,83,909		2,83,909	18,240	2,65,669	EST
							15-23	03-JUL-20	4783	03-JUL-20	77,805		77,805	8,060	69,745	EST
							15-24	21-JUL-20	5590	21-JUL-20	91,245		91,245	58,545	32,700	EST
							15-3	01-JUL-20	4643	01-JUL-20	42,240		42,240	5,030	37,210	EST
							15-4	01-JUL-20	4642	01-JUL-20	75,651		75,651	15,060	60,591	EST
						Total:					10,41,218		1,85,360	1,40,802	8,98,558	
Total for the Major Head :							2402				26,12,294	8,231	26,04,063	2,78,467	23,25,596	
2415	01	004	01	00	01	Salaries	15-5	01-JUL-20	4646	01-JUL-20	28,464		28,464	2,337	26,127	EST
						Total:					28,464		28,464	2,337	26,127	
Total for the Major Head :							2415				28,464		28,464	2,337	26,127	

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Suspense Group :

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	108	01	00	01	Salaries	01-14	04-JUL-20	3554	04-JUL-20	34,248		34,248	3,030	31,218	EST
							01-16	04-JUL-20	3556	04-JUL-20	93,125		93,125	7,662	85,463	EST
						Total:					1,27,373		1,27,373	10,692	1,16,681	
		109	01	00	01	Salaries	01-12	04-JUL-20	3552	04-JUL-20	34,581		34,581	2,821	31,760	EST
							01-17	04-JUL-20	3557	04-JUL-20	65,994		65,994	5,060	60,934	EST
						Total:					1,00,575		1,00,575	7,881	92,694	
		119	02	00	01	Salaries	01-15	04-JUL-20	3555	04-JUL-20	2,05,812		2,05,812	21,135	1,84,677	EST
							01-18	04-JUL-20	3558	04-JUL-20	30,918		30,918	2,481	28,437	EST
						Total:					2,36,730		2,36,730	23,616	2,13,114	
Total for the Major Head :										2401	20,70,508		20,70,508	1,85,609	18,84,899	
2402	00	001	01	00	01	Salaries	01-1	04-JUL-20	3559	04-JUL-20	1,96,870		1,96,870	20,180	1,76,690	EST
							01-12	04-JUL-20	3561	04-JUL-20	92,556		92,556	10,120	82,436	EST
							01-13	04-JUL-20	3563	04-JUL-20	92,556		92,556	10,120	82,436	EST
							01-14	04-JUL-20	3567	04-JUL-20	66,740		66,740	6,094	60,646	EST
							01-15	04-JUL-20	3568	04-JUL-20	4,10,403		4,10,403	36,330	3,74,073	EST
							01-16	04-JUL-20	3572	04-JUL-20	1,11,795		1,11,795	8,728	1,03,067	EST
							01-17	16-JUL-20	3854	16-JUL-20	1,23,587		1,23,587	1,05,381	18,206	EST
							01-2	04-JUL-20	3560	04-JUL-20	1,96,870		1,96,870	20,180	1,76,690	EST
							01-20	15-JUL-20	3727	15-JUL-20	56,503		56,503		56,503	EST
							01-3	04-JUL-20	3562	04-JUL-20	66,740		66,740	6,094	60,646	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	108	01	00	01	Salaries	06-19	03-JUL-20	2243	03-JUL-20	73,542		73,542	5,060	68,482	EST
Total:											73,542		73,542	5,060	68,482	
		109	01	00	01	Salaries	06-16	03-JUL-20	2244	03-JUL-20	41,340		41,340	4,030	37,310	EST
Total:											41,340		41,340	4,030	37,310	
		119	01	00	01	Salaries	06-11	03-JUL-20	2246	03-JUL-20	40,230		40,230	3,030	37,200	EST
							06-17	03-JUL-20	2245	03-JUL-20	64,218		64,218	5,060	59,158	EST
Total:											1,04,448		1,04,448	8,090	96,358	
Total for the Major Head :									2401		12,64,543		12,64,543	1,81,945	10,82,598	
2402	00	001	01	00	01	Salaries	06-2	03-JUL-20	2249	03-JUL-20	22,137		22,137	1,735	20,402	EST
							06-3	03-JUL-20	2248	03-JUL-20	32,805		32,805	2,657	30,148	EST
							06-4	03-JUL-20	2247	03-JUL-20	84,813		84,813	5,060	79,753	EST
Total:											1,39,755		1,39,755	9,452	1,30,303	
		102	01	00	01	Salaries	06-1	03-JUL-20	2250	03-JUL-20	2,04,198		2,04,198	25,150	1,79,048	EST
							06-5	03-JUL-20	2255	03-JUL-20	6,991		6,991		6,991	EST
							06-6	03-JUL-20	2251	03-JUL-20	63,045		63,045	5,158	57,887	EST
Total:											2,74,234		2,74,234	30,308	2,43,926	
Total for the Major Head :									2402		4,13,989		4,13,989	39,760	3,74,229	

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Suspense Group : 9 Agri-Fisheries Suspense

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-6	02-JUL-20	546	02-JUL-20	28,464		28,464	2,337	26,127	EST
							08-7	02-JUL-20	547	02-JUL-20	1,29,990		1,29,990	16,090	1,13,900	EST
						Total:					1,58,454		1,58,454	18,427	1,40,027	
		109	02	00	13	Office Expenses	08-23	23-JUL-20	718	23-JUL-20	2,49,950		2,49,950		2,49,950	EST
						Total:					2,49,950		2,49,950		2,49,950	
		119	03	00	02	Wages	08-21	21-JUL-20	710	21-JUL-20	33,300		33,300		33,300	EST
						Total:					33,300		33,300		33,300	
					13	Office Expenses	08-19	21-JUL-20	712	21-JUL-20	63,910		63,910		63,910	EST
							08-20	21-JUL-20	711	21-JUL-20	95,970		95,970		95,970	EST
						Total:					1,59,880		1,59,880		1,59,880	
						Total for the Major Head :			2401		6,01,584		6,01,584	18,427	5,83,157	
2402	00	001	01	00	01	Salaries	08-1	02-JUL-20	549	02-JUL-20	11,224		11,224		11,224	EST
							08-2	02-JUL-20	548	02-JUL-20	61,272		61,272		61,272	EST
						Total:					72,496		72,496		72,496	
						Total for the Major Head :			2402		72,496		72,496		72,496	

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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

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Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2401	00	001	02	00	01	Salaries	13-10	09-JUL-20	1437	09-JUL-20	3,54,006		3,54,006	21,797	3,32,209	EST	
							13-11	09-JUL-20	1436	09-JUL-20	61,812		61,812	2,045	59,767	EST	
							13-13	09-JUL-20	1442	09-JUL-20	70,685		70,685	31,326	39,359	EST	
							13-17	09-JUL-20	1441	09-JUL-20	3,35,584		3,35,584	34,441	3,01,143	EST	
							13-29	13-JUL-20	1504	13-JUL-20	54,374		54,374		54,374	EST	
						Total:					8,76,461		8,76,461	89,609	7,86,852		
		103	01	00	01	Salaries	13-15	09-JUL-20	1443	09-JUL-20	91,899		91,899		91,899	EST	
							13-16	09-JUL-20	1435	09-JUL-20	70,938		70,938	7,511	63,427	EST	
						Total:					1,62,837		1,62,837	7,511	1,55,326		
		109	01	00	01	Salaries	13-18	09-JUL-20	1434	09-JUL-20	64,510		64,510	5,108	59,402	EST	
							13-19	09-JUL-20	1444	09-JUL-20	1,29,096		1,29,096		1,29,096	EST	
							13-28	13-JUL-20	1503	13-JUL-20	44,903		44,903		44,903	EST	
						Total:					2,38,509		2,38,509	5,108	2,33,401		
		119	02	00	01	Salaries	13-12	09-JUL-20	1452	09-JUL-20	1,47,081		1,47,081	13,545	1,33,536	EST	
							13-14	09-JUL-20	1445	09-JUL-20	2,27,071		2,27,071		2,27,071	EST	
							13-27	13-JUL-20	1506	13-JUL-20	87,747		87,747		87,747	EST	
							13-8	09-JUL-20	1446	09-JUL-20	1,43,023		1,43,023	70,272	72,751	EST	
							13-9	09-JUL-20	1432	09-JUL-20	1,15,251		1,15,251	8,090	1,07,161	EST	
						Total:					7,20,173		7,20,173	91,907	6,28,266		
Total for the Major Head :											2401		19,97,980	19,97,980	1,94,135	18,03,845	

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2402	00	001	01	00	01	Salaries	13-10	09-JUL-20	1439	09-JUL-20	61,812		61,812	3,868	57,944	EST
							13-11	13-JUL-20	1505	13-JUL-20	25,407		25,407		25,407	EST
							13-3	09-JUL-20	1433	09-JUL-20	2,51,136		2,51,136	29,854	2,21,282	EST
							13-4	09-JUL-20	1448	09-JUL-20	68,696		68,696	32,190	36,506	EST
							13-6	09-JUL-20	1447	09-JUL-20	2,15,789		2,15,789	1,13,163	1,02,626	EST
							13-7	09-JUL-20	1475	09-JUL-20	1,10,919		1,10,919		1,10,919	EST
						Total:					7,33,759		7,33,759	1,79,075	5,54,684	
	101		01	00	01	Salaries	13-2	09-JUL-20	1440	09-JUL-20	2,77,587		2,77,587	16,458	2,61,129	EST
							13-5	09-JUL-20	1449	09-JUL-20	2,76,265		2,76,265		2,76,265	EST
						Total:					5,53,852		5,53,852	16,458	5,37,394	
	102		01	00	01	Salaries	13-1	09-JUL-20	1450	09-JUL-20	44,508		44,508	38,073	6,435	EST
							13-8	09-JUL-20	1438	09-JUL-20	35,568		35,568	4,015	31,553	EST
							13-9	09-JUL-20	1451	09-JUL-20	35,568		35,568	4,015	31,553	EST
						Total:					1,15,644		1,15,644	46,103	69,541	
Total for the Major Head :							2402				14,03,255		14,03,255	2,41,636	11,61,619	

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Suspense Group : Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2401	00	001	01	00	01	Salaries	14-4	04-JUL-20	442	04-JUL-20	34,581		34,581	2,821	31,760	EST
Total:											34,581		34,581	2,821	31,760	
			02	00	01	Salaries	14-1	04-JUL-20	439	04-JUL-20	77,685		77,685	4,060	73,625	EST
							14-2	04-JUL-20	440	04-JUL-20	32,395		32,395	2,554	29,841	EST
							14-3	04-JUL-20	441	04-JUL-20	72,987		72,987	10,060	62,927	EST
Total:											1,83,067		1,83,067	16,674	1,66,393	
Total for the Major Head :									2401		2,17,648		2,17,648	19,495	1,98,153	
2402	00	101	01	00	01	Salaries	14-3	04-JUL-20	438	04-JUL-20	73,542		73,542	5,060	68,482	EST
Total:											73,542		73,542	5,060	68,482	
			102	01	00	Salaries	14-1	04-JUL-20	436	04-JUL-20	38,565		38,565	2,030	36,535	EST
							14-2	04-JUL-20	437	04-JUL-20	62,700		62,700	5,210	57,490	EST
Total:											1,01,265		1,01,265	7,240	94,025	
Total for the Major Head :									2402		1,74,807		1,74,807	12,300	1,62,507	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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 : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-29	10-JUL-20	1775	10-JUL-20	28,464		28,464	2,337	26,127	EST
							10-30	10-JUL-20	1774	10-JUL-20	76,020		76,020	6,045	69,975	EST
							10-31	10-JUL-20	1781	10-JUL-20	41,340		41,340	3,030	38,310	EST
							10-32	10-JUL-20	1780	10-JUL-20	28,464		28,464	2,337	26,127	EST
							10-33	10-JUL-20	1779	10-JUL-20	42,573		42,573	3,030	39,543	EST
							10-34	10-JUL-20	1778	10-JUL-20	65,453		65,453	65,453		EST
							10-48	10-JUL-20	1804	10-JUL-20	39,465		39,465	30	39,435	EST
							10-49	10-JUL-20	1803	10-JUL-20	39,465		39,465	30	39,435	EST
							10-50	10-JUL-20	1806	10-JUL-20	39,465		39,465	30	39,435	EST
						Total:					4,00,709		4,00,709	82,322	3,18,387	
			02	00	01	Salaries	10-12	02-JUL-20	1379	02-JUL-20	40,230		40,230	5,030	35,200	EST
							10-13	02-JUL-20	1378	02-JUL-20	28,464		28,464	2,337	26,127	EST
							10-27	10-JUL-20	1777	10-JUL-20	41,340		41,340	30	41,310	EST
							10-28	10-JUL-20	1776	10-JUL-20	77,253		77,253	6,507	70,746	EST
							10-36	10-JUL-20	1785	10-JUL-20	1,13,364		1,13,364	9,075	1,04,289	EST
							10-37	10-JUL-20	1784	10-JUL-20	1,78,665		1,78,665	14,754	1,63,911	EST
							10-38	10-JUL-20	1783	10-JUL-20	43,350		43,350	3,030	40,320	EST
							10-39	10-JUL-20	1782	10-JUL-20	75,651	3,000	72,651	5,060	67,591	EST
						Total:					5,98,317		3,00,95,317	45,823	5,49,494	
	103		01	00	01	Salaries	10-11	02-JUL-20	1380	02-JUL-20	66,694		66,694	10,060	56,634	EST
							10-3	02-JUL-20	1388	02-JUL-20	28,464		28,464	2,337	26,127	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	103	01	00	01	Salaries	10-35	10-JUL-20	1786	10-JUL-20	3,80,079		3,80,079	30,330	3,49,749	EST
							10-4	02-JUL-20	1387	02-JUL-20	42,573		42,573	2,030	40,543	EST
							10-43	10-JUL-20	1787	10-JUL-20	2,43,945		2,43,945	20,850	2,23,095	EST
							10-5	02-JUL-20	1386	02-JUL-20	77,760		77,760	10,060	67,700	EST
						Total:					8,39,515		8,39,515	75,667	7,63,848	
		108	01	00	01	Salaries	10-1	02-JUL-20	1390	02-JUL-20	22,137		22,137	1,735	20,402	EST
							10-10	02-JUL-20	1381	02-JUL-20	34,236		34,236	3,015	31,221	EST
							10-2	02-JUL-20	1389	02-JUL-20	77,130		77,130	4,060	73,070	EST
							10-41	10-JUL-20	1789	10-JUL-20	22,137		22,137	1,735	20,402	EST
							10-42	10-JUL-20	1788	10-JUL-20	74,133		74,133	6,045	68,088	EST
						Total:					2,29,773		2,29,773	16,590	2,13,183	
		119	01	00	01	Salaries	10-40	10-JUL-20	1790	10-JUL-20	44,904		44,904	3,030	41,874	EST
							10-47	10-JUL-20	1791	10-JUL-20	54,819		54,819	4,479	50,340	EST
						Total:					99,723		99,723	7,509	92,214	
			02	00	01	Salaries	10-44	10-JUL-20	1794	10-JUL-20	38,565		38,565	2,030	36,535	EST
							10-45	10-JUL-20	1793	10-JUL-20	43,350		43,350	5,030	38,320	EST
							10-46	10-JUL-20	1792	10-JUL-20	1,24,266		1,24,266	10,483	1,13,783	EST
							10-6	02-JUL-20	1385	02-JUL-20	67,215		67,215	5,060	62,155	EST
							10-7	02-JUL-20	1384	02-JUL-20	81,592		81,592	3,120	78,472	EST
							10-8	02-JUL-20	1383	02-JUL-20	39,564		39,564	4,030	35,534	EST
							10-9	02-JUL-20	1382	02-JUL-20	1,45,884		1,45,884	11,933	1,33,951	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	119	02	00	01	Salaries					Total:	5,40,436		5,40,436	41,686	4,98,750
Total for the Major Head :										2401	27,08,473	3,000	27,05,473	2,69,597	24,35,876	
2402	00	001	01	00	01	Salaries										
							10-1	02-JUL-20	1392	02-JUL-20	88,623		88,623	7,228	81,395	EST
							10-10	10-JUL-20	1797	10-JUL-20	41,610		41,610	1,699	39,911	EST
							10-11	10-JUL-20	1796	10-JUL-20	41,340		41,340	3,030	38,310	EST
							10-12	10-JUL-20	1795	10-JUL-20	56,151		56,151	4,602	51,549	EST
							10-2	02-JUL-20	1393	02-JUL-20	32,016		32,016	3,015	29,001	EST
							10-4	02-JUL-20	1391	02-JUL-20	62,220		62,220	2,060	60,160	EST
							10-5	02-JUL-20	1377	02-JUL-20	42,450		42,450	5,030	37,420	EST
							Total:				3,64,410		3,64,410	26,664	3,37,746	
		101	01	00	01	Salaries	10-3	02-JUL-20	1394	02-JUL-20	41,340		41,340	2,030	39,310	EST
							Total:				41,340		41,340	2,030	39,310	
		102	01	00	01	Salaries	10-13	10-JUL-20	1816	10-JUL-20	34,692		34,692	30	34,662	EST
							10-14	10-JUL-20	1807	10-JUL-20	67,215		67,215	5,060	62,155	EST
							10-15	10-JUL-20	1805	10-JUL-20	34,692		34,692	30	34,662	EST
							10-6	10-JUL-20	1801	10-JUL-20	37,122		37,122	3,141	33,981	EST
							10-7	10-JUL-20	1800	10-JUL-20	34,692		34,692	30	34,662	EST
							10-8	10-JUL-20	1799	10-JUL-20	96,022		96,022	10,120	85,902	EST
							10-9	10-JUL-20	1798	10-JUL-20	24,875		24,875	24,875		EST
							Total:				3,29,310		3,29,310	43,286	2,86,024	

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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																
Total for the Major Head :							2402				7,35,060		7,35,060	71,980	6,63,080	
2415	01	004	01	00	01	Salaries	10-1	10-JUL-20	1802	10-JUL-20	40,230		40,230	30	40,200	EST
Total:											40,230		40,230	30	40,200	
Total for the Major Head :							2415				40,230		40,230	30	40,200	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2401	00	001	02	00	01	Salaries	11-1	03-JUL-20	681	03-JUL-20	1,60,242		1,60,242	9,120	1,51,122	EST
							11-2	03-JUL-20	682	03-JUL-20	22,137		22,137	1,735	20,402	EST
							11-3	03-JUL-20	680	03-JUL-20	38,565		38,565	3,030	35,535	EST
							11-4	06-JUL-20	683	06-JUL-20	1,76,508		1,76,508	14,919	1,61,589	EST
Total:											3,97,452		3,97,452	28,804	3,68,648	
Total for the Major Head :							2401				3,97,452		3,97,452	28,804	3,68,648	
2402	00	102	01	00	01	Salaries	11-1	03-JUL-20	684	03-JUL-20	1,10,847		1,10,847	9,154	1,01,693	EST

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Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	02	00	01	Salaries	07-10	16-JUL-20	3728	16-JUL-20	1,03,944		1,03,944		1,03,944	EST
							07-21	20-JUL-20	3804	20-JUL-20	92,151		92,151	8,584	83,567	EST
							07-22	20-JUL-20	3805	20-JUL-20	63,796		63,796	10,060	53,736	EST
							07-27	20-JUL-20	3810	20-JUL-20	1,16,226		1,16,226	15,090	1,01,136	EST
							07-28	20-JUL-20	3811	20-JUL-20	34,680		34,680	4,015	30,665	EST
							07-5	06-JUL-20	3328	06-JUL-20	1,40,995		1,40,995	1,02,837	38,158	EST
							07-6	06-JUL-20	3329	06-JUL-20	44,170		44,170	32,374	11,796	EST
						Total:					5,95,962		5,95,962	1,72,960	4,23,002	
	103		01	00	01	Salaries	07-29	20-JUL-20	3812	20-JUL-20	94,308		94,308	7,589	86,719	EST
							07-7	06-JUL-20	3330	06-JUL-20	1,78,107		1,78,107		1,78,107	EST
						Total:					2,72,415		2,72,415	7,589	2,64,826	
	108		01	00	01	Salaries	07-33	02-JUL-20	2973	02-JUL-20	28,464		28,464	2,337	26,127	EST
							07-34	02-JUL-20	2974	02-JUL-20	38,620		38,620	1,030	37,590	EST
							07-35	02-JUL-20	2975	02-JUL-20	41,340		41,340	30	41,310	EST
						Total:					1,08,424		1,08,424	3,397	1,05,027	
	109		01	00	01	Salaries	07-30	20-JUL-20	3813	20-JUL-20	38,565		38,565	2,030	36,535	EST
							07-8	06-JUL-20	3331	06-JUL-20	45,678		45,678	33,342	12,336	EST
						Total:					84,243		84,243	35,372	48,871	
			02	00	13	Office Expenses	07-31	22-JUL-20	3888	22-JUL-20	3,80,000		3,80,000		3,80,000	EST
						Total:					3,80,000		3,80,000		3,80,000	
	119		03	00	02	Wages	07-1	03-JUL-20	3308	03-JUL-20	32,400		32,400		32,400	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	119	03	00	02	Wages					Total:		32,400		32,400	
					13	Office Expenses	07-32	22-JUL-20	3889	22-JUL-20	3,19,930		3,19,930		3,19,930	EST
Total:											3,19,930		3,19,930		3,19,930	
Total for the Major Head : 2401											28,81,556		28,81,556	6,11,391	22,70,165	
2402	00	001	01	00	01	Salaries	07-1	06-JUL-20	3332	06-JUL-20	12,73,464		12,73,464	7,18,297	5,55,167	EST
							07-10	20-JUL-20	3814	20-JUL-20	9,50,566		9,50,566	86,720	8,63,846	EST
							07-11	20-JUL-20	3815	20-JUL-20	3,49,500		3,49,500	29,229	3,20,271	EST
							07-12	20-JUL-20	3816	20-JUL-20	1,18,026		1,18,026	14,090	1,03,936	EST
							07-13	20-JUL-20	3817	20-JUL-20	94,542		94,542	7,496	87,046	EST
							07-14	20-JUL-20	3818	20-JUL-20	32,647		32,647	30	32,617	EST
							07-15	20-JUL-20	3819	20-JUL-20	39,120		39,120	30	39,090	EST
							07-16	20-JUL-20	3820	20-JUL-20	39,120		39,120	30	39,090	EST
							07-17	20-JUL-20	3821	20-JUL-20	39,120		39,120	30	39,090	EST
							07-2	06-JUL-20	3333	06-JUL-20	4,41,885		4,41,885		4,41,885	EST
							07-21	20-JUL-20	3826	20-JUL-20	36,549		36,549		36,549	EST
							07-22	20-JUL-20	3827	20-JUL-20	33,561		33,561	3,030	30,531	EST
							07-23	20-JUL-20	3828	20-JUL-20	1,24,020		1,24,020	12,090	1,11,930	EST
							07-24	02-JUL-20	2971	02-JUL-20	76,020		76,020	4,045	71,975	EST
							07-25	02-JUL-20	2972	02-JUL-20	31,695		31,695	2,554	29,141	EST
							07-3	06-JUL-20	3334	06-JUL-20	2,08,864		2,08,864	1,05,747	1,03,117	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2402	00	001	01	00	01	Salaries	07-4	06-JUL-20	3335	06-JUL-20	1,10,685		1,10,685		1,10,685	EST
							07-8	16-JUL-20	3730	16-JUL-20	37,032		37,032	37,032		EST
							07-9	16-JUL-20	3731	16-JUL-20	10,988		10,988		10,988	EST
						Total:					40,47,404		40,47,404	10,20,450	30,26,954	
		101	01	00	01	Salaries	07-18	20-JUL-20	3822	20-JUL-20	86,946		86,946	7,155	79,791	EST
							07-19	20-JUL-20	3823	20-JUL-20	39,564		39,564	2,030	37,534	EST
							07-5	06-JUL-20	3336	06-JUL-20	1,18,102		1,18,102		1,18,102	EST
							07-6	06-JUL-20	3337	06-JUL-20	44,796		44,796	32,520	12,276	EST
						Total:					2,89,408		2,89,408	41,705	2,47,703	
		102	01	00	01	Salaries	07-20	20-JUL-20	3824	20-JUL-20	1,09,122		1,09,122	25,090	84,032	EST
							07-7	06-JUL-20	3338	06-JUL-20	1,41,222		1,41,222	1,03,561	37,661	EST
						Total:					2,50,344		2,50,344	1,28,651	1,21,693	
		Total for the Major Head :			2402						45,87,156		45,87,156	11,90,806	33,96,350	
2415	01	004	01	00	01	Salaries	07-1	06-JUL-20	3339	06-JUL-20	45,678		45,678	33,342	12,336	EST
							07-2	20-JUL-20	3825	20-JUL-20	38,565		38,565	5,030	33,535	EST
							07-3	02-JUL-20	2968	02-JUL-20	58,557		58,557	5,076	53,481	EST
							07-4	02-JUL-20	2969	02-JUL-20	48,789		48,789	4,170	44,619	EST
							07-5	02-JUL-20	2970	02-JUL-20	28,464		28,464	2,337	26,127	EST
						Total:					2,20,053		2,20,053	49,955	1,70,098	
		Total for the Major Head :			2415						2,20,053		2,20,053	49,955	1,70,098	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2401	00	001	01	00	01	Salaries	09-21	04-JUL-20	1525	04-JUL-20	32,016		32,016	4,015	28,001	EST
							09-22	04-JUL-20	1524	04-JUL-20	62,442		62,442	10,060	52,382	EST
						Total:					94,458		94,458	14,075	80,383	
					13	Office Expenses	09-13	04-JUL-20	1541	04-JUL-20	20,000		20,000		20,000	EST
							09-14	04-JUL-20	1540	04-JUL-20	24,000		24,000		24,000	EST
						Total:					44,000		44,000		44,000	
			02	00	01	Salaries	09-19	04-JUL-20	1527	04-JUL-20	47,457		47,457	4,046	43,411	EST
							09-20	04-JUL-20	1526	04-JUL-20	2,07,195		2,07,195	24,180	1,83,015	EST
						Total:					2,54,652		2,54,652	28,226	2,26,426	
	103	01	00	00	01	Salaries	09-17	04-JUL-20	1529	04-JUL-20	1,93,278		1,93,278	15,612	1,77,666	EST
							09-18	04-JUL-20	1528	04-JUL-20	73,542		73,542	8,060	65,482	EST
						Total:					2,66,820		2,66,820	23,672	2,43,148	
	109	02	00	00	13	Office Expenses	09-12	04-JUL-20	1543	04-JUL-20	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
	119	02	00	00	01	Salaries	09-15	04-JUL-20	1531	04-JUL-20	1,19,469		1,19,469	12,090	1,07,379	EST
							09-16	04-JUL-20	1530	04-JUL-20	40,353		40,353	4,030	36,323	EST
						Total:					1,59,822		1,59,822	16,120	1,43,702	
						Total for the Major Head :			2401		8,94,752		8,94,752	82,093	8,12,659	
2402	00	001	01	00	01	Salaries	09-7	04-JUL-20	1534	04-JUL-20	41,340		41,340	4,030	37,310	EST
							09-8	04-JUL-20	1533	04-JUL-20	1,51,335		1,51,335	12,355	1,38,980	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2402	00	101	01	00	01	Salaries	12-2	02-JUL-20	2052	02-JUL-20	28,464		28,464	2,337	26,127	EST	
							12-5	02-JUL-20	2051	02-JUL-20	65,218		65,218	6,060	59,158	EST	
							Total:				93,682		93,682	8,397	85,285		
		102	01	00	01	Salaries	12-3	02-JUL-20	2053	02-JUL-20	88,474		88,474	10,120	78,354	EST	
							12-4	02-JUL-20	2054	02-JUL-20	1,09,725		1,09,725	9,133	1,00,592	EST	
							Total:				1,98,199		1,98,199	19,253	1,78,946		
Total for the Major Head :							2402					5,71,370		5,71,370	54,391	5,16,979	

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Suspense Group : **10** **Forest Suspense**

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2406	01	001	17	00	01	Salaries	15-10	15-JUL-20	5433	15-JUL-20	4,19,460		4,19,460	34,055	3,85,405	EST
							15-11	15-JUL-20	5432	15-JUL-20	3,68,004		3,68,004	28,731	3,39,273	EST
							15-12	15-JUL-20	5431	15-JUL-20	2,36,988		2,36,988	56,240	1,80,748	EST
							15-13	15-JUL-20	5430	15-JUL-20	1,28,110		1,28,110	9,500	1,18,610	EST
							15-14	15-JUL-20	5429	15-JUL-20	3,68,004		3,68,004	28,731	3,39,273	EST
							15-15	15-JUL-20	5428	15-JUL-20	4,19,460		4,19,460	34,055	3,85,405	EST
							15-18	30-JUL-20	6337	30-JUL-20	72,882		72,882	15,060	57,822	EST
							15-19	30-JUL-20	6336	30-JUL-20	72,882		72,882	15,060	57,822	EST
							15-20	30-JUL-20	6335	30-JUL-20	72,882		72,882	15,060	57,822	EST
							15-21	30-JUL-20	6334	30-JUL-20	72,882		72,882	15,060	57,822	EST
							15-22	30-JUL-20	6333	30-JUL-20	37,285		37,285	15,060	22,225	EST
							15-23	30-JUL-20	6332	30-JUL-20	12,659		12,659		12,659	EST
							15-8	15-JUL-20	5435	15-JUL-20	1,28,110		1,28,110	9,500	1,18,610	EST
							15-9	15-JUL-20	5434	15-JUL-20	2,36,988		2,36,988	56,240	1,80,748	EST
							Total:				26,46,596		26,46,596	3,32,352	23,14,244	
			25	00	01	Salaries	15-1	01-JUL-20	4259	01-JUL-20	79,511		79,511	5,120	74,391	EST
							15-17	27-JUL-20	5936	27-JUL-20	1,16,412		1,16,412	77,679	38,733	EST
							15-2	01-JUL-20	4260	01-JUL-20	1,90,611		1,90,611	30,180	1,60,431	EST
							15-3	01-JUL-20	4261	01-JUL-20	2,21,721		2,21,721	29,180	1,92,541	EST
							15-4	01-JUL-20	4262	01-JUL-20	3,90,591		3,90,591	32,181	3,58,410	EST
							15-5	01-JUL-20	4263	01-JUL-20	43,164		43,164	3,368	39,796	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 : 1 Imphal East Treasury																
2406	01	001	25	00	01	Salaries	15-6	01-JUL-20	4264	01-JUL-20	34,680		34,680	1,015	33,665	EST
							15-7	01-JUL-20	4265	01-JUL-20	16,511	9,160	7,351	1,485	5,866	EST
Total:											10,93,201		9,16,041	1,80,208	9,03,833	
Total for the Major Head : 2406											37,39,797	9,160	37,30,637	5,12,560	32,18,077	

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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	01-15	01-JUL-20	3381	01-JUL-20	55,719		55,719	4,478	51,241	EST
							01-16	01-JUL-20	3383	01-JUL-20	76,223		76,223	5,120	71,103	EST
							01-17	01-JUL-20	3384	01-JUL-20	21,702		21,702	1,684	20,018	EST
							01-18	01-JUL-20	3382	01-JUL-20	93,582		93,582	15,060	78,522	EST
Total:											2,47,226		2,47,226	26,342	2,20,884	
			51	00	01	Salaries	01-37	01-JUL-20	3278	01-JUL-20	87,546		87,546	9,060	78,486	EST
							01-40	01-JUL-20	3279	01-JUL-20	31,618		31,618	2,481	29,137	EST
							01-43	01-JUL-20	3280	01-JUL-20	21,762		21,762	1,684	20,078	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	09	00	01	Salaries	01-68	01-JUL-20	3434	01-JUL-20	77,352		77,352	10,120	67,232	EST
							01-69	01-JUL-20	3435	01-JUL-20	1,07,346		1,07,346	12,090	95,256	EST
							01-70	01-JUL-20	3436	01-JUL-20	61,836		61,836	4,962	56,874	EST
							01-71	01-JUL-20	3437	01-JUL-20	36,123		36,123	5,015	31,108	EST
						Total:					2,82,657		2,82,657	32,187	2,50,470	
			10	00	01	Salaries	01-46	01-JUL-20	3370	01-JUL-20	61,836		61,836	4,962	56,874	EST
							01-48	01-JUL-20	3371	01-JUL-20	60,811		60,811	5,815	54,996	EST
							01-49	01-JUL-20	3372	01-JUL-20	2,17,855		2,17,855	45,000	1,72,855	EST
							01-50	01-JUL-20	3373	01-JUL-20	21,702		21,702	1,684	20,018	EST
						Total:					3,62,204		3,62,204	57,461	3,04,743	
			18	00	01	Salaries	01-19	01-JUL-20	3585	01-JUL-20	85,893		85,893	6,684	79,209	EST
							01-2	17-JUL-20	3973	17-JUL-20	4,662		4,662		4,662	EST
							01-20	01-JUL-20	3587	01-JUL-20	1,36,003		1,36,003	11,202	1,24,801	EST
							01-30	01-JUL-20	3584	01-JUL-20	67,704		67,704	6,030	61,674	EST
						Total:					2,94,262		2,94,262	23,916	2,70,346	
			20	00	01	Salaries	01-11	01-JUL-20	3302	01-JUL-20	5,41,539		5,41,539	44,569	4,96,970	EST
							01-12	01-JUL-20	3304	01-JUL-20	6,18,360		6,18,360	49,620	5,68,740	EST
							01-13	01-JUL-20	3306	01-JUL-20	1,04,484		1,04,484	9,045	95,439	EST
							01-14	01-JUL-20	3308	01-JUL-20	3,55,635		3,55,635	26,231	3,29,404	EST
							01-21	01-JUL-20	3299	01-JUL-20	21,04,716		21,04,716	2,35,000	18,69,716	EST
							01-22	01-JUL-20	3300	01-JUL-20	3,96,744		3,96,744	29,204	3,67,540	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										
							01-23	01-JUL-20	3301	01-JUL-20	78,356		78,356	13,120	65,236	EST
							01-24	01-JUL-20	3347	01-JUL-20	7,11,504		7,11,504	1,080	7,10,424	EST
							01-25	01-JUL-20	3348	01-JUL-20	6,62,936		6,62,936	1,020	6,61,916	EST
							01-26	01-JUL-20	3349	01-JUL-20	3,29,765		3,29,765	40,000	2,89,765	EST
							01-27	01-JUL-20	3303	01-JUL-20	1,77,407		1,77,407	16,809	1,60,598	EST
							01-28	01-JUL-20	3305	01-JUL-20	3,15,501		3,15,501	52,300	2,63,201	EST
							01-29	01-JUL-20	3307	01-JUL-20	6,07,488		6,07,488	86,510	5,20,978	EST
							Total:				70,04,435		70,04,435	6,04,508	63,99,927	
			57	00	01	Salaries										
							01-3	20-JUL-20	4293	20-JUL-20	25,000		25,000		25,000	EST
							01-63	01-JUL-20	3497	01-JUL-20	2,601		2,601		2,601	EST
							01-64	01-JUL-20	3493	01-JUL-20	1,38,438		1,38,438	25,180	1,13,258	EST
							01-65	01-JUL-20	3494	01-JUL-20	1,06,321		1,06,321	8,472	97,849	EST
							01-66	01-JUL-20	3495	01-JUL-20	3,14,268		3,14,268	45,240	2,69,028	EST
							01-67	01-JUL-20	3496	01-JUL-20	1,72,776		1,72,776	13,472	1,59,304	EST
							Total:				7,59,404		7,59,404	92,364	6,67,040	
			53	00	01	Salaries										
							01-1	02-JUL-20	3677	02-JUL-20	3,19,920		3,19,920		3,19,920	EST
							01-31	01-JUL-20	3173	01-JUL-20	3,45,432		3,45,432	26,944	3,18,488	EST
							01-32	01-JUL-20	3174	01-JUL-20	2,54,745		2,54,745	20,847	2,33,898	EST
							01-33	01-JUL-20	3175	01-JUL-20	3,78,597		3,78,597	53,300	3,25,297	EST
							01-34	01-JUL-20	3176	01-JUL-20	55,237		55,237	10,060	45,177	EST
							01-35	01-JUL-20	3177	01-JUL-20	1,14,138		1,14,138	10,781	1,03,357	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	53	00	01	Salaries	01-36	01-JUL-20	3178	01-JUL-20	1,39,735		1,39,735	10,378	1,29,357	EST
							01-9	30-JUL-20	4721	30-JUL-20	1,26,335		1,26,335	1,05,748	20,587	EST
Total:											17,34,139		17,34,139	2,38,058	14,96,081	
			54	00	01	Salaries	01-45	01-JUL-20	3058	01-JUL-20	1,76,224		1,76,224	33,150	1,43,074	EST
							01-47	01-JUL-20	3059	01-JUL-20	2,66,361		2,66,361	21,422	2,44,939	EST
							01-61	01-JUL-20	3060	01-JUL-20	43,164		43,164	3,368	39,796	EST
Total:											4,85,749		4,85,749	57,940	4,27,809	
Total for the Major Head :									2406		1,32,49,359		1,32,49,359	13,56,676	1,18,92,683	

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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	02-1	02-JUL-20	4054	02-JUL-20	1,25,142		1,25,142	9,781	1,15,361	EST
							02-11	02-JUL-20	4059	02-JUL-20	1,29,612		1,29,612	10,104	1,19,508	EST
							02-12	02-JUL-20	4060	02-JUL-20	35,124		35,124	1,515	33,609	EST
							02-14	02-JUL-20	4061	02-JUL-20	56,025		56,025		56,025	EST

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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 : 5 Lamphel Treasury																
2406	01	001	04	00	01	Salaries	02-15	21-JUL-20	5945	21-JUL-20	3,01,759		3,01,759		3,01,759	EST
							02-19	28-JUL-20	6336	28-JUL-20	96,813		96,813		96,813	EST
							02-2	02-JUL-20	4055	02-JUL-20	3,10,674		3,10,674	31,360	2,79,314	EST
							02-3	02-JUL-20	4057	02-JUL-20	11,58,391		11,58,391	1,12,810	10,45,581	EST
							02-4	02-JUL-20	4056	02-JUL-20	5,84,059		5,84,059	62,510	5,21,549	EST
							02-9	02-JUL-20	4058	02-JUL-20	11,55,165		11,55,165	93,165	10,62,000	EST
						Total:					39,52,764		39,52,764	3,21,245	36,31,519	
			21	00	01	Salaries	02-10	02-JUL-20	4682	02-JUL-20	1,81,047		1,81,047	29,150	1,51,897	EST
							02-13	02-JUL-20	4681	02-JUL-20	62,943		62,943	12,060	50,883	EST
							02-5	02-JUL-20	4686	02-JUL-20	20,990		20,990		20,990	EST
							02-6	02-JUL-20	4685	02-JUL-20	64,746		64,746	5,052	59,694	EST
							02-7	02-JUL-20	4684	02-JUL-20	34,680		34,680	4,015	30,665	EST
							02-8	02-JUL-20	4683	02-JUL-20	2,86,785		2,86,785	23,348	2,63,437	EST
						Total:					6,51,191		6,51,191	73,625	5,77,566	
Total for the Major Head :											2406	46,03,955	46,03,955	3,94,870	42,09,085	

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Month of Account : JULY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	14-JUL-20	2307	14-JUL-20	93,864		93,864		93,864	EST
							05-2	14-JUL-20	2306	14-JUL-20	2,86,229		2,86,229		2,86,229	EST
							05-3	14-JUL-20	2312	14-JUL-20	43,164		43,164	3,368	39,796	EST
							05-4	14-JUL-20	2311	14-JUL-20	3,34,377		3,34,377	27,240	3,07,137	EST
							05-5	14-JUL-20	2310	14-JUL-20	5,51,660		5,51,660	56,480	4,95,180	EST
							05-6	14-JUL-20	2309	14-JUL-20	1,10,474		1,10,474	17,120	93,354	EST
							05-7	14-JUL-20	2308	14-JUL-20	60,811		60,811	5,815	54,996	EST
Total:											14,80,579		14,80,579	1,10,023	13,70,556	
Total for the Major Head :									2406		14,80,579		14,80,579	1,10,023	13,70,556	

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	07-JUL-20	2383	07-JUL-20	6,42,757		6,42,757	57,892	5,84,865	EST
							06-2	07-JUL-20	2384	07-JUL-20	70,038		70,038	6,164	63,874	EST
							06-3	07-JUL-20	2385	07-JUL-20	30,991		30,991	5,015	25,976	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	06-4	07-JUL-20	2386	07-JUL-20	30,991		30,991	5,015	25,976	EST
							06-5	07-JUL-20	2392	07-JUL-20	19,170		19,170	1,717	17,453	EST
							06-6	07-JUL-20	2380	07-JUL-20	1,20,360		1,20,360	8,915	1,11,445	EST
							06-7	07-JUL-20	2381	07-JUL-20	1,31,658		1,31,658	20,120	1,11,538	EST
							06-8	07-JUL-20	2382	07-JUL-20	7,73,186		7,73,186	1,22,690	6,50,496	EST
Total:											18,19,151		18,19,151	2,27,528	15,91,623	
Total for the Major Head : 2406											18,19,151		18,19,151	2,27,528	15,91,623	

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 : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	02-JUL-20	582	02-JUL-20	3,73,749		3,73,749	33,240	3,40,509	EST
							08-2	02-JUL-20	581	02-JUL-20	55,237		55,237	10,060	45,177	EST
							08-3	02-JUL-20	580	02-JUL-20	2,34,488		2,34,488	19,197	2,15,291	EST
							08-4	02-JUL-20	583	02-JUL-20	1,52,976		1,52,976	18,428	1,34,548	EST
							08-7	29-JUL-20	764	29-JUL-20	57,903		57,903		57,903	EST

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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 : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries										
Total:											8,74,353		8,74,353	80,925	7,93,428	
Total for the Major Head : 2406											8,74,353		8,74,353	80,925	7,93,428	

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 : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries										
								13-10	01-JUL-20	1201	01-JUL-20	4,18,560		4,18,560	34,054	3,84,506 EST
								13-11	01-JUL-20	1200	01-JUL-20	3,65,277		3,65,277	50,270	3,15,007 EST
								13-5	01-JUL-20	1202	01-JUL-20	64,920		64,920	6,030	58,890 EST
								13-6	01-JUL-20	1203	01-JUL-20	86,448		86,448	6,736	79,712 EST
								13-7	01-JUL-20	1199	01-JUL-20	55,237		55,237	10,060	45,177 EST
								13-8	01-JUL-20	1197	01-JUL-20	1,13,540		1,13,540	8,401	1,05,139 EST
								13-9	01-JUL-20	1198	01-JUL-20	60,811		60,811	5,815	54,996 EST
Total:											11,64,793		11,64,793	1,21,366	10,43,427	
			60	00	01	Salaries										
								13-1	01-JUL-20	1174	01-JUL-20	60,811		60,811	5,815	54,996 EST
								13-2	01-JUL-20	1176	01-JUL-20	42,729		42,729	3,316	39,413 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 : 6 Chandel Treasury																
2406	01	001	60	00	01	Salaries	13-3	01-JUL-20	1177	01-JUL-20	4,67,223		4,67,223	59,390	4,07,833	EST
							13-4	01-JUL-20	1175	01-JUL-20	3,88,689		3,88,689	31,337	3,57,352	EST
Total:											9,59,452		9,59,452	99,858	8,59,594	
Total for the Major Head : 2406											21,24,245		21,24,245	2,21,224	19,03,021	

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	02-JUL-20	1506	02-JUL-20	21,582		21,582	1,684	19,898	EST
							10-2	02-JUL-20	1502	02-JUL-20	54,735		54,735	10,060	44,675	EST
							10-3	02-JUL-20	1501	02-JUL-20	60,811		60,811	5,815	54,996	EST
							10-4	02-JUL-20	1505	02-JUL-20	34,446		34,446	1,015	33,431	EST
							10-5	02-JUL-20	1504	02-JUL-20	8,82,888		8,82,888	72,195	8,10,693	EST
							10-6	02-JUL-20	1503	02-JUL-20	1,72,290		1,72,290	5,220	1,67,070	EST
Total:											12,26,752		12,26,752	95,989	11,30,763	
Total for the Major Head : 2406											12,26,752		12,26,752	95,989	11,30,763	

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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 : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-1	14-JUL-20	809	14-JUL-20	58,448		58,448	5,815	52,633	EST
							11-2	14-JUL-20	810	14-JUL-20	1,65,711		1,65,711	28,180	1,37,531	EST
							11-3	14-JUL-20	811	14-JUL-20	6,34,305		6,34,305	70,450	5,63,855	EST
							11-4	14-JUL-20	812	14-JUL-20	3,55,995		3,55,995	28,690	3,27,305	EST
							11-5	14-JUL-20	813	14-JUL-20	3,74,532		3,74,532	30,440	3,44,092	EST
							11-6	14-JUL-20	814	14-JUL-20	34,680		34,680	7,015	27,665	EST
							11-7	14-JUL-20	815	14-JUL-20	65,856		65,856	5,155	60,701	EST
							11-8	14-JUL-20	816	14-JUL-20	24,801		24,801	1,997	22,804	EST
Total:											17,14,328		17,14,328	1,77,742	15,36,586	
Total for the Major Head : 2406											17,14,328		17,14,328	1,77,742	15,36,586	

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 : 10 Churachandpur Treasury																
2406	01	001	28	00	01	Salaries	07-10	09-JUL-20	3510	09-JUL-20	14,631		14,631	3,030	11,601	EST
							07-11	09-JUL-20	3511	09-JUL-20	25,270		25,270		25,270	EST

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2406	01	001	28	00	01	Salaries		07-12	09-JUL-20	3512	09-JUL-20	41,231		41,231	3,030	38,201	EST
								07-13	09-JUL-20	3513	09-JUL-20	41,231		41,231	3,030	38,201	EST
								07-14	09-JUL-20	3514	09-JUL-20	49,344		49,344	3,030	46,314	EST
								07-15	09-JUL-20	3515	09-JUL-20	30,918		30,918	2,481	28,437	EST
								07-16	09-JUL-20	3516	09-JUL-20	30,918		30,918	2,481	28,437	EST
								07-17	14-JUL-20	3603	14-JUL-20	56,006		56,006	39,780	16,226	EST
								07-19	02-JUL-20	3243	02-JUL-20	1,17,678		1,17,678	10,120	1,07,558	EST
								07-20	02-JUL-20	3244	02-JUL-20	1,04,709		1,04,709	8,275	96,434	EST
								07-21	02-JUL-20	3245	02-JUL-20	2,47,278		2,47,278	30,240	2,17,038	EST
								07-22	02-JUL-20	3246	02-JUL-20	1,30,848		1,30,848	12,560	1,18,288	EST
								07-23	02-JUL-20	3247	02-JUL-20	7,76,652		7,76,652	63,053	7,13,599	EST
								07-24	02-JUL-20	3248	02-JUL-20	21,027		21,027	1,632	19,395	EST
								07-25	02-JUL-20	3249	02-JUL-20	9,676		9,676		9,676	EST
								07-26	02-JUL-20	3250	02-JUL-20	8,28,267		8,28,267	86,600	7,41,667	EST
								07-4	09-JUL-20	3504	09-JUL-20	38,880		38,880	3,607	35,273	EST
								07-5	09-JUL-20	3505	09-JUL-20	40,177		40,177	3,726	36,451	EST
								07-6	09-JUL-20	3506	09-JUL-20	1,297		1,297	118	1,179	EST
								07-7	09-JUL-20	3507	09-JUL-20	48,789		48,789	4,170	44,619	EST
								07-8	09-JUL-20	3508	09-JUL-20	48,789		48,789	4,170	44,619	EST
								07-9	09-JUL-20	3509	09-JUL-20	48,789		48,789	4,170	44,619	EST
Total:											27,52,405		27,52,405	2,89,303	24,63,102		

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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 : 10 Churachandpur Treasury																
2406	01	001	58	00	01	Salaries	07-18	02-JUL-20	3067	02-JUL-20	81,538		81,538	20,120	61,418	EST
							07-27	02-JUL-20	3066	02-JUL-20	9,972		9,972		9,972	EST
							07-28	02-JUL-20	3068	02-JUL-20	58,890		58,890	6,060	52,830	EST
							07-29	02-JUL-20	3069	02-JUL-20	56,562		56,562	5,060	51,502	EST
							07-30	02-JUL-20	3070	02-JUL-20	99,723		99,723	8,287	91,436	EST
Total:											3,06,685		3,06,685	39,527	2,67,158	
Total for the Major Head : 2406											30,59,090		30,59,090	3,28,830	27,30,260	

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	29	00	01	Salaries	09-10	13-JUL-20	1595	13-JUL-20	62,571		62,571		62,571	EST
							09-6	13-JUL-20	1599	13-JUL-20	86,328		86,328	6,736	79,592	EST
							09-7	13-JUL-20	1598	13-JUL-20	3,93,883		3,93,883	31,892	3,61,991	EST
							09-8	13-JUL-20	1597	13-JUL-20	2,60,151		2,60,151	33,180	2,26,971	EST
							09-9	13-JUL-20	1596	13-JUL-20	1,30,604		1,30,604	15,120	1,15,484	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 : 13 Tamenglong Treasury																	
2406	01	001	29	00	01	Salaries					Total:		9,33,537		9,33,537	86,928	8,46,609
			61	00	01	Salaries	09-1	02-JUL-20	1357	02-JUL-20	3,28,161		3,28,161	26,662	3,01,499	EST	
							09-2	02-JUL-20	1356	02-JUL-20	3,15,052		3,15,052	25,407	2,89,645	EST	
							09-3	02-JUL-20	1355	02-JUL-20	60,811		60,811	5,815	54,996	EST	
							09-4	02-JUL-20	1354	02-JUL-20	2,40,222		2,40,222	36,210	2,04,012	EST	
							09-5	02-JUL-20	1353	02-JUL-20	43,224		43,224	3,368	39,856	EST	
							Total:				9,87,470		9,87,470	97,462	8,90,008		
Total for the Major Head : 2406											19,21,007		19,21,007	1,84,390	17,36,617		

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 Ukhruil Treasury																
2406	01	001	12	00	01	Salaries	12-1	02-JUL-20	1886	02-JUL-20	42,609		42,609	3,316	39,293	EST
							12-2	02-JUL-20	1881	02-JUL-20	1,13,540		1,13,540	8,401	1,05,139	EST
							12-3	02-JUL-20	1882	02-JUL-20	54,185		54,185	5,179	49,006	EST
							12-4	02-JUL-20	1883	02-JUL-20	1,16,097		1,16,097	27,120	88,977	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 : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-5	02-JUL-20	1884	02-JUL-20	4,97,017		4,97,017	51,360	4,45,657	EST
							12-6	02-JUL-20	1885	02-JUL-20	4,05,262		4,05,262	32,839	3,72,423	EST
						Total:					12,28,710		12,28,710	1,28,215	11,00,495	
			59	00	01	Salaries	12-10	08-JUL-20	2303	08-JUL-20	55,187		55,187	6,060	49,127	EST
							12-11	08-JUL-20	2306	08-JUL-20	43,224		43,224	3,368	39,856	EST
							12-12	08-JUL-20	2305	08-JUL-20	2,04,304		2,04,304	10,559	1,93,745	EST
							12-13	08-JUL-20	2304	08-JUL-20	2,91,735		2,91,735	33,710	2,58,025	EST
						Total:					5,94,450		5,94,450	53,697	5,40,753	
Total for the Major Head :							2406				18,23,160		18,23,160	1,81,912	16,41,248	

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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	15-1	01-JUL-20	4000	01-JUL-20	1,31,487		1,31,487	20,120	1,11,367	EST
							15-10	01-JUL-20	4615	01-JUL-20	70,933		70,933	6,633	64,300	EST
							15-2	01-JUL-20	4001	01-JUL-20	2,85,903		2,85,903	22,240	2,63,663	EST
							15-27	03-JUL-20	4866	03-JUL-20	1,07,355		1,07,355	8,368	98,987	EST
							15-28	03-JUL-20	4867	03-JUL-20	31,695		31,695	2,554	29,141	EST
							15-29	03-JUL-20	4869	03-JUL-20	1,32,648		1,32,648	7,120	1,25,528	EST
							15-3	01-JUL-20	4002	01-JUL-20	72,381		72,381	5,941	66,440	EST
							15-30	03-JUL-20	4868	03-JUL-20	3,27,417		3,27,417	21,300	3,06,117	EST
							15-36	30-JUL-20	6327	30-JUL-20	48,519		48,519		48,519	EST
							15-4	01-JUL-20	4003	01-JUL-20	38,121		38,121	2,015	36,106	EST
							15-6	01-JUL-20	4619	01-JUL-20	1,06,614		1,06,614	8,420	98,194	EST
							15-7	01-JUL-20	4618	01-JUL-20	76,242		76,242	6,030	70,212	EST
							15-8	01-JUL-20	4617	01-JUL-20	75,268		75,268	6,116	69,152	EST
							15-9	01-JUL-20	4616	01-JUL-20	1,81,332		1,81,332	18,090	1,63,242	EST
							Total:				16,85,915		16,85,915	1,34,947	15,50,968	
	113		01	00	01	Salaries	15-31	14-JUL-20	5403	14-JUL-20	1,35,762		1,35,762	10,060	1,25,702	EST
							15-32	14-JUL-20	5402	14-JUL-20	1,35,762		1,35,762	10,060	1,25,702	EST
							15-33	14-JUL-20	5401	14-JUL-20	1,35,762		1,35,762	10,060	1,25,702	EST
							15-34	14-JUL-20	5400	14-JUL-20	1,13,436		1,13,436	10,060	1,03,376	EST
							Total:				5,20,722		5,20,722	40,240	4,80,482	
Total for the Major Head :							2403				1,24,79,328	2,074	1,24,77,254	10,62,036	1,14,15,218	

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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																		
2404	00	001	01	00	01	Salaries	15-5	01-JUL-20	4377	01-JUL-20	2,60,591		2,60,591	20,240	2,40,351	EST		
							15-6	01-JUL-20	4539	01-JUL-20	77,263	9,050	68,213	6,120	62,093	EST		
Total:											3,37,854	9,050	3,28,804	26,360	3,02,444			
		102	03	00	01	Salaries	15-1	01-JUL-20	4309	01-JUL-20	4,51,054		4,51,054	36,672	4,14,382	EST		
							15-10	10-JUL-20	5284	10-JUL-20	5,65,887		5,65,887	4,65,471	1,00,416	EST		
							15-2	01-JUL-20	4308	01-JUL-20	90,768		90,768	7,148	83,620	EST		
							15-3	01-JUL-20	4310	01-JUL-20	5,50,665		5,50,665	59,860	4,90,805	EST		
							15-4	01-JUL-20	4311	01-JUL-20	75,807		75,807	3,045	72,762	EST		
							15-7	10-JUL-20	5287	10-JUL-20	22,170		22,170		22,170	EST		
							15-8	10-JUL-20	5286	10-JUL-20	1,22,520		1,22,520	68,364	54,156	EST		
							15-9	10-JUL-20	5285	10-JUL-20	82,284		82,284		82,284	EST		
Total:											19,61,155		19,61,155	6,40,560	13,20,595			
Total for the Major Head :											2404		22,99,009	9,050	22,89,959	6,66,920	16,23,039	

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 : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Suspense Group : 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		01-21	23-JUL-20	4284	23-JUL-20	21,582		21,582	1,684	19,898	EST
								01-23	08-JUL-20	3914	08-JUL-20	6,163		6,163		6,163	EST
								01-3	08-JUL-20	3915	08-JUL-20	41,340		41,340	3,030	38,310	EST
								01-30	23-JUL-20	4285	23-JUL-20	21,582		21,582	1,684	19,898	EST
								01-33	01-JUL-20	3225	01-JUL-20	13,865		13,865		13,865	EST
								01-34	01-JUL-20	3226	01-JUL-20	15,481		15,481		15,481	EST
								01-35	01-JUL-20	3623	01-JUL-20	5,16,858		5,16,858	40,282	4,76,576	EST
								01-36	01-JUL-20	3624	01-JUL-20	4,01,196		4,01,196	32,661	3,68,535	EST
								01-37	01-JUL-20	3622	01-JUL-20	5,81,418		5,81,418	45,468	5,35,950	EST
								01-38	01-JUL-20	3621	01-JUL-20	8,51,586		8,51,586	45,405	8,06,181	EST
								01-4	17-JUL-20	4273	17-JUL-20	1,83,231		1,83,231	70,723	1,12,508	EST
								01-43	01-JUL-20	3630	01-JUL-20	10,63,258		10,63,258	90,960	9,72,298	EST
								01-44	01-JUL-20	3629	01-JUL-20	2,42,863		2,42,863	15,240	2,27,623	EST
								01-45	01-JUL-20	3625	01-JUL-20	8,96,901		8,96,901	91,750	8,05,151	EST
								01-47	01-JUL-20	3626	01-JUL-20	11,19,918		11,19,918	67,840	10,52,078	EST
								01-48	01-JUL-20	3627	01-JUL-20	6,38,397		6,38,397	59,697	5,78,700	EST
								01-5	17-JUL-20	4272	17-JUL-20	25,600		25,600		25,600	EST
								01-50	01-JUL-20	3628	01-JUL-20	3,17,868		3,17,868	29,808	2,88,060	EST
								01-6	17-JUL-20	4274	17-JUL-20	15,075		15,075		15,075	EST
								01-7	17-JUL-20	4243	17-JUL-20	21,247		21,247		21,247	EST
Total:											69,95,429		69,95,429	5,96,232	63,99,197		

05 00 01 Salaries

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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 : 2 Imphal West Treasury																
2403	00	001	05	00	01	Salaries	01-46	01-JUL-20	3463	01-JUL-20	5,03,013		5,03,013	41,480	4,61,533	EST
							01-54	01-JUL-20	3457	01-JUL-20	2,83,732		2,83,732	26,532	2,57,200	EST
Total:											7,86,745		7,86,745	68,012	7,18,733	
		101	04	00	01	Salaries	01-1	08-JUL-20	3976	08-JUL-20	64,746		64,746	5,052	59,694	EST
							01-11	21-JUL-20	4332	21-JUL-20	15,291		15,291		15,291	EST
							01-2	08-JUL-20	3975	08-JUL-20	1,07,910		1,07,910	8,420	99,490	EST
							01-49	01-JUL-20	3462	01-JUL-20	9,53,613		9,53,613	74,455	8,79,158	EST
							01-51	01-JUL-20	3461	01-JUL-20	34,776		34,776	3,062	31,714	EST
							01-52	01-JUL-20	3459	01-JUL-20	25,77,463		25,77,463	1,92,070	23,85,393	EST
							01-53	01-JUL-20	3458	01-JUL-20	10,18,500		10,18,500	55,100	9,63,400	EST
							01-55	01-JUL-20	3460	01-JUL-20	1,31,997		1,31,997	10,698	1,21,299	EST
Total:											49,04,296		49,04,296	3,48,857	45,55,439	
			13	00	01	Salaries	01-27	23-JUL-20	4282	23-JUL-20	29,888		29,888	2,400	27,488	EST
							01-28	23-JUL-20	4281	23-JUL-20	30,918		30,918	2,481	28,437	EST
							01-29	23-JUL-20	4283	23-JUL-20	30,918		30,918	2,481	28,437	EST
							01-41	01-JUL-20	3632	01-JUL-20	9,88,536		9,88,536	78,840	9,09,696	EST
							01-42	01-JUL-20	3631	01-JUL-20	1,51,074		1,51,074	11,788	1,39,286	EST
Total:											12,31,334		12,31,334	97,990	11,33,344	
			07	00	50	Other Charges	01-56	01-JUL-20	3620	01-JUL-20	1,84,00,000		1,84,00,000		1,84,00,000	EST
Total:											1,84,00,000		1,84,00,000		1,84,00,000	
		106	23	00	50	Other Charges	01-10	21-JUL-20	4330	21-JUL-20	1,00,00,000		1,00,00,000		1,00,00,000	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	106	23	00	50	Other Charges					Total:		1,00,00,000		1,00,00,000	
			01	00	50	Other Charges	01-31	15-JUL-20	4242	15-JUL-20	43,65,000		43,65,000		43,65,000	EST
							01-9	14-JUL-20	4174	14-JUL-20	74,58,000		74,58,000		74,58,000	EST
											Total:		1,18,23,000		1,18,23,000	
		107	07	00	01	Salaries	01-39	01-JUL-20	3634	01-JUL-20	2,42,109		2,42,109	20,240	2,21,869	EST
							01-40	01-JUL-20	3633	01-JUL-20	5,55,117		5,55,117	45,258	5,09,859	EST
											Total:		7,97,226	65,498	7,31,728	
		113	02	00	50	Other Charges	01-32	15-JUL-20	4245	15-JUL-20	4,85,000		4,85,000		4,85,000	EST
							01-57	01-JUL-20	3619	01-JUL-20	20,44,444		20,44,444		20,44,444	EST
							01-8	14-JUL-20	4173	14-JUL-20	8,28,666		8,28,666		8,28,666	EST
											Total:		33,58,110		33,58,110	
			01	00	01	Salaries	01-12	21-JUL-20	4333	21-JUL-20	29,208		29,208	2,642	26,566	EST
							01-13	23-JUL-20	4363	23-JUL-20	70,938		70,938	5,808	65,130	EST
							01-14	23-JUL-20	4365	23-JUL-20	1,33,875		1,33,875	6,120	1,27,755	EST
							01-15	23-JUL-20	4367	23-JUL-20	70,938		70,938	5,808	65,130	EST
							01-16	23-JUL-20	4366	23-JUL-20	1,33,875		1,33,875	6,120	1,27,755	EST
							01-17	23-JUL-20	4364	23-JUL-20	1,33,875		1,33,875	6,120	1,27,755	EST
							01-18	23-JUL-20	4275	23-JUL-20	1,12,407		1,12,407	6,120	1,06,287	EST
							01-19	23-JUL-20	4276	23-JUL-20	58,416		58,416	5,284	53,132	EST
							01-20	23-JUL-20	4280	23-JUL-20	1,33,934		1,33,934	6,120	1,27,814	EST
							01-22	23-JUL-20	4278	23-JUL-20	1,33,934		1,33,934	6,120	1,27,814	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 : 2 Imphal West Treasury																
2403	00	113	01	00	01	Salaries	01-24	23-JUL-20	4331	23-JUL-20	70,938		70,938	5,808	65,130	EST
							01-25	23-JUL-20	4279	23-JUL-20	1,33,934		1,33,934	6,120	1,27,814	EST
							01-26	23-JUL-20	4277	23-JUL-20	1,33,934		1,33,934	6,120	1,27,814	EST
Total:											13,50,206		13,50,206	74,310	12,75,896	
Total for the Major Head : 2403											5,96,46,346		5,96,46,346	12,50,899	5,83,95,447	

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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 : 6 Chandel Treasury																
2403	00	113	01	00	01	Salaries	13-7	17-JUL-20	1519	17-JUL-20	1,06,407		1,06,407	8,712	97,695	EST
							13-8	17-JUL-20	1518	17-JUL-20	29,208		29,208	2,642	26,566	EST
Total:											1,35,615		1,35,615	11,354	1,24,261	
Total for the Major Head : 2403											1,35,615		1,35,615	11,354	1,24,261	

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Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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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 : 11 Bishnupur Treasury																	
2403	00	102	09	00	01	Salaries	05-4	02-JUL-20	1845	02-JUL-20	9,86,397		9,86,397	78,525	9,07,872	EST	
							05-5	02-JUL-20	1846	02-JUL-20	14,38,216		14,38,216	1,22,200	13,16,016	EST	
							05-6	02-JUL-20	1847	02-JUL-20	2,21,333		2,21,333	20,718	2,00,615	EST	
							05-7	02-JUL-20	1848	02-JUL-20	2,84,577		2,84,577	23,006	2,61,571	EST	
							05-8	02-JUL-20	1849	02-JUL-20	3,81,883		3,81,883	65,360	3,16,523	EST	
							05-9	02-JUL-20	1850	02-JUL-20	10,67,895		10,67,895	83,412	9,84,483	EST	
						Total:					43,80,301		43,80,301	3,93,221	39,87,080		
	113		01	00	01	Salaries	05-10	23-JUL-20	2404	23-JUL-20	29,208		29,208	2,642	26,566	EST	
							05-11	23-JUL-20	2405	23-JUL-20	35,469		35,469	2,904	32,565	EST	
							05-12	23-JUL-20	2406	23-JUL-20	35,469		35,469	2,904	32,565	EST	
							05-13	23-JUL-20	2407	23-JUL-20	35,469		35,469	2,904	32,565	EST	
						Total:					1,35,615		1,35,615	11,354	1,24,261		
Total for the Major Head :											2403		45,15,916		45,15,916	4,04,575	41,11,341

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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																

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Suspense Group : **11** **Animal Husbandry etc Suspense**

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries	06-10	07-JUL-20	2210	07-JUL-20	23,91,975		23,91,975	23,91,975		EST
							06-11	15-JUL-20	2652	15-JUL-20	16,536		16,536	30	16,506	EST
							06-14	15-JUL-20	2643	15-JUL-20	30,607		30,607		30,607	EST
							06-15	15-JUL-20	2642	15-JUL-20	43,992		43,992		43,992	EST
							06-9	07-JUL-20	2209	07-JUL-20	21,55,500		21,55,500	21,55,500		EST
						Total:					46,38,610		46,38,610	45,47,505	91,105	
		101	04	00	01	Salaries	06-5	03-JUL-20	1991	03-JUL-20	29,58,213		29,58,213	2,17,490	27,40,723	EST
							06-6	03-JUL-20	1992	03-JUL-20	76,710		76,710	6,344	70,366	EST
						Total:					30,34,923		30,34,923	2,23,834	28,11,089	
		102	09	00	01	Salaries	06-1	03-JUL-20	1997	03-JUL-20	4,19,834		4,19,834	41,330	3,78,504	EST
							06-12	15-JUL-20	2644	15-JUL-20	41,340		41,340	2,530	38,810	EST
							06-13	15-JUL-20	2645	15-JUL-20	41,340		41,340	2,530	38,810	EST
							06-2	03-JUL-20	2002	03-JUL-20	1,25,214		1,25,214	10,152	1,15,062	EST
							06-3	03-JUL-20	2000	03-JUL-20	23,83,566		23,83,566	1,84,456	21,99,110	EST
							06-4	03-JUL-20	2001	03-JUL-20	29,18,754		29,18,754	1,89,710	27,29,044	EST
							06-7	03-JUL-20	1999	03-JUL-20	4,85,729		4,85,729	35,480	4,50,249	EST
							06-8	03-JUL-20	1998	03-JUL-20	3,63,199		3,63,199	33,984	3,29,215	EST
						Total:					67,78,976		67,78,976	5,00,172	62,78,804	
Total for the Major Head :							2403				1,44,52,509		1,44,52,509	52,71,511	91,80,998	

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11 **Animal Husbandry etc Suspense**

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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

2403	00	001	05	00	01	Salaries	02-1	02-JUL-20	4250	02-JUL-20	1,32,616		1,32,616	10,120	1,22,496	EST
							02-2	02-JUL-20	4251	02-JUL-20	20,472		20,472	1,581	18,891	EST
							02-3	02-JUL-20	4252	02-JUL-20	38,121		38,121	2,015	36,106	EST
							02-4	02-JUL-20	4253	02-JUL-20	1,06,032		1,06,032	35,634	70,398	EST
Total:											2,97,241		2,97,241	49,350	2,47,891	

Total for the Major Head : 2403

2,97,241

2,97,241

49,350

2,47,891

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	01-JUL-20	1220	01-JUL-20	5,38,400		5,38,400	51,446	4,86,954	EST
							13-2	01-JUL-20	1219	01-JUL-20	1,34,343		1,34,343	10,120	1,24,223	EST
							13-3	01-JUL-20	1223	01-JUL-20	3,41,982		3,41,982	26,635	3,15,347	EST
							13-4	01-JUL-20	1222	01-JUL-20	3,58,011		3,58,011	11,665	3,46,346	EST
							13-5	01-JUL-20	1221	01-JUL-20	7,27,139		7,27,139	39,885	6,87,254	EST
							13-6	17-JUL-20	1520	17-JUL-20	22,566		22,566		22,566	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 : 6 Chandel Treasury																
2403	00	101	04	00	01	Salaries	13-9	31-JUL-20	1740	31-JUL-20	2,31,258		2,31,258		2,31,258	EST
Total:											23,53,699		23,53,699	1,39,751	22,13,948	
Total for the Major Head : 2403											23,53,699		23,53,699	1,39,751	22,13,948	

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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 : 7 Moreh Sub-Treasury																
2403	00	001	05	00	01	Salaries	14-1	04-JUL-20	462	04-JUL-20	42,609		42,609	3,316	39,293	EST
							14-2	04-JUL-20	463	04-JUL-20	68,874		68,874	5,560	63,314	EST
							14-3	04-JUL-20	464	04-JUL-20	37,122		37,122	1,015	36,107	EST
							14-4	04-JUL-20	465	04-JUL-20	2,86,569		2,86,569	17,210	2,69,359	EST
							14-5	04-JUL-20	466	04-JUL-20	1,26,248		1,26,248	10,120	1,16,128	EST
Total:											5,61,422		5,61,422	37,221	5,24,201	
Total for the Major Head : 2403											5,61,422		5,61,422	37,221	5,24,201	

Accounting Month : 4

Month of Account :

11 Animal Husbandry etc Suspense

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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 : 8 Senapati Treasury																
2403	00	101	04	00	01	Salaries	10-1	02-JUL-20	1366	02-JUL-20	4,84,017		4,84,017	37,903	4,46,114	EST
							10-2	02-JUL-20	1365	02-JUL-20	5,24,037		5,24,037	28,285	4,95,752	EST
							10-3	02-JUL-20	1364	02-JUL-20	62,836		62,836	4,962	57,874	EST
							10-4	02-JUL-20	1363	02-JUL-20	5,72,554		5,72,554	46,480	5,26,074	EST
							10-5	02-JUL-20	1362	02-JUL-20	79,467		79,467	7,452	72,015	EST
							10-6	02-JUL-20	1361	02-JUL-20	3,71,493		3,71,493	30,360	3,41,133	EST
							10-7	02-JUL-20	1360	02-JUL-20	1,31,895		1,31,895	10,120	1,21,775	EST
Total:											22,26,299		22,26,299	1,65,562	20,60,737	
Total for the Major Head :									2403		22,26,299		22,26,299	1,65,562	20,60,737	

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 : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-1	02-JUL-20	700	02-JUL-20	5,92,059		5,92,059	76,510	5,15,549	EST
							11-2	02-JUL-20	699	02-JUL-20	5,55,249		5,55,249	43,235	5,12,014	EST
							11-3	02-JUL-20	698	02-JUL-20	3,18,288		3,18,288	35,210	2,83,078	EST

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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 : 10 Churachandpur Treasury																
2403	00	001	05	00	01	Salaries	07-10	02-JUL-20	2939	02-JUL-20	5,59,467		5,59,467	43,618	5,15,849	EST
							07-4	02-JUL-20	2933	02-JUL-20	1,21,417		1,21,417	6,120	1,15,297	EST
							07-5	02-JUL-20	2934	02-JUL-20	2,12,799		2,12,799	19,899	1,92,900	EST
							07-6	02-JUL-20	2935	02-JUL-20	6,82,311		6,82,311	58,330	6,23,981	EST
							07-7	02-JUL-20	2936	02-JUL-20	3,10,611		3,10,611	25,028	2,85,583	EST
							07-8	02-JUL-20	2937	02-JUL-20	9,88,815		9,88,815	39,390	9,49,425	EST
							07-9	02-JUL-20	2938	02-JUL-20	6,40,641		6,40,641	50,205	5,90,436	EST
							Total:				35,16,061		35,16,061	2,42,590	32,73,471	
	101		04	00	01	Salaries	07-1	06-JUL-20	3433	06-JUL-20	1,75,863		1,75,863		1,75,863	EST
							07-11	02-JUL-20	3266	02-JUL-20	2,39,319		2,39,319		2,39,319	EST
							07-12	02-JUL-20	3267	02-JUL-20	1,71,560		1,71,560		1,71,560	EST
							07-13	02-JUL-20	3268	02-JUL-20	1,85,312		1,85,312		1,85,312	EST
							07-14	02-JUL-20	3269	02-JUL-20	1,53,221		1,53,221		1,53,221	EST
							07-15	02-JUL-20	3017	02-JUL-20	1,29,353		1,29,353	15,120	1,14,233	EST
							07-2	06-JUL-20	3434	06-JUL-20	1,57,534		1,57,534		1,57,534	EST
							07-3	08-JUL-20	3493	08-JUL-20	61,784		61,784		61,784	EST
							Total:				12,73,946		12,73,946	15,120	12,58,826	
Total for the Major Head :							2403				47,90,007		47,90,007	2,57,710	45,32,297	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 11 Animal Husbandry etc Suspense

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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 : 11 Bishnupur Treasury																
2403	00	001	05	00	01	Salaries	05-1	02-JUL-20	1842	02-JUL-20	38,121		38,121	2,015	36,106	EST
							05-2	02-JUL-20	1843	02-JUL-20	1,22,886		1,22,886	10,120	1,12,766	EST
							05-3	02-JUL-20	1844	02-JUL-20	64,746		64,746	5,052	59,694	EST
Total:											2,25,753		2,25,753	17,187	2,08,566	
Total for the Major Head : 2403											2,25,753		2,25,753	17,187	2,08,566	

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 : 13 Tamenglong Treasury																
2403	00	001	05	00	01	Salaries	09-12	03-JUL-20	1432	03-JUL-20	58,718		58,718	4,030	54,688	EST
							09-13	03-JUL-20	1431	03-JUL-20	1,34,343		1,34,343	10,120	1,24,223	EST
							09-14	03-JUL-20	1430	03-JUL-20	60,860		60,860	5,060	55,800	EST
Total:											2,53,921		2,53,921	19,210	2,34,711	
		101	04	00	01	Salaries	09-1	03-JUL-20	1447	03-JUL-20	57,481		57,481		57,481	EST
							09-10	03-JUL-20	1434	03-JUL-20	5,22,503		5,22,503	40,510	4,81,993	EST
							09-11	03-JUL-20	1433	03-JUL-20	1,25,633		1,25,633	8,075	1,17,558	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	09-2	03-JUL-20	1446	03-JUL-20	9,944		9,944		9,944	EST
							09-3	03-JUL-20	1445	03-JUL-20	23,112		23,112		23,112	EST
							09-4	03-JUL-20	1444	03-JUL-20	32,902		32,902		32,902	EST
							09-5	03-JUL-20	1439	03-JUL-20	49,332		49,332	4,451	44,881	EST
							09-6	03-JUL-20	1438	03-JUL-20	1,34,343		1,34,343	15,120	1,19,223	EST
							09-7	03-JUL-20	1437	03-JUL-20	1,31,863		1,31,863	15,120	1,16,743	EST
							09-8	03-JUL-20	1436	03-JUL-20	70,933		70,933	6,633	64,300	EST
							09-9	03-JUL-20	1435	03-JUL-20	2,60,820		2,60,820	22,965	2,37,855	EST
Total:											14,18,866		14,18,866	1,12,874	13,05,992	
Total for the Major Head :							2403				16,72,787		16,72,787	1,32,084	15,40,703	

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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 : 14 Jiribam Treasury																
2403	00	001	05	00	01	Salaries	08-1	10-JUL-20	661	10-JUL-20	34,705		34,705	2,530	32,175	EST
							08-2	10-JUL-20	663	10-JUL-20	24,816		24,816	2,206	22,610	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	08-3	10-JUL-20	664	10-JUL-20	30,918		30,918	2,481	28,437	EST
							08-4	10-JUL-20	662	10-JUL-20	2,11,310		2,11,310	29,210	1,82,100	EST
Total:											3,01,749		3,01,749	36,427	2,65,322	
Total for the Major Head : 2403											3,01,749		3,01,749	36,427	2,65,322	

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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 : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	23-JUL-20	2603	23-JUL-20	5,98,668		5,98,668	44,510	5,54,158	EST
							12-10	23-JUL-20	2599	23-JUL-20	2,57,828		2,57,828	22,240	2,35,588	EST
							12-11	08-JUL-20	1914	08-JUL-20	29,448		29,448		29,448	EST
							12-12	08-JUL-20	2180	08-JUL-20	1,53,826		1,53,826		1,53,826	EST
							12-13	08-JUL-20	2178	08-JUL-20	1,00,782		1,00,782		1,00,782	EST
							12-14	08-JUL-20	2176	08-JUL-20	63,204		63,204		63,204	EST
							12-15	08-JUL-20	2181	08-JUL-20	29,856		29,856		29,856	EST
							12-2	23-JUL-20	2602	23-JUL-20	30,918		30,918	2,481	28,437	EST

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for the year 2020-2021

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	12-3	23-JUL-20	2604	23-JUL-20	77,709		77,709	6,436	71,273	EST
							12-4	23-JUL-20	2605	23-JUL-20	6,31,074		6,31,074	42,860	5,88,214	EST
							12-5	23-JUL-20	2606	23-JUL-20	4,00,131		4,00,131	31,393	3,68,738	EST
							12-6	23-JUL-20	2607	23-JUL-20	1,71,546		1,71,546	120	1,71,426	EST
							12-7	23-JUL-20	2601	23-JUL-20	64,218		64,218	2,060	62,158	EST
							12-8	23-JUL-20	2600	23-JUL-20	1,41,866		1,41,866	13,266	1,28,600	EST
							12-9	23-JUL-20	2598	23-JUL-20	1,33,934		1,33,934	15,120	1,18,814	EST
Total:											28,85,008		28,85,008	1,80,486	27,04,522	
Total for the Major Head : 2403											28,85,008		28,85,008	1,80,486	27,04,522	

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 : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-1	02-JUL-20	503	02-JUL-20	30,918		30,918	2,481	28,437	EST
							16-2	02-JUL-20	501	02-JUL-20	2,60,591		2,60,591	20,240	2,40,351	EST
							16-3	02-JUL-20	504	02-JUL-20	85,560		85,560	6,652	78,908	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 : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2403	00	001	05	00	01	Salaries	16-4	02-JUL-20	502	02-JUL-20	87,477		87,477	4,060	83,417	EST
							16-5	03-JUL-20	586	03-JUL-20	12,735		12,735		12,735	EST
Total:											4,77,281		4,77,281	33,433	4,43,848	
Total for the Major Head :											2403		4,77,281	33,433	4,43,848	

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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	03-16	02-JUL-20	2488	02-JUL-20	3,39,750		3,39,750		3,39,750	EST
							03-17	02-JUL-20	2489	02-JUL-20	2,48,862		2,48,862		2,48,862	EST
Total:											5,88,612		5,88,612		5,88,612	
					13	Office Expenses	03-20	18-JUL-20	3049	18-JUL-20	19,940		19,940		19,940	EST
Total:											19,940		19,940		19,940	
Total for the Major Head :										2220	6,08,552		6,08,552		6,08,552	
2250	00	800	15	00	50	Other Charges	03-1	09-JUL-20	2768	09-JUL-20	2,51,901		2,51,901		2,51,901	EST
Total:											2,51,901		2,51,901		2,51,901	
Total for the Major Head :										2250	2,51,901		2,51,901		2,51,901	

Accounting Month : 4**Month of Account : JULY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2235	60	200	37	00	01	Salaries	01-1	13-JUL-20	4154	13-JUL-20	4,80,704		4,80,704		4,80,704	EST
Total:											4,80,704		4,80,704		4,80,704	

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Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2235	Total for the Major Head :										2235	4,80,704	4,80,704	4,80,704		
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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 : 2 Imphal West Treasury

2220	60	102	04	00	01	Salaries	01-1	08-JUL-20	4937	08-JUL-20	1,07,816		1,07,816		1,07,816	EST
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Total:**1,07,816****1,07,816****1,07,816****Total for the Major Head : 2220****1,07,816****1,07,816****1,07,816**

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 : 3 Imphal Sub-Treasury

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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	03-10	01-JUL-20	2261	01-JUL-20	2,27,642		2,27,642	21,135	2,06,507	EST
							03-19	18-JUL-20	3040	18-JUL-20	8,96,246		8,96,246	2,94,353	6,01,893	EST
							03-3	01-JUL-20	2257	01-JUL-20	2,70,589		2,70,589	44,300	2,26,289	EST
							03-4	01-JUL-20	2262	01-JUL-20	2,60,979		2,60,979	20,259	2,40,720	EST
							03-5	01-JUL-20	2258	01-JUL-20	2,35,242		2,35,242	21,882	2,13,360	EST
							03-7	01-JUL-20	2259	01-JUL-20	4,82,751		4,82,751	48,360	4,34,391	EST
							03-9	01-JUL-20	2260	01-JUL-20	3,79,935		3,79,935	31,135	3,48,800	EST
							Total:				27,53,384		27,53,384	4,81,424	22,71,960	
	101		02	00	01	Salaries	03-1	01-JUL-20	2263	01-JUL-20	1,31,370		1,31,370	11,090	1,20,280	EST
							03-2	01-JUL-20	2264	01-JUL-20	1,04,088		1,04,088	8,442	95,646	EST
							Total:				2,35,458		2,35,458	19,532	2,15,926	
					26	Advertising and Pu	03-18	15-JUL-20	2971	15-JUL-20	18,05,341		18,05,341		18,05,341	EST
							03-21	22-JUL-20	3061	22-JUL-20	40,06,439		40,06,439		40,06,439	EST
							Total:				58,11,780		58,11,780		58,11,780	
	102		01	00	01	Salaries	03-6	01-JUL-20	2265	01-JUL-20	75,096		75,096	6,060	69,036	EST
							03-8	01-JUL-20	2266	01-JUL-20	55,374		55,374	4,530	50,844	EST
							Total:				1,30,470		1,30,470	10,590	1,19,880	
	106		03	00	01	Salaries	03-11	01-JUL-20	2267	01-JUL-20	40,550		40,550	3,030	37,520	EST
							03-13	01-JUL-20	2268	01-JUL-20	6,17,849		6,17,849	48,912	5,68,937	EST
							Total:				6,58,399		6,58,399	51,942	6,06,457	
	109		05	00	01	Salaries	03-14	01-JUL-20	2269	01-JUL-20	2,53,764		2,53,764	25,210	2,28,554	EST

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Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	109	05	00	01	Salaries	03-15	01-JUL-20	2270	01-JUL-20	1,82,907		1,82,907	13,128	1,69,779	EST
Total:											4,36,671		4,36,671	38,338	3,98,333	
		110	06	00	01	Salaries	03-12	01-JUL-20	2271	01-JUL-20	4,78,908		4,78,908	39,792	4,39,116	EST
Total:											4,78,908		4,78,908	39,792	4,39,116	
Total for the Major Head : 2220											1,05,05,070		1,05,05,070	6,41,618	98,63,452	

Accounting Month : 4

Month of Account : JULY

Suspense Group :

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2220	60	106	03	00	01	Salaries	13-1	01-JUL-20	1217	01-JUL-20	33,174		33,174	3,023	30,151	EST
Total:											33,174		33,174	3,023	30,151	
		109	05	00	01	Salaries	13-5	01-JUL-20	1218	01-JUL-20	37,642		37,642	4,030	33,612	EST
Total:											37,642		37,642	4,030	33,612	
Total for the Major Head : 2220											70,816		70,816	7,053	63,763	

Accounting Month : 4

Month of Account :

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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 : 11 Bishnupur Treasury																
2220	60	109	05	00	01	Salaries	05-1	06-JUL-20	2062	06-JUL-20	36,357		36,357	2,986	33,371	EST
Total:											36,357		36,357	2,986	33,371	
Total for the Major Head : 2220											2,82,167		2,82,167	31,644	2,50,523	

Accounting Month : 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	04-JUL-20	2194	04-JUL-20	26,355		26,355	2,142	24,213	EST
							06-6	04-JUL-20	2193	04-JUL-20	43,839		43,839	3,419	40,420	EST
Total:											70,194		70,194	5,561	64,633	
		106	03	00	01	Salaries	06-1	04-JUL-20	2190	04-JUL-20	79,818		79,818	6,632	73,186	EST
							06-2	04-JUL-20	2192	04-JUL-20	62,290		62,290	5,060	57,230	EST
							06-4	04-JUL-20	2191	04-JUL-20	67,881		67,881	10,030	57,851	EST
Total:											2,09,989		2,09,989	21,722	1,88,267	
		109	05	00	01	Salaries	06-3	04-JUL-20	2189	04-JUL-20	35,469		35,469	2,904	32,565	EST
Total:											35,469		35,469	2,904	32,565	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2220	Total for the Major Head :										2220	3,15,652	3,15,652	30,187	2,85,465	
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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	09-2	03-JUL-20	1223	03-JUL-20	39,909		39,909	3,316	36,593	EST
Total:											39,909		39,909	3,316	36,593	
		109	05	00	01	Salaries	09-1	03-JUL-20	1224	03-JUL-20	35,469		35,469	2,904	32,565	EST
Total:											35,469		35,469	2,904	32,565	
Total for the Major Head :										2220	75,378	75,378	6,220	69,158		

Accounting Month : 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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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	02-JUL-20	1963	02-JUL-20	34,581		34,581	2,821	31,760	EST
Total:											34,581		34,581	2,821	31,760	
Total for the Major Head :									2220		34,581		34,581	2,821	31,760	

Accounting Month : 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	13-2	01-JUL-20	1214	01-JUL-20	70,845		70,845	10,120	60,725	EST
							13-3	01-JUL-20	1215	01-JUL-20	62,083		62,083	5,099	56,984	EST
							13-4	01-JUL-20	1216	01-JUL-20	32,255		32,255	2,015	30,240	EST
Total:											1,65,183		1,65,183	17,234	1,47,949	
Total for the Major Head :									2220		1,65,183		1,65,183	17,234	1,47,949	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2220	60	001	01	00	01	Salaries	10-3	02-JUL-20	1511	02-JUL-20	41,400		41,400	3,030	38,370	EST
							10-4	02-JUL-20	1510	02-JUL-20	31,572		31,572	2,626	28,946	EST
Total:											72,972		72,972	5,656	67,316	
		106	03	00	01	Salaries	10-1	02-JUL-20	1512	02-JUL-20	52,941		52,941	52,941		EST
							10-2	02-JUL-20	1513	02-JUL-20	36,081		36,081		36,081	EST
							10-5	02-JUL-20	1509	02-JUL-20	39,909		39,909	3,316	36,593	EST
							10-6	02-JUL-20	1508	02-JUL-20	67,881		67,881	7,060	60,821	EST
							10-7	02-JUL-20	1507	02-JUL-20	69,565		69,565	10,120	59,445	EST
Total:											2,66,377		2,66,377	73,437	1,92,940	
Total for the Major Head : 2220											3,39,349		3,39,349	79,093	2,60,256	

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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	07-4	22-JUL-20	3921	22-JUL-20	27,687		27,687	2,265	25,422	EST
Total:											27,687		27,687	2,265	25,422	

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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
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SOURCE : 10 Churachandpur Treasury

2220	Total for the Major Head :										2220	27,687	27,687	2,265	25,422
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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
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SOURCE : 13 Tamenglong Treasury

2220	60	001	01	00	01	Salaries	09-3	03-JUL-20	1222	03-JUL-20	62,268		62,268	5,086	57,182	EST
							09-4	03-JUL-20	1221	03-JUL-20	35,244		35,244	2,015	33,229	EST
Total:											97,512		97,512	7,101	90,411	

Total for the Major Head :										2220	97,512	97,512	7,101	90,411
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Accounting Month : 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
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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 : 15 Ukhrul Treasury																
2220	60	001	01	00	01	Salaries	12-2	02-JUL-20	1961	02-JUL-20	56,515		56,515	5,030	51,485	EST
							12-3	02-JUL-20	1962	02-JUL-20	27,687		27,687	2,265	25,422	EST
Total:											84,202		84,202	7,295	76,907	
Total for the Major Head : 2220											84,202		84,202	7,295	76,907	

Accounting Month : 4

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	03-10	03-JUL-20	2572	03-JUL-20	2,65,023		2,65,023	2,65,023		EST
							03-15	07-JUL-20	2739	07-JUL-20	1,38,978		1,38,978	13,254	1,25,724	EST
							03-16	07-JUL-20	2740	07-JUL-20	2,04,685		2,04,685	55,240	1,49,445	EST
							03-17	07-JUL-20	2742	07-JUL-20	14,32,734		14,32,734	2,23,750	12,08,984	EST
							03-18	07-JUL-20	2743	07-JUL-20	2,95,826		2,95,826	25,120	2,70,706	EST
							03-19	07-JUL-20	2744	07-JUL-20	21,027		21,027	1,632	19,395	EST
							03-20	07-JUL-20	2745	07-JUL-20	1,20,723		1,20,723	10,730	1,09,993	EST
							03-21	07-JUL-20	2748	07-JUL-20	96,562		96,562		96,562	EST

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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	03-22	08-JUL-20	2792	08-JUL-20	8,232		8,232		8,232	EST
							03-23	08-JUL-20	2793	08-JUL-20	67,825		67,825		67,825	EST
							03-24	08-JUL-20	2796	08-JUL-20	9,056		9,056		9,056	EST
							03-25	08-JUL-20	2797	08-JUL-20	4,97,726		4,97,726		4,97,726	EST
							03-26	08-JUL-20	2741	08-JUL-20	53,219		53,219	4,932	48,287	EST
							03-27	10-JUL-20	2850	10-JUL-20	1,34,118	4,500	1,29,618	20,120	1,09,498	EST
							03-28	10-JUL-20	2851	10-JUL-20	90,535		90,535	10,120	80,415	EST
							03-29	14-JUL-20	2924	14-JUL-20	19,638		19,638		19,638	EST
							03-30	14-JUL-20	2925	14-JUL-20	43,164		43,164	43,164		EST
							03-6	02-JUL-20	2500	02-JUL-20	2,35,441		2,35,441		2,35,441	EST
							03-7	02-JUL-20	2501	02-JUL-20	69,953		69,953		69,953	EST
							03-8	02-JUL-20	2502	02-JUL-20	68,046		68,046		68,046	EST
							03-9	03-JUL-20	2571	03-JUL-20	13,11,444		13,11,444	13,11,444		EST
							Total:				51,83,955		4,50,79,455	19,84,529	31,94,926	
						13 Office Expenses	03-41	23-JUL-20	3113	23-JUL-20	75,936		75,936		75,936	EST
							Total:				75,936		75,936		75,936	
						10 01 Salaries	03-1	02-JUL-20	2472	02-JUL-20	58,998		58,998	5,487	53,511	EST
							03-2	02-JUL-20	2473	02-JUL-20	42,662		42,662	3,964	38,698	EST
							03-3	02-JUL-20	2474	02-JUL-20	1,03,116		1,03,116	7,090	96,026	EST
							03-31	15-JUL-20	2979	15-JUL-20	99,135		99,135		99,135	EST
							03-32	15-JUL-20	2980	15-JUL-20	74,502		74,502		74,502	EST

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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	10	01	Salaries	03-4	02-JUL-20	2475	02-JUL-20	1,42,483		1,42,483	11,779	1,30,704	EST	
							03-5	02-JUL-20	2476	02-JUL-20	87,993		87,993	6,889	81,104	EST	
Total:											6,08,889		6,08,889	35,209	5,73,680		
		800	07	00	34	Scholarship/Stipen	03-42	30-JUL-20	3205	30-JUL-20	25,00,42,605		25,00,42,605		25,00,42,605	EST	
Total:											25,00,42,605		*****		25,00,42,605		
Total for the Major Head :											2225		25,59,11,385	4,500	*****	20,19,738	25,38,87,147

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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 : 3 Imphal Sub-Treasury																
2225	02	001	01	09	01	Salaries	03-11	06-JUL-20	2655	06-JUL-20	38,521		38,521	3,567	34,954	EST
							03-12	06-JUL-20	2653	06-JUL-20	17,87,601		17,87,601	1,54,175	16,33,426	EST
							03-13	06-JUL-20	2654	06-JUL-20	5,48,403		5,48,403	37,767	5,10,636	EST
							03-14	06-JUL-20	2652	06-JUL-20	2,01,693		2,01,693	24,292	1,77,401	EST
							03-33	17-JUL-20	2755	17-JUL-20	63,732		63,732		63,732	EST
							03-34	17-JUL-20	2757	17-JUL-20	5,28,141		5,28,141	3,99,378	1,28,763	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	03-35	17-JUL-20	2752	17-JUL-20	1,55,067		1,55,067	1,55,067		EST
							03-36	17-JUL-20	2944	17-JUL-20	2,87,487		2,87,487	25,245	2,62,242	EST
							03-37	17-JUL-20	2943	17-JUL-20	18,89,116		18,89,116	1,75,972	17,13,144	EST
							03-38	17-JUL-20	2942	17-JUL-20	1,57,710		1,57,710	14,286	1,43,424	EST
							03-39	17-JUL-20	2941	17-JUL-20	1,86,708		1,86,708	17,394	1,69,314	EST
							03-40	17-JUL-20	2756	17-JUL-20	1,78,814		1,78,814		1,78,814	EST
						Total:					60,22,993		60,22,993	10,07,143	50,15,850	
	794	20	00	50		Other Charges	03-43	30-JUL-20	3441	30-JUL-20	3,05,28,064		3,05,28,064		3,05,28,064	EST
						Total:					3,05,28,064		3,05,28,064		3,05,28,064	
Total for the Major Head :							2225				3,65,51,057		3,65,51,057	10,07,143	3,55,43,914	

Accounting Month : 4

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 : 6 Chandel Treasury																
2225	02	001	01	03	01	Salaries	13-1	03-JUL-20	1271	03-JUL-20	79,980		79,980	4,060	75,920	EST
							13-2	03-JUL-20	1272	03-JUL-20	1,83,885		1,83,885	11,090	1,72,795	EST

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Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-3	03-JUL-20	1270	03-JUL-20	40,230		40,230	5,015	35,215	EST	
							13-4	06-JUL-20	1275	06-JUL-20	13,910		13,910		13,910	EST	
							13-5	06-JUL-20	1273	06-JUL-20	53,842		53,842		53,842	EST	
							13-6	06-JUL-20	1274	06-JUL-20	24,888		24,888		24,888	EST	
Total:											3,96,735		3,96,735	20,165	3,76,570		
Total for the Major Head :											2225	3,96,735		3,96,735	20,165	3,76,570	

Accounting Month : 4

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	13-JUL-20	1758	13-JUL-20	1,98,270		1,98,270	28,180	1,70,090	EST
							10-10	13-JUL-20	1749	13-JUL-20	26,816		26,816		26,816	EST
							10-11	13-JUL-20	1748	13-JUL-20	68,097		68,097	68,097		EST
							10-12	23-JUL-20	1965	23-JUL-20	60,555		60,555	3,030	57,525	EST
							10-13	23-JUL-20	1964	23-JUL-20	51,342		51,342	5,030	46,312	EST
							10-2	13-JUL-20	1757	13-JUL-20	81,592		81,592	15,120	66,472	EST

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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	10-3	13-JUL-20	1756	13-JUL-20	1,07,958		1,07,958	3,045	1,04,913	EST
							10-4	13-JUL-20	1755	13-JUL-20	37,742		37,742		37,742	EST
							10-5	13-JUL-20	1754	13-JUL-20	35,796		35,796	35,796		EST
							10-6	13-JUL-20	1753	13-JUL-20	75,911		75,911		75,911	EST
							10-7	13-JUL-20	1752	13-JUL-20	1,11,483		1,11,483	1,11,483		EST
							10-8	13-JUL-20	1751	13-JUL-20	1,46,932		1,46,932		1,46,932	EST
							10-9	13-JUL-20	1750	13-JUL-20	1,96,233		1,96,233	1,96,233		EST
Total:											11,98,727		11,98,727	4,66,014	7,32,713	
Total for the Major Head : 2225											11,98,727		11,98,727	4,66,014	7,32,713	

Accounting Month : 4

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 : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-1	23-JUL-20	1743	23-JUL-20	2,09,338		2,09,338	20,150	1,89,188	EST
							09-2	23-JUL-20	1744	23-JUL-20	84,042		84,042	5,045	78,997	EST
							09-3	23-JUL-20	1761	23-JUL-20	2,56,997		2,56,997	81,027	1,75,970	EST

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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 : 13 Tamenglong Treasury																
2225	02	001	01	02	01	Salaries	09-4	23-JUL-20	1762	23-JUL-20	1,09,678		1,09,678	1,09,678		EST
Total:											6,60,055		6,60,055	2,15,900	4,44,155	
Total for the Major Head :									2225		6,60,055		6,60,055	2,15,900	4,44,155	

Accounting Month : 4

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 : 15 Ukhrul Treasury																
2225	02	001	01	06	01	Salaries	12-1	15-JUL-20	2517	15-JUL-20	1,62,351		1,62,351	12,090	1,50,261	EST
							12-2	15-JUL-20	2516	15-JUL-20	30,018		30,018	2,481	27,537	EST
Total:											1,92,369		1,92,369	14,571	1,77,798	
Total for the Major Head :									2225		1,92,369		1,92,369	14,571	1,77,798	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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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 : 1 Imphal East Treasury																
2425	00	001	03	00	01	Salaries	15-1	01-JUL-20	4200	01-JUL-20	8,49,342		8,49,342	72,376	7,76,966	EST
							15-2	01-JUL-20	4199	01-JUL-20	8,97,948		8,97,948	1,32,690	7,65,258	EST
							15-3	01-JUL-20	4201	01-JUL-20	70,248		70,248	6,030	64,218	EST
							15-4	06-JUL-20	5146	06-JUL-20	75,096		75,096	10,060	65,036	EST
							15-5	10-JUL-20	5145	10-JUL-20	53,451		53,451	10,030	43,421	EST
Total:											19,46,085		19,46,085	2,31,186	17,14,899	
Total for the Major Head : 2425											19,46,085		19,46,085	2,31,186	17,14,899	

Accounting Month : 4

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 : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-5	02-JUL-20	3941	02-JUL-20	1,38,327		1,38,327	11,010	1,27,317	EST
							02-6	02-JUL-20	3942	02-JUL-20	18,36,298		18,36,298	2,38,110	15,98,188	EST
							02-7	02-JUL-20	3943	02-JUL-20	6,88,113		6,88,113	58,343	6,29,770	EST
							02-8	02-JUL-20	3944	02-JUL-20	3,10,407		3,10,407	32,120	2,78,287	EST
Total:											29,73,145		29,73,145	3,39,583	26,33,562	
13 Office Expenses																

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Accounting Month : 4**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 : 11 Bishnupur Treasury																
2425	00	001	03	00	01	Salaries	05-1	07-JUL-20	2073	07-JUL-20	20,028		20,028	1,539	18,489	EST
							05-2	07-JUL-20	2072	07-JUL-20	33,348		33,348	2,015	31,333	EST
							05-3	07-JUL-20	2071	07-JUL-20	6,59,514		6,59,514	56,192	6,03,322	EST
							05-4	07-JUL-20	2070	07-JUL-20	3,86,179		3,86,179	52,270	3,33,909	EST
							05-5	07-JUL-20	2069	07-JUL-20	3,18,699		3,18,699	47,240	2,71,459	EST
							05-6	13-JUL-20	2161	13-JUL-20	47,118		47,118	40,000	7,118	EST
							05-7	20-JUL-20	2160	20-JUL-20	41,307		41,307	2,030	39,277	EST
Total:											15,06,193		15,06,193	2,01,286	13,04,907	
Total for the Major Head :									2425		15,06,193		15,06,193	2,01,286	13,04,907	

Accounting Month : 4**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	02-JUL-20	2124	02-JUL-20	1,55,037		1,55,037	11,560	1,43,477	EST
							06-2	02-JUL-20	2126	02-JUL-20	7,56,870		7,56,870	64,510	6,92,360	EST
							06-3	02-JUL-20	2125	02-JUL-20	5,22,247		5,22,247	57,360	4,64,887	EST

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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
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	01	Salaries	06-4	02-JUL-20	2121	02-JUL-20	1,36,370		1,36,370		1,36,370	EST
							06-5	02-JUL-20	2120	02-JUL-20	96,129		96,129		96,129	EST
							06-6	02-JUL-20	2119	02-JUL-20	25,955		25,955		25,955	EST
Total:											16,92,608		16,92,608	1,33,430	15,59,178	
Total for the Major Head : 2425											16,92,608		16,92,608	1,33,430	15,59,178	

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
SOURCE : 14 Jiribam Treasury																
2425	00	001	03	00	01	Salaries	08-1	02-JUL-20	586	02-JUL-20	1,20,811		1,20,811	15,090	1,05,721	EST
							08-2	02-JUL-20	589	02-JUL-20	5,421		5,421		5,421	EST
							08-3	02-JUL-20	584	02-JUL-20	1,50,192		1,50,192	17,120	1,33,072	EST
							08-4	02-JUL-20	585	02-JUL-20	1,44,036		1,44,036	12,293	1,31,743	EST
							08-5	02-JUL-20	588	02-JUL-20	18,772		18,772		18,772	EST
							08-6	02-JUL-20	587	02-JUL-20	39,684		39,684	3,030	36,654	EST
Total:											4,78,916		4,78,916	47,533	4,31,383	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2425																
Total for the Major Head :											2425	4,78,916	4,78,916	47,533	4,31,383	

Accounting Month : 4

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 : 201 Kakching Sub-Treasury																
2425 00 001 03 00 01 Salaries																
							16-1	02-JUL-20	575	02-JUL-20	65,994		65,994	10,030	55,964	EST
							16-2	02-JUL-20	570	02-JUL-20	47,457		47,457	4,046	43,411	EST
Total:											1,13,451		1,13,451	14,076	99,375	
Total for the Major Head :											2425	1,13,451	1,13,451	14,076	99,375	

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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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 : 7 Moreh Sub-Treasury																		
2425	00	001	03	00	01	Salaries	14-1	06-JUL-20	492	06-JUL-20	62,442		62,442	5,060	57,382	EST		
							14-2	06-JUL-20	491	06-JUL-20	47,457		47,457	4,046	43,411	EST		
Total:											1,09,899		1,09,899	9,106	1,00,793			
Total for the Major Head :											2425		1,09,899		1,09,899	9,106	1,00,793	

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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 : 8 Senapati Treasury																		
2425	00	001	03	00	01	Salaries	10-1	02-JUL-20	1441	02-JUL-20	3,78,435		3,78,435	32,255	3,46,180	EST		
							10-2	02-JUL-20	1442	02-JUL-20	84,531		84,531	5,060	79,471	EST		
							10-3	02-JUL-20	1443	02-JUL-20	1,08,856		1,08,856	6,090	1,02,766	EST		
							10-4	02-JUL-20	1444	02-JUL-20	92,973		92,973	3,045	89,928	EST		
Total:											6,64,795		6,64,795	46,450	6,18,345			
Total for the Major Head :											2425		6,64,795		6,64,795	46,450	6,18,345	

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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 : 9 Kangpokpi Sub-Treasury

2425	00	001	03	00	01	Salaries	11-1	02-JUL-20	746	02-JUL-20	50,712		50,712		50,712	EST
							11-2	02-JUL-20	745	02-JUL-20	40,230		40,230	2,015	38,215	EST
							11-3	02-JUL-20	744	02-JUL-20	1,87,386		1,87,386	15,958	1,71,428	EST
							11-4	02-JUL-20	743	02-JUL-20	1,92,543		1,92,543	15,150	1,77,393	EST
Total:											4,70,871		4,70,871	33,123	4,37,748	
Total for the Major Head : 2425											4,70,871		4,70,871	33,123	4,37,748	

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 : 10 Churachandpur Treasury

2425	00	001	03	00	01	Salaries	07-1	13-JUL-20	3547	13-JUL-20	86,973		86,973	10,060	76,913	EST
							07-2	13-JUL-20	3548	13-JUL-20	3,94,633		3,94,633	39,330	3,55,303	EST
							07-3	13-JUL-20	3549	13-JUL-20	5,62,158		5,62,158	47,874	5,14,284	EST
							07-4	13-JUL-20	3550	13-JUL-20	1,19,043		1,19,043	8,590	1,10,453	EST
							07-5	13-JUL-20	3551	13-JUL-20	6,404		6,404		6,404	EST
							07-6	13-JUL-20	3552	13-JUL-20	8,400		8,400		8,400	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-7	13-JUL-20	3553	13-JUL-20	84,531		84,531	8,060	76,471	EST
							07-8	13-JUL-20	3554	13-JUL-20	94,914		94,914	8,092	86,822	EST
Total:											13,57,056		13,57,056	1,22,006	12,35,050	
Total for the Major Head : 2425											13,57,056		13,57,056	1,22,006	12,35,050	

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	03-JUL-20	1334	03-JUL-20	2,84,742		2,84,742	24,276	2,60,466	EST
							09-10	03-JUL-20	1325	03-JUL-20	53,007		53,007	4,561	48,446	EST
							09-11	03-JUL-20	1324	03-JUL-20	77,205		77,205	10,060	67,145	EST
							09-12	03-JUL-20	1322	03-JUL-20	35,808		35,808	35,808		EST
							09-13	03-JUL-20	1321	03-JUL-20	79,641		79,641	79,641		EST
							09-14	06-JUL-20	1568	06-JUL-20	1,42,371		1,42,371	12,138	1,30,233	EST
							09-15	06-JUL-20	1567	06-JUL-20	1,42,371		1,42,371	12,138	1,30,233	EST
							09-16	24-JUL-20	1573	24-JUL-20	77,202		77,202		77,202	EST

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

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries	09-17	24-JUL-20	1574	24-JUL-20	1,42,371		1,42,371	12,138	1,30,233	EST
							09-2	03-JUL-20	1333	03-JUL-20	40,674		40,674	2,030	38,644	EST
							09-3	03-JUL-20	1332	03-JUL-20	77,205		77,205	10,060	67,145	EST
							09-4	03-JUL-20	1331	03-JUL-20	53,007		53,007	4,561	48,446	EST
							09-5	03-JUL-20	1330	03-JUL-20	63,336		63,336		63,336	EST
							09-6	03-JUL-20	1329	03-JUL-20	77,205		77,205	10,060	67,145	EST
							09-7	03-JUL-20	1328	03-JUL-20	40,674		40,674	2,030	38,644	EST
							09-8	03-JUL-20	1327	03-JUL-20	53,007		53,007	4,561	48,446	EST
							09-9	03-JUL-20	1326	03-JUL-20	40,674		40,674	2,030	38,644	EST
Total:											14,80,500		14,80,500	2,26,092	12,54,408	
Total for the Major Head :							2425				14,80,500		14,80,500	2,26,092	12,54,408	

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 : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-1	15-JUL-20	2365	15-JUL-20	38,121		38,121	3,015	35,106	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2425	00	001	03	00	01	Salaries	12-2	15-JUL-20	2366	15-JUL-20	71,766		71,766	5,060	66,706	EST
							12-3	15-JUL-20	2367	15-JUL-20	54,450		54,450	4,695	49,755	EST
							12-4	15-JUL-20	2368	15-JUL-20	4,25,892		4,25,892	36,301	3,89,591	EST
							12-5	15-JUL-20	2369	15-JUL-20	77,205		77,205	3,060	74,145	EST
							12-6	15-JUL-20	2370	15-JUL-20	79,425		79,425	5,060	74,365	EST
							12-7	15-JUL-20	2283	15-JUL-20	1,42,371		1,42,371	12,138	1,30,233	EST
Total:											8,89,230		8,89,230	69,329	8,19,901	
Total for the Major Head : 2425											8,89,230		8,89,230	69,329	8,19,901	

Accounting Month : 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 : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-1	02-JUL-20	4659	02-JUL-20	58,395		58,395	5,429	52,966	EST
							02-2	02-JUL-20	4660	02-JUL-20	72,426		72,426	6,776	65,650	EST
							02-3	02-JUL-20	4661	02-JUL-20	3,17,350		3,17,350	31,300	2,86,050	EST
							02-4	02-JUL-20	4662	02-JUL-20	4,31,916		4,31,916	37,830	3,94,086	EST

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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 : 5 Lamphel Treasury																
2235	02	105	03	00	01	Salaries	02-43	20-JUL-20	5910	20-JUL-20	48,076		48,076		48,076	EST
							02-44	20-JUL-20	5808	20-JUL-20	53,836		53,836		53,836	EST
							02-47	23-JUL-20	5978	23-JUL-20	1,59,679		1,59,679		1,59,679	EST
							02-48	23-JUL-20	5950	23-JUL-20	30,192		30,192		30,192	EST
							02-5	02-JUL-20	4663	02-JUL-20	24,58,186		24,58,186	2,22,890	22,35,296	EST
							02-6	02-JUL-20	4664	02-JUL-20	12,07,165		12,07,165	1,02,490	11,04,675	EST
							02-7	02-JUL-20	4665	02-JUL-20	2,46,944		2,46,944	17,150	2,29,794	EST
Total:											50,84,165		50,84,165	4,23,865	46,60,300	
Total for the Major Head : 2235											50,84,165		50,84,165	4,23,865	46,60,300	

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	05-1	02-JUL-20	1965	02-JUL-20	3,35,582		3,35,582	29,270	3,06,312	EST
							05-2	02-JUL-20	1964	02-JUL-20	67,285		67,285	60	67,225	EST
							05-3	02-JUL-20	1963	02-JUL-20	1,75,292		1,75,292	13,650	1,61,642	EST

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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										
Total:											5,78,159		5,78,159	42,980	5,35,179	
Total for the Major Head : 2235											5,78,159		5,78,159	42,980	5,35,179	

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										
								06-19	10-JUL-20	2454	10-JUL-20	8,50,124		8,50,124	64,160	7,85,964 EST
								06-27	23-JUL-20	2729	23-JUL-20	40,980		40,980	30	40,950 EST
Total:											8,91,104		8,91,104	64,190	8,26,914	
Total for the Major Head : 2235											8,91,104		8,91,104	64,190	8,26,914	

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

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 34 Rehabilitation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-4	01-JUL-20	2181	01-JUL-20	1,72,579		1,72,579	11,180	1,61,399	EST
							03-5	01-JUL-20	2182	01-JUL-20	1,65,237		1,65,237	25,120	1,40,117	EST
							03-6	01-JUL-20	2183	01-JUL-20	30,064		30,064	2,337	27,727	EST
Total:											3,67,880		3,67,880	38,637	3,29,243	
Total for the Major Head : 2235											3,67,880		3,67,880	38,637	3,29,243	

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	15-31	02-JUL-20	4822	02-JUL-20	1,57,034		1,57,034	69,011	88,023	EST
							15-32	02-JUL-20	4821	02-JUL-20	1,61,624		1,61,624	7,081	1,54,543	EST
							15-33	02-JUL-20	4820	02-JUL-20	4,36,585		4,36,585	2,00,225	2,36,360	EST
							15-34	02-JUL-20	4818	02-JUL-20	2,68,995		2,68,995	12,615	2,56,380	EST
							15-35	02-JUL-20	4819	02-JUL-20	5,63,902		5,63,902	25,594	5,38,308	EST
							15-36	02-JUL-20	4817	02-JUL-20	2,11,256		2,11,256	9,243	2,02,013	EST
							15-38	02-JUL-20	4815	02-JUL-20	2,43,284		2,43,284	1,09,662	1,33,622	EST

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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 : 1 Imphal East Treasury																
2235	02	001	01	00	01	Salaries	15-8	06-JUL-20	5081	06-JUL-20	70,827		70,827	5,797	65,030	EST
Total:											21,13,507		21,13,507	4,39,228	16,74,279	
				01	13	Office Expenses	15-21	02-JUL-20	4834	02-JUL-20	1,58,400		1,58,400		1,58,400	EST
Total:											1,58,400		1,58,400		1,58,400	
			25	00	01	Salaries	15-29	02-JUL-20	4826	02-JUL-20	1,01,346		1,01,346	43,286	58,060	EST
Total:											1,01,346		1,01,346	43,286	58,060	
			33	00	01	Salaries	15-10	06-JUL-20	5079	06-JUL-20	50,676		50,676	5,030	45,646	EST
							15-10	29-JUL-20	6242	29-JUL-20	1,11,771		1,11,771	63,237	48,534	EST
							15-11	06-JUL-20	5078	06-JUL-20	68,995		68,995	10,060	58,935	EST
							15-12	06-JUL-20	5077	06-JUL-20	1,78,618		1,78,618		1,78,618	EST
							15-9	06-JUL-20	5080	06-JUL-20	37,242		37,242	4,015	33,227	EST
Total:											4,47,302		4,47,302	82,342	3,64,960	
	102		49	00	01	Salaries	15-10	28-JUL-20	5966	28-JUL-20	1,22,331		1,22,331	16,060	1,06,271	EST
							15-10	28-JUL-20	5965	28-JUL-20	36,123		36,123	2,015	34,108	EST
							15-11	31-JUL-20	5807	31-JUL-20	32,367		32,367	32,367		EST
							15-11	31-JUL-20	5808	31-JUL-20	81,687		81,687	81,687		EST
							15-11	31-JUL-20	5809	31-JUL-20	96,003		96,003	96,003		EST
							15-39	08-JUL-20	5118	08-JUL-20	1,00,233		1,00,233	11,060	89,173	EST
							15-40	08-JUL-20	5117	08-JUL-20	59,881		59,881	12,060	47,821	EST
							15-43	13-JUL-20	5374	13-JUL-20	59,881		59,881	12,060	47,821	EST
							15-44	13-JUL-20	5373	13-JUL-20	59,881		59,881	12,060	47,821	EST

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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 : 1 Imphal East Treasury																	
2235	02	102	49	00	01	Salaries		15-45	13-JUL-20	5372	13-JUL-20	30,162		30,162	2,015	28,147	EST
								15-46	13-JUL-20	5371	13-JUL-20	1,00,233		1,00,233	11,060	89,173	EST
								15-47	13-JUL-20	5370	13-JUL-20	1,00,233		1,00,233	11,060	89,173	EST
								15-93	28-JUL-20	5970	28-JUL-20	73,764		73,764	12,060	61,704	EST
								15-95	28-JUL-20	5969	28-JUL-20	1,22,331		1,22,331	16,060	1,06,271	EST
								15-97	28-JUL-20	5968	28-JUL-20	36,123		36,123	2,015	34,108	EST
								15-99	28-JUL-20	5967	28-JUL-20	73,764		73,764	12,060	61,704	EST
								Total:			11,84,997		11,84,997	3,41,702	8,43,295		
			50	00	01	Salaries		15-10	27-JUL-20	5863	27-JUL-20	55,775		55,775		55,775	EST
								15-10	27-JUL-20	5862	27-JUL-20	6,23,517		6,23,517	5,94,474	29,043	EST
								15-10	27-JUL-20	5861	27-JUL-20	10,37,694		10,37,694		10,37,694	EST
								15-10	30-JUL-20	6310	30-JUL-20	38,241		38,241	1,015	37,226	EST
								15-10	30-JUL-20	6309	30-JUL-20	11,11,737		11,11,737	96,761	10,14,976	EST
								15-10	30-JUL-20	6308	30-JUL-20	1,00,020		1,00,020	10,060	89,960	EST
								15-10	30-JUL-20	6307	30-JUL-20	39,909		39,909	3,316	36,593	EST
								15-11	30-JUL-20	6306	30-JUL-20	4,84,320		4,84,320	65,360	4,18,960	EST
								15-11	30-JUL-20	6305	30-JUL-20	39,909		39,909	3,316	36,593	EST
								15-11	30-JUL-20	6304	30-JUL-20	4,84,320		4,84,320	65,360	4,18,960	EST
								15-11	30-JUL-20	6303	30-JUL-20	11,11,737		11,11,737	96,761	10,14,976	EST
								15-11	30-JUL-20	6302	30-JUL-20	1,00,020		1,00,020	10,060	89,960	EST
								15-11	30-JUL-20	6301	30-JUL-20	38,241		38,241	1,015	37,226	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2235	02	102	50	00	01	Salaries	15-48	23-JUL-20	5660	23-JUL-20	75,987		75,987	10,060	65,927	EST
							15-49	23-JUL-20	5659	23-JUL-20	4,06,747		4,06,747	65,360	3,41,387	EST
							15-51	23-JUL-20	5658	23-JUL-20	30,247		30,247	1,015	29,232	EST
							15-54	23-JUL-20	5657	23-JUL-20	33,199		33,199	3,026	30,173	EST
							15-58	23-JUL-20	5656	23-JUL-20	9,11,306		9,11,306	85,171	8,26,135	EST
							15-94	27-JUL-20	5866	27-JUL-20	44,868		44,868		44,868	EST
							15-96	27-JUL-20	5865	27-JUL-20	3,37,832		3,37,832		3,37,832	EST
							15-98	27-JUL-20	5864	27-JUL-20	4,28,859		4,28,859		4,28,859	EST
						Total:					75,34,485		75,34,485	11,12,130	64,22,355	
			51	00	01	Salaries	15-3	03-JUL-20	4877	03-JUL-20	3,89,261		3,89,261		3,89,261	EST
							15-4	03-JUL-20	4878	03-JUL-20	28,18,875		28,18,875		28,18,875	EST
							15-73	23-JUL-20	5663	23-JUL-20	24,357		24,357	1,941	22,416	EST
							15-75	23-JUL-20	5662	23-JUL-20	10,17,012		10,17,012	87,434	9,29,578	EST
							15-76	23-JUL-20	5661	23-JUL-20	9,00,143		9,00,143	93,660	8,06,483	EST
						Total:					51,49,648		51,49,648	1,83,035	49,66,613	
			54	00	01	Salaries	15-52	13-JUL-20	5394	13-JUL-20	21,582		21,582	1,684	19,898	EST
							15-53	13-JUL-20	5393	13-JUL-20	39,240		39,240	5,015	34,225	EST
							15-55	13-JUL-20	5392	13-JUL-20	1,13,178		1,13,178	9,339	1,03,839	EST
							15-56	13-JUL-20	5391	13-JUL-20	3,55,040		3,55,040	50,240	3,04,800	EST
							15-59	13-JUL-20	5390	13-JUL-20	84,507		84,507	10,060	74,447	EST
							15-60	13-JUL-20	5389	13-JUL-20	36,864		36,864	1,684	35,180	EST

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for the year 2020-2021

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	102	54	00	01	Salaries										
							15-62	13-JUL-20	5388	13-JUL-20	74,853		74,853	40,628	34,225	EST
							15-64	13-JUL-20	5387	13-JUL-20	2,21,171		2,21,171	9,339	2,11,832	EST
							15-66	13-JUL-20	5386	13-JUL-20	8,34,293		8,34,293	3,73,253	4,61,040	EST
							15-68	13-JUL-20	5385	13-JUL-20	1,75,221		1,75,221	1,00,774	74,447	EST
							15-70	13-JUL-20	5384	13-JUL-20	21,582		21,582	1,684	19,898	EST
							15-72	13-JUL-20	5383	13-JUL-20	39,120		39,120	5,015	34,105	EST
							15-74	13-JUL-20	5382	13-JUL-20	1,13,178		1,13,178	9,339	1,03,839	EST
							15-77	13-JUL-20	5381	13-JUL-20	4,30,913		4,30,913	50,300	3,80,613	EST
							15-78	13-JUL-20	5380	13-JUL-20	84,507		84,507	10,060	74,447	EST
							Total:				26,45,249		26,45,249	6,78,414	19,66,835	
			14	00	01	Salaries										
							15-22	02-JUL-20	4833	02-JUL-20	3,16,764		3,16,764	13,902	3,02,862	EST
							15-23	02-JUL-20	4832	02-JUL-20	2,34,994		2,34,994	1,00,300	1,34,694	EST
							15-24	02-JUL-20	4831	02-JUL-20	5,66,443		5,66,443	2,49,157	3,17,286	EST
							15-6	06-JUL-20	5083	06-JUL-20	44,904		44,904	4,030	40,874	EST
							15-69	23-JUL-20	5665	23-JUL-20	54,894		54,894	3,030	51,864	EST
							15-71	23-JUL-20	5664	23-JUL-20	37,122		37,122	2,015	35,107	EST
							Total:				12,55,121		12,55,121	3,72,434	8,82,687	
			40	00	01	Salaries										
							15-37	02-JUL-20	4816	02-JUL-20	1,90,065		1,90,065	79,369	1,10,696	EST
							Total:				1,90,065		1,90,065	79,369	1,10,696	
			48	00	01	Salaries										
							15-81	15-JUL-20	5424	15-JUL-20	20,47,992		20,47,992	2,86,800	17,61,192	EST
							15-82	15-JUL-20	5426	15-JUL-20	9,33,141		9,33,141	87,060	8,46,081	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 : 1 Imphal East Treasury																	
2235	02	104	32	02	50	Other Charges	15-18	06-JUL-20	4997	06-JUL-20	34,45,000		34,45,000		34,45,000	EST	
Total:											34,45,000		34,45,000		34,45,000		
			32	03	04	Pensionary Charge	15-14	06-JUL-20	5001	06-JUL-20	48,37,000		48,37,000		48,37,000	EST	
Total:											48,37,000		48,37,000		48,37,000		
					50	Other Charges	15-17	06-JUL-20	4998	06-JUL-20	1,50,000		1,50,000		1,50,000	EST	
Total:											1,50,000		1,50,000		1,50,000		
			04	04	04	Pensionary Charge	15-15	06-JUL-20	5000	06-JUL-20	9,05,000		9,05,000		9,05,000	EST	
Total:											9,05,000		9,05,000		9,05,000		
					50	Other Charges	15-16	06-JUL-20	4999	06-JUL-20	28,000		28,000		28,000	EST	
Total:											28,000		28,000		28,000		
	105	16	00	50	00	Other Charges	15-41	08-JUL-20	5227	08-JUL-20	3,09,850		3,09,850		3,09,850	EST	
Total:											3,09,850		3,09,850		3,09,850		
	106	19	02	01	01	Salaries	15-88	20-JUL-20	5573	20-JUL-20	3,36,352		3,36,352	31,632	3,04,720	EST	
Total:											3,36,352		3,36,352	31,632	3,04,720		
			33	01	50	Other Charges	15-92	17-JUL-20	5515	17-JUL-20	3,89,03,040		3,89,03,040		3,89,03,040	EST	
Total:											3,89,03,040		3,89,03,040		3,89,03,040		
	800	30	00	01	01	Salaries	15-30	02-JUL-20	4823	02-JUL-20	1,25,636		1,25,636	63,962	61,674	EST	
							15-7	06-JUL-20	5082	06-JUL-20	47,457		47,457	4,046	43,411	EST	
Total:											1,73,093		1,73,093	68,008	1,05,085		
Total for the Major Head :											2235		13,26,44,902	*****	53,22,688	12,73,22,214	

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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 : 3 Imphal Sub-Treasury																	
2235	02	102	52	00	01	Salaries											
							03-1	01-JUL-20	2490	01-JUL-20	1,06,92,000		1,06,92,000		1,06,92,000	EST	
							03-10	16-JUL-20	2958	16-JUL-20	68,562		68,562	68,562		EST	
							03-11	16-JUL-20	2953	16-JUL-20	8,12,751		8,12,751	75,729	7,37,022	EST	
							03-12	16-JUL-20	2959	16-JUL-20	81,645		81,645	15,060	66,585	EST	
							03-13	16-JUL-20	2952	16-JUL-20	6,08,747		6,08,747	1,02,480	5,06,267	EST	
							03-14	16-JUL-20	2960	16-JUL-20	9,95,247		9,95,247	86,219	9,09,028	EST	
							03-15	16-JUL-20	2951	16-JUL-20	69,494		69,494	15,060	54,434	EST	
							03-16	16-JUL-20	2961	16-JUL-20	7,34,421		7,34,421	1,02,480	6,31,941	EST	
							03-2	01-JUL-20	2492	01-JUL-20	10,83,750		10,83,750		10,83,750	EST	
							03-3	01-JUL-20	2491	01-JUL-20	1,60,77,000		1,60,77,000		1,60,77,000	EST	
							03-7	16-JUL-20	2955	16-JUL-20	4,28,859		4,28,859		4,28,859	EST	
							03-8	16-JUL-20	2956	16-JUL-20	93,506		93,506		93,506	EST	
							03-9	16-JUL-20	2954	16-JUL-20	12,76,761		12,76,761	7,42,815	5,33,946	EST	
Total:											3,30,22,743		3,30,22,743	12,08,405	3,18,14,338		
Total for the Major Head :											2235		3,30,22,743	3,30,22,743	12,08,405	3,18,14,338	

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2235	02	102	62	00	01	Salaries										
							04-1	03-JUL-20	369	03-JUL-20	1,10,01,000		1,10,01,000		1,10,01,000	EST
							04-10	09-JUL-20	402	09-JUL-20	6,14,397		6,14,397	65,703	5,48,694	EST
							04-11	09-JUL-20	403	09-JUL-20	3,43,197		3,43,197	3,43,197		EST
							04-2	03-JUL-20	370	03-JUL-20	73,24,000		73,24,000		73,24,000	EST
							04-3	03-JUL-20	371	03-JUL-20	5,95,000		5,95,000		5,95,000	EST
							04-4	09-JUL-20	392	09-JUL-20	1,76,168		1,76,168	28,120	1,48,048	EST
							04-5	09-JUL-20	393	09-JUL-20	2,05,344		2,05,344	18,746	1,86,598	EST
							04-6	09-JUL-20	394	09-JUL-20	2,70,754		2,70,754	25,203	2,45,551	EST
							04-7	09-JUL-20	395	09-JUL-20	1,98,944		1,98,944	25,180	1,73,764	EST
							04-8	09-JUL-20	398	09-JUL-20	41,656		41,656		41,656	EST
							04-9	09-JUL-20	397	09-JUL-20	1,42,570		1,42,570		1,42,570	EST
Total:											2,09,13,030		2,09,13,030	5,06,149	2,04,06,881	
Total for the Major Head : 2235											2,09,13,030		2,09,13,030	5,06,149	2,04,06,881	

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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 : 5 Lamphel Treasury																

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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 : 5 Lamphel Treasury																	
2235	02	001	01	00	01	Salaries		02-20	02-JUL-20	4731	02-JUL-20	27,687		27,687	2,265	25,422	EST
								02-33	06-JUL-20	5224	06-JUL-20	34,083		34,083		34,083	EST
								02-41	06-JUL-20	5231	06-JUL-20	30,918		30,918	2,481	28,437	EST
								02-8	02-JUL-20	4740	02-JUL-20	29,351		29,351		29,351	EST
						Total:						1,22,039		1,22,039	4,746	1,17,293	
			11	00	01	Salaries		02-29	06-JUL-20	5219	06-JUL-20	1,46,544		1,46,544	35,769	1,10,775	EST
								02-30	06-JUL-20	5220	06-JUL-20	56,009		56,009	39,783	16,226	EST
								02-31	06-JUL-20	5221	06-JUL-20	27,766		27,766		27,766	EST
								02-37	06-JUL-20	5226	06-JUL-20	68,995		68,995	10,060	58,935	EST
								02-38	06-JUL-20	5227	06-JUL-20	97,356		97,356	11,060	86,296	EST
								02-39	06-JUL-20	5228	06-JUL-20	26,493		26,493	2,003	24,490	EST
								02-46	21-JUL-20	5931	21-JUL-20	1,94,464		1,94,464		1,94,464	EST
						Total:						6,17,627		6,17,627	98,675	5,18,952	
	101		15	00	01	Salaries		02-16	02-JUL-20	4735	02-JUL-20	47,340		47,340		47,340	EST
								02-17	02-JUL-20	4734	02-JUL-20	1,65,591		1,65,591		1,65,591	EST
								02-18	02-JUL-20	4733	02-JUL-20	98,846		98,846	73,326	25,520	EST
								02-19	02-JUL-20	4732	02-JUL-20	7,10,145		7,10,145	4,83,549	2,26,596	EST
								02-25	02-JUL-20	4726	02-JUL-20	43,164		43,164	3,368	39,796	EST
								02-26	02-JUL-20	4725	02-JUL-20	1,53,999		1,53,999	12,603	1,41,396	EST
								02-27	02-JUL-20	4724	02-JUL-20	73,134		73,134	3,030	70,104	EST
								02-28	02-JUL-20	4723	02-JUL-20	6,54,445		6,54,445	30,390	6,24,055	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	800	30	00	01	Salaries	02-34	06-JUL-20	5225	06-JUL-20	61,140		61,140		61,140	EST
							02-42	06-JUL-20	5232	06-JUL-20	47,457		47,457	4,046	43,411	EST
Total:											1,08,597		1,08,597	4,046	1,04,551	
Total for the Major Head : 2235											51,31,429		51,31,429	13,32,138	37,99,291	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	01	00	01	Salaries	13-3	01-JUL-20	1231	01-JUL-20	30,918		30,918	2,481	28,437	EST
Total:											30,918		30,918	2,481	28,437	
Total for the Major Head : 2235											30,918		30,918	2,481	28,437	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	001	01	00	01	Salaries	14-1	04-JUL-20	461	04-JUL-20	30,918		30,918	2,481	28,437	EST
							14-2	04-JUL-20	460	04-JUL-20	36,993		36,993	2,700	34,293	EST
Total:											67,911		67,911	5,181	62,730	
Total for the Major Head : 2235											67,911		67,911	5,181	62,730	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	01	00	01	Salaries	10-1	02-JUL-20	1597	02-JUL-20	30,918		30,918	2,481	28,437	EST
Total:											30,918		30,918	2,481	28,437	
Total for the Major Head : 2235											30,918		30,918	2,481	28,437	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	001	01	00	01	Salaries	11-1	03-JUL-20	679	03-JUL-20	30,918		30,918	2,481	28,437	EST
Total:											30,918		30,918	2,481	28,437	
Total for the Major Head :									2235		30,918		30,918	2,481	28,437	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	01	00	01	Salaries	07-60	06-JUL-20	3446	06-JUL-20	34,083		34,083		34,083	EST
							07-97	20-JUL-20	3836	20-JUL-20	30,918		30,918	2,481	28,437	EST
Total:											65,001		65,001	2,481	62,520	
Total for the Major Head :									2235		65,001		65,001	2,481	62,520	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	800	30	00	01	Salaries	05-6	07-JUL-20	2111	07-JUL-20	47,457		47,457	4,046	43,411	EST
Total:											47,457		47,457	4,046	43,411	
Total for the Major Head : 2235											2,23,74,129		2,23,74,129	2,08,205	2,21,65,924	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	001	01	00	01	Salaries	06-5	03-JUL-20	2225	03-JUL-20	72,714		72,714	5,973	66,741	EST
Total:											72,714		72,714	5,973	66,741	
			08	00	01	Salaries	06-1	03-JUL-20	2227	03-JUL-20	1,02,018		1,02,018	8,060	93,958	EST
							06-2	03-JUL-20	2229	03-JUL-20	69,395		69,395	8,060	61,335	EST
							06-3	03-JUL-20	2231	03-JUL-20	30,059		30,059	2,015	28,044	EST
							06-8	04-JUL-20	2361	04-JUL-20	1,78,618		1,78,618		1,78,618	EST
Total:											3,80,090		3,80,090	18,135	3,61,955	
		102	14	00	01	Salaries	06-34	21-JUL-20	2600	21-JUL-20	28,616		28,616	3,015	25,601	EST
							06-4	03-JUL-20	2230	03-JUL-20	50,676		50,676	5,030	45,646	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries					Total:	79,292	79,292	8,045	71,247	
			76	00	01	Salaries	06-22	21-JUL-20	2672	21-JUL-20	6,00,672		6,00,672	1,30,540	4,70,132	EST
							06-23	21-JUL-20	2671	21-JUL-20	72,255		72,255	10,060	62,195	EST
							06-24	21-JUL-20	2670	21-JUL-20	7,58,945		7,58,945	70,732	6,88,213	EST
							06-25	21-JUL-20	2673	21-JUL-20	22,142		22,142	1,982	20,160	EST
							06-26	21-JUL-20	2674	21-JUL-20	3,13,359		3,13,359	25,387	2,87,972	EST
											Total:	17,67,373	17,67,373	2,38,701	15,28,672	
			78	00	01	Salaries	06-28	21-JUL-20	2594	21-JUL-20	1,94,796		1,94,796	40,180	1,54,616	EST
							06-29	21-JUL-20	2595	21-JUL-20	80,906		80,906	7,444	73,462	EST
							06-30	21-JUL-20	2596	21-JUL-20	58,718		58,718	30	58,688	EST
							06-31	21-JUL-20	2597	21-JUL-20	97,398		97,398	20,090	77,308	EST
							06-32	21-JUL-20	2598	21-JUL-20	40,453		40,453	3,722	36,731	EST
							06-33	21-JUL-20	2599	21-JUL-20	29,419		29,419	15	29,404	EST
											Total:	5,01,690	5,01,690	71,481	4,30,209	
			92	00	01	Salaries	06-10	07-JUL-20	2296	07-JUL-20	1,91,250		1,91,250		1,91,250	EST
							06-11	07-JUL-20	2294	07-JUL-20	67,32,000		67,32,000		67,32,000	EST
							06-12	10-JUL-20	2540	10-JUL-20	30,918		30,918	2,481	28,437	EST
							06-13	10-JUL-20	2536	10-JUL-20	23,111		23,111	2,095	21,016	EST
							06-14	10-JUL-20	2539	10-JUL-20	36,864		36,864	1,684	35,180	EST
							06-15	10-JUL-20	2541	10-JUL-20	21,582		21,582	1,684	19,898	EST
							06-16	10-JUL-20	2538	10-JUL-20	58,491		58,491	2,481	56,010	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	102	92	00	01	Salaries	06-17	10-JUL-20	2537	10-JUL-20	18,241		18,241	1,613	16,628	EST
							06-18	10-JUL-20	2543	10-JUL-20	21,582		21,582	1,684	19,898	EST
							06-20	14-JUL-20	2617	14-JUL-20	77,924		77,924		77,924	EST
							06-21	14-JUL-20	2542	14-JUL-20	30,918		30,918	2,481	28,437	EST
							06-9	07-JUL-20	2295	07-JUL-20	44,88,000		44,88,000		44,88,000	EST
							Total:				1,17,30,881		1,17,30,881	16,203	1,17,14,678	
		103	31	00	01	Salaries	06-6	03-JUL-20	2226	03-JUL-20	47,457		47,457	4,046	43,411	EST
							06-7	03-JUL-20	2228	03-JUL-20	1,77,780		1,77,780	19,090	1,58,690	EST
							Total:				2,25,237		2,25,237	23,136	2,02,101	
Total for the Major Head :							2235				1,47,57,277		1,47,57,277	3,81,674	1,43,75,603	

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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 : 13 Tamenglong Treasury																
2235	02	001	01	00	01	Salaries	09-1	04-JUL-20	1523	04-JUL-20	61,836		61,836	4,962	56,874	EST
							Total:				61,836		61,836	4,962	56,874	

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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
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SOURCE : 13 Tamenglong Treasury

2235								Total for the Major Head :	2235		61,836		61,836	4,962		56,874	
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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
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SOURCE : 14 Jiribam Treasury

2235	02	102	55	00	01	Salaries											
							08-1	29-JUL-20	725	29-JUL-20	2,20,437		2,20,437	1,44,375	76,062	EST	
							08-2	30-JUL-20	769	30-JUL-20	9,56,250		9,56,250		9,56,250	EST	
							08-3	30-JUL-20	749	30-JUL-20	30,74,000		30,74,000		30,74,000	EST	
							08-4	30-JUL-20	748	30-JUL-20	45,61,494		45,61,494		45,61,494	EST	
							08-5	31-JUL-20	724	31-JUL-20	28,308		28,308	28,308		EST	
Total:											88,40,489		88,40,489	1,72,683		86,67,806	

								Total for the Major Head :	2235		88,40,489		88,40,489	1,72,683		86,67,806	
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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

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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 : 15 Ukhrul Treasury																
2235	02	001	01	00	01	Salaries	12-36	15-JUL-20	2518	15-JUL-20	61,836		61,836	4,962	56,874	EST
Total:											61,836		61,836	4,962	56,874	
Total for the Major Head :									2235		61,836		61,836	4,962	56,874	

Accounting Month : 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	102	56	00	01	Salaries	16-1	15-JUL-20	683	15-JUL-20	1,87,565		1,87,565	30,150	1,57,415	EST
							16-10	17-JUL-20	686	17-JUL-20	29,532		29,532		29,532	EST
							16-11	17-JUL-20	687	17-JUL-20	4,79,025		4,79,025		4,79,025	EST
							16-12	17-JUL-20	688	17-JUL-20	1,42,953		1,42,953		1,42,953	EST
							16-2	15-JUL-20	682	15-JUL-20	4,21,356		4,21,356	39,267	3,82,089	EST
							16-3	15-JUL-20	681	15-JUL-20	1,32,796		1,32,796	12,104	1,20,692	EST
							16-4	15-JUL-20	680	15-JUL-20	28,616		28,616	1,015	27,601	EST
							16-5	15-JUL-20	679	15-JUL-20	3,50,757		3,50,757	65,300	2,85,457	EST
							16-6	16-JUL-20	676	16-JUL-20	8,50,000		8,50,000		8,50,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2235	02	102	56	00	01	Salaries	16-7	16-JUL-20	677	16-JUL-20	1,15,77,000		1,15,77,000		1,15,77,000	EST	
							16-8	16-JUL-20	675	16-JUL-20	78,03,000		78,03,000		78,03,000	EST	
							16-9	17-JUL-20	684	17-JUL-20	1,16,172		1,16,172		1,16,172	EST	
						Total:					2,21,18,772		2,21,18,772	1,47,836	2,19,70,936		
		103	31	00	01	Salaries	16-13	20-JUL-20	713	20-JUL-20	34,911		34,911		34,911	EST	
							16-14	20-JUL-20	714	20-JUL-20	41,859		41,859	10,030	31,829	EST	
						Total:					76,770		76,770	10,030	66,740		
Total for the Major Head :											2235		2,21,95,542	2,21,95,542	1,57,866	2,20,37,676	

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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 : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-10	14-JUL-20	565	14-JUL-20	5,90,457		5,90,457	3,29,282	2,61,175	EST
							17-3	07-JUL-20	530	07-JUL-20	2,51,192		2,51,192	38,210	2,12,982	EST
							17-4	07-JUL-20	529	07-JUL-20	7,89,271		7,89,271	73,678	7,15,593	EST
							17-5	07-JUL-20	531	07-JUL-20	22,157		22,157	1,989	20,168	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2235	02	102	53	00	01	Salaries	17-6	07-JUL-20	532	07-JUL-20	69,826		69,826	6,525	63,301	EST
							17-7	14-JUL-20	564	14-JUL-20	2,14,816		2,14,816	7,425	2,07,391	EST
							17-8	14-JUL-20	566	14-JUL-20	47,097		47,097	2,188	44,909	EST
							17-9	14-JUL-20	567	14-JUL-20	21,31,436		21,31,436	83,344	20,48,092	EST
						Total:					41,16,252		41,16,252	5,42,641	35,73,611	
			14	00	01	Salaries	17-1	03-JUL-20	524	03-JUL-20	1,31,901		1,31,901	37,878	94,023	EST
							17-2	03-JUL-20	461	03-JUL-20	28,616		28,616	3,015	25,601	EST
						Total:					1,60,517		1,60,517	40,893	1,19,624	
Total for the Major Head :									2235		42,76,769		42,76,769	5,83,534	36,93,235	

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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 : 1 Imphal East Treasury																
2235	02	102	59	00	01	Salaries	15-1	07-JUL-20	5168	07-JUL-20	21,85,500		21,85,500		21,85,500	EST
							15-13	09-JUL-20	5169	09-JUL-20	14,50,000		14,50,000		14,50,000	EST
							15-2	07-JUL-20	5170	07-JUL-20	8,50,000		8,50,000		8,50,000	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	20	00	13	Office Expenses	13-7	01-JUL-20	1229	01-JUL-20	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
			10	00	01	Salaries	13-1	01-JUL-20	1233	01-JUL-20	40,230		40,230	5,030	35,200	EST
							13-5	01-JUL-20	1236	01-JUL-20	45,040		45,040	5,030	40,010	EST
							13-8	01-JUL-20	1237	01-JUL-20	46,884		46,884	5,030	41,854	EST
							4	01-JUL-20	1234	01-JUL-20	38,490		38,490	5,030	33,460	EST
Total:											1,70,644		1,70,644	20,120	1,50,524	
					13	Office Expenses	13-4	01-JUL-20	1230	01-JUL-20	9,400		9,400		9,400	EST
Total:											9,400		9,400		9,400	
	102		42	00	01	Salaries	13-38	21-JUL-20	1572	21-JUL-20	31,769		31,769	1,015	30,754	EST
							13-40	21-JUL-20	1566	21-JUL-20	38,25,000		38,25,000		38,25,000	EST
							13-41	21-JUL-20	1570	21-JUL-20	2,39,548		2,39,548	38,210	2,01,338	EST
							13-42	21-JUL-20	1571	21-JUL-20	1,31,224		1,31,224	12,174	1,19,050	EST
							13-43	21-JUL-20	1567	21-JUL-20	22,65,000		22,65,000		22,65,000	EST
							13-46	21-JUL-20	1568	21-JUL-20	9,35,000		9,35,000		9,35,000	EST
							13-48	21-JUL-20	1569	21-JUL-20	7,55,000		7,55,000		7,55,000	EST
Total:											81,82,541		81,82,541	51,399	81,31,142	
			43	00	01	Salaries	13-22	17-JUL-20	1554	17-JUL-20	33,94,310		33,94,310		33,94,310	EST
							13-23	17-JUL-20	1553	17-JUL-20	23,37,340		23,37,340		23,37,340	EST
							13-24	17-JUL-20	1555	17-JUL-20	21,27,010		21,27,010		21,27,010	EST
							13-25	21-JUL-20	1585	21-JUL-20	29,936		29,936	2,712	27,224	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 : 6 Chandel Treasury																
2235	02	102	43	00	01	Salaries										
							13-26	21-JUL-20	1589	21-JUL-20	66,959		66,959	5,060	61,899	EST
							13-27	21-JUL-20	1583	21-JUL-20	51,322		51,322	4,796	46,526	EST
							13-28	21-JUL-20	1584	21-JUL-20	32,522		32,522	2,015	30,507	EST
							13-29	21-JUL-20	1587	21-JUL-20	57,019		57,019	5,060	51,959	EST
							13-30	21-JUL-20	1586	21-JUL-20	61,939		61,939	5,060	56,879	EST
							13-31	21-JUL-20	1588	21-JUL-20	66,959		66,959	5,060	61,899	EST
							13-33	21-JUL-20	1590	21-JUL-20	34,479		34,479	2,030	32,449	EST
							13-37	21-JUL-20	1582	21-JUL-20	44,670		44,670	4,157	40,513	EST
							13-62	27-JUL-20	1667	27-JUL-20	1,48,353		1,48,353		1,48,353	EST
							13-63	27-JUL-20	1663	27-JUL-20	81,645		81,645	5,060	76,585	EST
							13-64	27-JUL-20	1665	27-JUL-20	81,645		81,645	5,060	76,585	EST
							13-65	27-JUL-20	1666	27-JUL-20	41,340		41,340	3,030	38,310	EST
							13-66	27-JUL-20	1664	27-JUL-20	72,987		72,987	5,060	67,927	EST
							13-67	27-JUL-20	1661	27-JUL-20	36,024		36,024	2,955	33,069	EST
							13-68	27-JUL-20	1662	27-JUL-20	67,881		67,881	5,060	62,821	EST
							13-69	27-JUL-20	1668	27-JUL-20	77,484		77,484		77,484	EST
							13-70	27-JUL-20	1658	27-JUL-20	72,048		72,048	5,910	66,138	EST
							13-71	27-JUL-20	1659	27-JUL-20	54,339		54,339	4,685	49,654	EST
							13-72	27-JUL-20	1660	27-JUL-20	40,674		40,674	3,015	37,659	EST
							13-73	27-JUL-20	1657	27-JUL-20	62,442		62,442	5,437	57,005	EST
Total:											91,41,327		91,41,327	81,222	90,60,105	

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	102	60	00	01	Salaries	13-19	17-JUL-20	1532	17-JUL-20	6,58,750		6,58,750		6,58,750	EST
							13-20	17-JUL-20	1533	17-JUL-20	20,91,000		20,91,000		20,91,000	EST
							13-21	17-JUL-20	1531	17-JUL-20	14,11,000		14,11,000		14,11,000	EST
							13-32	21-JUL-20	1595	21-JUL-20	3,57,114		3,57,114	30,300	3,26,814	EST
							13-34	21-JUL-20	1598	21-JUL-20	88,523		88,523		88,523	EST
							13-35	21-JUL-20	1596	21-JUL-20	3,45,126		3,45,126	29,882	3,15,244	EST
							13-36	21-JUL-20	1599	21-JUL-20	3,079		3,079		3,079	EST
							13-39	21-JUL-20	1594	21-JUL-20	29,259		29,259	1,015	28,244	EST
							13-44	21-JUL-20	1597	21-JUL-20	1,05,372		1,05,372	9,045	96,327	EST
							13-45	21-JUL-20	1592	21-JUL-20	1,49,170		1,49,170	12,150	1,37,020	EST
							13-47	21-JUL-20	1593	21-JUL-20	1,41,464		1,41,464	13,187	1,28,277	EST
							Total:				53,79,857		53,79,857	95,579	52,84,278	
			87	00	01	Salaries	13-49	23-JUL-20	1625	23-JUL-20	1,54,784		1,54,784	14,273	1,40,511	EST
							13-50	23-JUL-20	1628	23-JUL-20	8,41,500		8,41,500		8,41,500	EST
							13-51	23-JUL-20	1624	23-JUL-20	56,994		56,994	3,030	53,964	EST
							13-52	23-JUL-20	1627	23-JUL-20	16,24,092		16,24,092		16,24,092	EST
							13-53	23-JUL-20	1626	23-JUL-20	22,157		22,157	1,989	20,168	EST
							13-54	23-JUL-20	1629	23-JUL-20	6,43,500		6,43,500		6,43,500	EST
							13-55	23-JUL-20	1636	23-JUL-20	81,063		81,063	6,564	74,499	EST
							13-56	23-JUL-20	1633	23-JUL-20	2,08,979		2,08,979		2,08,979	EST
							13-57	23-JUL-20	1631	23-JUL-20	72,254		72,254	61,367	10,887	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2235	02	102	87	00	01	Salaries	13-58	23-JUL-20	1630	23-JUL-20	56,994		56,994	6,030	50,964	EST	
							13-59	23-JUL-20	1634	23-JUL-20	1,35,762		1,35,762	12,060	1,23,702	EST	
							13-60	23-JUL-20	1632	23-JUL-20	20,077		20,077		20,077	EST	
							13-61	23-JUL-20	1635	23-JUL-20	5,66,820		5,66,820	48,129	5,18,691	EST	
						Total:					44,84,976		44,84,976	1,53,442	43,31,534		
			90	00	01	Salaries	13-10	03-JUL-20	1286	03-JUL-20	1,55,964		1,55,964	40,120	1,15,844	EST	
							13-11	03-JUL-20	1285	03-JUL-20	1,46,034		1,46,034	12,090	1,33,944	EST	
							13-12	03-JUL-20	1284	03-JUL-20	2,18,961		2,18,961	15,090	2,03,871	EST	
							13-13	03-JUL-20	1283	03-JUL-20	1,60,353		1,60,353	12,090	1,48,263	EST	
							13-14	03-JUL-20	1279	03-JUL-20	44,218		44,218	4,030	40,188	EST	
							13-15	03-JUL-20	1281	03-JUL-20	40,102		40,102	4,030	36,072	EST	
							13-16	03-JUL-20	1282	03-JUL-20	63,344		63,344	20,060	43,284	EST	
							13-17	03-JUL-20	1280	03-JUL-20	30,187		30,187	1,015	29,172	EST	
							13-18	03-JUL-20	1278	03-JUL-20	62,265		62,265	5,030	57,235	EST	
							13-9	03-JUL-20	1287	03-JUL-20	1,09,701		1,09,701	6,045	1,03,656	EST	
						Total:					10,31,129		10,31,129	1,19,600	9,11,529		
		103	31	00	01	Salaries	13-2	01-JUL-20	1232	01-JUL-20	95,580		95,580	8,060	87,520	EST	
							13-6	01-JUL-20	1235	01-JUL-20	92,678		92,678	6,090	86,588	EST	
						Total:					1,88,258		1,88,258	14,150	1,74,108		
Total for the Major Head :											2235		2,86,00,132		2,86,00,132	5,35,512	2,80,64,620

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 7 Moreh Sub-Treasury																
2235	02	102	74	00	01	Salaries	14-10	21-JUL-20	569	21-JUL-20	1,05,722		1,05,722	9,666	96,056	EST
							14-3	21-JUL-20	562	21-JUL-20	17,37,500		17,37,500		17,37,500	EST
							14-4	21-JUL-20	563	21-JUL-20	42,51,200		42,51,200		42,51,200	EST
							14-5	21-JUL-20	564	21-JUL-20	28,79,595		28,79,595		28,79,595	EST
							14-6	21-JUL-20	565	21-JUL-20	5,88,876		5,88,876	3,29,384	2,59,492	EST
							14-7	21-JUL-20	566	21-JUL-20	2,33,211		2,33,211	10,700	2,22,511	EST
							14-8	21-JUL-20	567	21-JUL-20	2,46,224		2,46,224	25,120	2,21,104	EST
							14-9	21-JUL-20	568	21-JUL-20	71,728		71,728	15,060	56,668	EST
Total:											1,01,14,056		1,01,14,056	3,89,930	97,24,126	
Total for the Major Head : 2235											1,01,14,056		1,01,14,056	3,89,930	97,24,126	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-4	02-JUL-20	1594	02-JUL-20	35,383		35,383	5,030	30,353	EST
							10-5	02-JUL-20	1593	02-JUL-20	72,459		72,459	5,060	67,399	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2235	02	001	12	00	01	Salaries	10-6	13-JUL-20	1830	13-JUL-20	1,86,594		1,86,594		1,86,594	EST
Total:											2,94,436		2,94,436	10,090	2,84,346	
		102	61	00	01	Salaries	10-20	23-JUL-20	1953	23-JUL-20	30,800		30,800	2,015	28,785	EST
							10-21	23-JUL-20	1954	23-JUL-20	4,20,177		4,20,177	39,124	3,81,053	EST
							10-22	23-JUL-20	1955	23-JUL-20	63,495		63,495	5,060	58,435	EST
							10-23	23-JUL-20	1956	23-JUL-20	7,68,750		7,68,750		7,68,750	EST
							10-24	23-JUL-20	1957	23-JUL-20	49,71,931		49,71,931		49,71,931	EST
							10-25	23-JUL-20	1958	23-JUL-20	73,37,000		73,37,000		73,37,000	EST
Total:											1,35,92,153		1,35,92,153	46,199	1,35,45,954	
		70	00	01	01	Salaries	10-10	17-JUL-20	1845	17-JUL-20	64,700		64,700	5,060	59,640	EST
							10-11	17-JUL-20	1844	17-JUL-20	1,86,461		1,86,461	15,650	1,70,811	EST
							10-12	17-JUL-20	1843	17-JUL-20	30,574		30,574	1,215	29,359	EST
							10-13	17-JUL-20	1842	17-JUL-20	30,574		30,574	1,215	29,359	EST
							10-14	17-JUL-20	1841	17-JUL-20	64,700		64,700	5,060	59,640	EST
							10-15	17-JUL-20	1840	17-JUL-20	1,86,461		1,86,461	15,650	1,70,811	EST
							10-16	17-JUL-20	1839	17-JUL-20	64,700		64,700	5,060	59,640	EST
							10-17	17-JUL-20	1838	17-JUL-20	1,86,461		1,86,461	15,650	1,70,811	EST
							10-18	17-JUL-20	1837	17-JUL-20	30,574		30,574	1,215	29,359	EST
							10-19	17-JUL-20	1836	17-JUL-20	46,672		46,672		46,672	EST
							10-7	17-JUL-20	1848	17-JUL-20	64,700		64,700	5,060	59,640	EST
							10-8	17-JUL-20	1847	17-JUL-20	1,86,461		1,86,461	15,650	1,70,811	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2235	02	102	70	00	01	Salaries	10-9	17-JUL-20	1846	17-JUL-20	30,574		30,574	1,215	29,359	EST		
Total:											11,73,612		11,73,612	87,700	10,85,912			
		103	31	00	01	Salaries	10-2	02-JUL-20	1596	02-JUL-20	47,457		47,457	4,046	43,411	EST		
							10-3	02-JUL-20	1595	02-JUL-20	92,201		92,201	4,060	88,141	EST		
Total:											1,39,658		1,39,658	8,106	1,31,552			
Total for the Major Head :											2235		1,51,99,859		1,51,99,859	1,52,095	1,50,47,764	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	102	58	00	01	Salaries	11-10	13-JUL-20	820	13-JUL-20	97,774		97,774	15,060	82,714	EST
							11-11	13-JUL-20	821	13-JUL-20	32,396		32,396	1,515	30,881	EST
							11-12	13-JUL-20	822	13-JUL-20	4,00,270		4,00,270	37,124	3,63,146	EST
							11-2	06-JUL-20	785	06-JUL-20	18,270		18,270		18,270	EST
							11-3	06-JUL-20	784	06-JUL-20	68,346		68,346		68,346	EST
							11-4	06-JUL-20	783	06-JUL-20	2,80,785		2,80,785		2,80,785	EST

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Suspense Group : 12 Economic & Social Service Suspense

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2235	02	102	58	00	01	Salaries	11-5	06-JUL-20	782	06-JUL-20	4,25,857		4,25,857		4,25,857	EST
							11-6	06-JUL-20	781	06-JUL-20	4,25,000		4,25,000		4,25,000	EST
							11-7	06-JUL-20	780	06-JUL-20	38,59,000		38,59,000		38,59,000	EST
							11-8	06-JUL-20	779	06-JUL-20	57,88,500		57,88,500		57,88,500	EST
							11-9	13-JUL-20	823	13-JUL-20	89,992		89,992	8,376	81,616	EST
Total:											1,14,86,190		1,14,86,190	62,075	1,14,24,115	
Total for the Major Head : 2235											1,14,86,190		1,14,86,190	62,075	1,14,24,115	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	001	32	00	01	Salaries	07-52	06-JUL-20	3440	06-JUL-20	89,460		89,460	70,368	19,092	EST
							07-53	06-JUL-20	3441	06-JUL-20	76,790		76,790	56,526	20,264	EST
							07-89	20-JUL-20	3829	20-JUL-20	75,016		75,016	15,060	59,956	EST
							07-90	20-JUL-20	3830	20-JUL-20	1,66,871		1,66,871		1,66,871	EST
							07-91	20-JUL-20	3831	20-JUL-20	99,108		99,108	63,237	35,871	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	001	32	00	01	Salaries		07-92	20-JUL-20	3832	20-JUL-20	38,121		38,121	3,015	35,106	EST
								07-93	20-JUL-20	3833	20-JUL-20	53,451		53,451	5,030	48,421	EST
Total:												5,98,817		5,98,817	2,13,236	3,85,581	
		102	45	00	01	Salaries		07-22	15-JUL-20	3703	15-JUL-20	58,611		58,611	10,060	48,551	EST
								07-24	15-JUL-20	3704	15-JUL-20	1,05,906		1,05,906	20,060	85,846	EST
								07-26	15-JUL-20	3705	15-JUL-20	31,769		31,769	3,015	28,754	EST
								07-29	15-JUL-20	3706	15-JUL-20	58,611		58,611	10,060	48,551	EST
								07-32	15-JUL-20	3707	15-JUL-20	1,05,906		1,05,906	20,060	85,846	EST
								07-34	15-JUL-20	3708	15-JUL-20	31,769		31,769	3,015	28,754	EST
								07-37	15-JUL-20	3709	15-JUL-20	58,611		58,611	10,060	48,551	EST
								07-38	15-JUL-20	3710	15-JUL-20	1,05,906		1,05,906	20,060	85,846	EST
								07-39	15-JUL-20	3711	15-JUL-20	31,769		31,769	3,015	28,754	EST
								07-40	15-JUL-20	3712	15-JUL-20	69,405		69,405		69,405	EST
Total:												6,58,263		6,58,263	99,405	5,58,858	
		46		00	01	Salaries		07-10	17-JUL-20	3733	17-JUL-20	13,83,363		13,83,363	1,19,163	12,64,200	EST
								07-10	08-JUL-20	3486	08-JUL-20	3,24,771		3,24,771		3,24,771	EST
								07-10	08-JUL-20	3487	08-JUL-20	51,201		51,201		51,201	EST
								07-12	08-JUL-20	3485	08-JUL-20	1,54,392		1,54,392	15,090	1,39,302	EST
								07-12	08-JUL-20	3489	08-JUL-20	2,77,537		2,77,537		2,77,537	EST
								07-12	08-JUL-20	3488	08-JUL-20	2,04,723		2,04,723	2,04,723		EST
								07-4	03-JUL-20	3309	03-JUL-20	6,18,750		6,18,750		6,18,750	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	46	00	01	Salaries		07-72	09-JUL-20	3534	09-JUL-20	3,72,952		3,72,952		3,72,952	EST
								07-9	17-JUL-20	3732	17-JUL-20	5,78,961		5,78,961	60,270	5,18,691	EST
								07-99	08-JUL-20	3484	08-JUL-20	3,77,710		3,77,710	35,023	3,42,687	EST
								Total:			43,44,360		43,44,360	4,34,269	39,10,091		
			47	00	01	Salaries		07-12	02-JUL-20	3271	02-JUL-20	36,46,500		36,46,500		36,46,500	EST
								07-12	02-JUL-20	3272	02-JUL-20	24,31,000		24,31,000		24,31,000	EST
								07-12	02-JUL-20	3273	02-JUL-20	5,31,250		5,31,250		5,31,250	EST
								07-19	17-JUL-20	3750	17-JUL-20	30,062		30,062	1,015	29,047	EST
								07-21	17-JUL-20	3751	17-JUL-20	72,272		72,272	6,615	65,657	EST
								07-23	17-JUL-20	3752	17-JUL-20	41,332		41,332	5,030	36,302	EST
								07-25	17-JUL-20	3753	17-JUL-20	95,264		95,264	8,882	86,382	EST
								07-27	17-JUL-20	3754	17-JUL-20	35,124		35,124	3,015	32,109	EST
								07-28	17-JUL-20	3755	17-JUL-20	89,697		89,697	7,548	82,149	EST
								07-30	17-JUL-20	3756	17-JUL-20	50,010		50,010	5,030	44,980	EST
								07-31	17-JUL-20	3757	17-JUL-20	1,14,672		1,14,672	9,926	1,04,746	EST
								07-33	17-JUL-20	3758	17-JUL-20	58,817		58,817		58,817	EST
								07-35	17-JUL-20	3759	17-JUL-20	1,07,262		1,07,262		1,07,262	EST
								07-36	17-JUL-20	3760	17-JUL-20	75,930		75,930		75,930	EST
								Total:			73,79,192		73,79,192	47,061	73,32,131		
			65	00	01	Salaries		07-5	04-JUL-20	3322	04-JUL-20	17,08,500		17,08,500		17,08,500	EST
								07-6	04-JUL-20	3323	04-JUL-20	1,70,000		1,70,000		1,70,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	65	00	01	Salaries		07-61	13-JUL-20	3558	13-JUL-20		74,472		74,472	EST
								07-62	13-JUL-20	3559	13-JUL-20		1,46,005		1,46,005	EST
								07-63	13-JUL-20	3560	13-JUL-20		63,270		63,270	EST
								07-64	13-JUL-20	3565	13-JUL-20		67,260	10,060	57,200	EST
								07-65	13-JUL-20	3566	13-JUL-20		96,644	9,015	87,629	EST
								07-66	13-JUL-20	3567	13-JUL-20		1,87,038	33,180	1,53,858	EST
								07-67	13-JUL-20	3568	13-JUL-20		28,807	1,015	27,792	EST
								07-68	13-JUL-20	3569	13-JUL-20		81,645	10,060	71,585	EST
								07-69	13-JUL-20	3570	13-JUL-20		1,16,226	10,070	1,06,156	EST
								07-7	04-JUL-20	3324	04-JUL-20		11,56,000		11,56,000	EST
								07-70	13-JUL-20	3571	13-JUL-20		2,30,232	34,180	1,96,052	EST
								07-71	13-JUL-20	3572	13-JUL-20		34,680	3,030	31,650	EST
								07-78	14-JUL-20	3562	14-JUL-20		1,39,740	1,39,740		EST
								07-80	14-JUL-20	3563	14-JUL-20		76,299	76,299		EST
								07-81	14-JUL-20	3564	14-JUL-20		32,085	32,085		EST
								07-82	14-JUL-20	3561	14-JUL-20		94,086	94,086		EST
								Total:			45,02,989		45,02,989	4,52,820	40,50,169	
				69	00	01	Salaries	07-13	15-JUL-20	3697	15-JUL-20		1,07,512	25,060	82,452	EST
								07-15	15-JUL-20	3698	15-JUL-20		1,17,418	10,787	1,06,631	EST
								07-16	15-JUL-20	3699	15-JUL-20		23,437	2,112	21,325	EST
								07-17	15-JUL-20	3700	15-JUL-20		24,48,000		24,48,000	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	69	00	01	Salaries		07-18	15-JUL-20	3701	15-JUL-20	16,24,066		16,24,066	16,24,066	EST	
								07-20	15-JUL-20	3702	15-JUL-20	6,37,500		6,37,500	6,37,500	EST	
								07-76	20-JUL-20	3785	20-JUL-20	1,35,783		1,35,783	1,35,783	EST	
								07-77	20-JUL-20	3786	20-JUL-20	1,11,270		1,11,270	1,11,270	EST	
								07-79	20-JUL-20	3787	20-JUL-20	62,528		62,528	62,528	EST	
								Total:				52,67,514		52,67,514	1,49,229	51,18,285	
			71	00	01	Salaries		07-41	06-JUL-20	3419	06-JUL-20	55,983		55,983	55,983	EST	
								07-42	06-JUL-20	3420	06-JUL-20	56,958		56,958	56,958	EST	
								07-43	06-JUL-20	3421	06-JUL-20	14,916		14,916	14,916	EST	
								07-44	06-JUL-20	3424	06-JUL-20	18,70,000		18,70,000	18,70,000	EST	
								07-45	06-JUL-20	3425	06-JUL-20	32,17,500		32,17,500	32,17,500	EST	
								07-46	06-JUL-20	3426	06-JUL-20	1,70,000		1,70,000	1,70,000	EST	
								07-47	06-JUL-20	3427	06-JUL-20	39,324		39,324	3,614	35,710	EST
								07-48	06-JUL-20	3428	06-JUL-20	2,31,066		2,31,066	17,120	2,13,946	EST
								07-49	06-JUL-20	3429	06-JUL-20	39,324		39,324	3,614	35,710	EST
								07-50	06-JUL-20	3430	06-JUL-20	2,31,066		2,31,066	17,120	2,13,946	EST
								07-51	06-JUL-20	3431	06-JUL-20	3,10,418		3,10,418	2,67,526	42,892	EST
								07-8	15-JUL-20	3696	15-JUL-20	6,10,000		6,10,000		6,10,000	EST
								Total:				68,46,555		68,46,555	3,08,994	65,37,561	
			75	00	01	Salaries		07-12	02-JUL-20	3171	02-JUL-20	1,70,000		1,70,000		1,70,000	EST
								07-12	02-JUL-20	3172	02-JUL-20	36,72,000		36,72,000		36,72,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2235	02	102	75	00	01	Salaries		07-12	02-JUL-20	3173	02-JUL-20	24,48,000		24,48,000	24,48,000	EST	
								07-83	14-JUL-20	3662	14-JUL-20	81,300		81,300	81,300	EST	
								07-84	14-JUL-20	3663	14-JUL-20	1,41,645		1,41,645	25,120	1,16,525	EST
								07-85	14-JUL-20	3664	14-JUL-20	65,994		65,994	20,060	45,934	EST
								07-86	14-JUL-20	3665	14-JUL-20	1,08,678		1,08,678	9,370	99,308	EST
								07-87	14-JUL-20	3666	14-JUL-20	59,856		59,856		59,856	EST
								07-88	14-JUL-20	3684	14-JUL-20	41,238		41,238	41,238		EST
								07-94	14-JUL-20	3682	14-JUL-20	1,85,440		1,85,440	35,180	1,50,260	EST
								07-95	14-JUL-20	3683	14-JUL-20	89,942		89,942	8,372	81,570	EST
								Total:			70,64,093		70,64,093	2,20,640	68,43,453		
			83	00	01	Salaries		07-1	03-JUL-20	3305	03-JUL-20	14,53,500		14,53,500	14,53,500	EST	
								07-11	08-JUL-20	3494	08-JUL-20	71,728		71,728	10,060	61,668	EST
								07-11	08-JUL-20	3495	08-JUL-20	98,024		98,024	9,148	88,876	EST
								07-11	08-JUL-20	3496	08-JUL-20	72,649		72,649	6,652	65,997	EST
								07-11	08-JUL-20	3497	08-JUL-20	23,437		23,437	2,112	21,325	EST
								07-11	08-JUL-20	3498	08-JUL-20	1,96,246		1,96,246		1,96,246	EST
								07-11	08-JUL-20	3499	08-JUL-20	30,834		30,834		30,834	EST
								07-11	08-JUL-20	3501	08-JUL-20	1,09,854		1,09,854		1,09,854	EST
								07-11	08-JUL-20	3502	08-JUL-20	45,111		45,111		45,111	EST
								07-11	08-JUL-20	3503	08-JUL-20	21,111		21,111		21,111	EST
								07-12	08-JUL-20	3500	08-JUL-20	45,636		45,636	45,636		EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2235	02	102	83	00	01	Salaries	07-2	03-JUL-20	3306	03-JUL-20	10,20,000		10,20,000		10,20,000	EST
							07-3	03-JUL-20	3307	03-JUL-20	3,18,750		3,18,750		3,18,750	EST
Total:											35,06,880		35,06,880	73,608	34,33,272	
			84	00	01	Salaries	07-13	22-JUL-20	3938	22-JUL-20	29,361		29,361	2,394	26,967	EST
							07-13	22-JUL-20	3936	22-JUL-20	77,760		77,760	10,060	67,700	EST
							07-13	22-JUL-20	3937	22-JUL-20	1,26,832		1,26,832	10,874	1,15,958	EST
							07-13	22-JUL-20	3941	22-JUL-20	29,361		29,361	2,394	26,967	EST
							07-13	22-JUL-20	3939	22-JUL-20	77,760		77,760	10,060	67,700	EST
							07-13	22-JUL-20	3940	22-JUL-20	1,26,832		1,26,832	10,874	1,15,958	EST
							07-13	22-JUL-20	3942	22-JUL-20	29,361		29,361	2,394	26,967	EST
							07-13	22-JUL-20	3943	22-JUL-20	32,01,000		32,01,000		32,01,000	EST
							07-13	22-JUL-20	3944	22-JUL-20	21,22,000		21,22,000		21,22,000	EST
							07-13	22-JUL-20	3945	22-JUL-20	4,46,250		4,46,250		4,46,250	EST
							07-73	13-JUL-20	3651	13-JUL-20	63,947		63,947	10,060	53,887	EST
							07-74	13-JUL-20	3652	13-JUL-20	1,04,905		1,04,905	9,736	95,169	EST
							07-75	13-JUL-20	3653	13-JUL-20	23,472		23,472	2,109	21,363	EST
Total:											64,58,841		64,58,841	70,955	63,87,886	
			85	00	01	Salaries	07-10	08-JUL-20	3466	08-JUL-20	18,61,500		18,61,500		18,61,500	EST
							07-10	08-JUL-20	3467	08-JUL-20	12,24,000		12,24,000		12,24,000	EST
							07-10	08-JUL-20	3468	08-JUL-20	2,33,750		2,33,750		2,33,750	EST
							07-10	08-JUL-20	3469	08-JUL-20	14,958		14,958		14,958	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																	
2235	02	102	85	00	01	Salaries		07-10	08-JUL-20	3470	08-JUL-20	1,25,886		1,25,886		1,25,886	EST
								07-10	08-JUL-20	3475	08-JUL-20	1,96,367		1,96,367	18,104	1,78,263	EST
								07-10	08-JUL-20	3476	08-JUL-20	22,282		22,282	2,001	20,281	EST
								07-10	08-JUL-20	3479	08-JUL-20	1,88,040		1,88,040	16,043	1,71,997	EST
								07-11	08-JUL-20	3481	08-JUL-20	1,88,040		1,88,040	16,043	1,71,997	EST
								07-55	13-JUL-20	3477	13-JUL-20	1,44,036		1,44,036	12,204	1,31,832	EST
								07-58	13-JUL-20	3478	13-JUL-20	55,614		55,614	4,500	51,114	EST
								Total:				42,54,473		42,54,473	68,895	41,85,578	
			88	00	01	Salaries		07-11	06-JUL-20	3411	06-JUL-20	12,24,000		12,24,000		12,24,000	EST
								07-12	06-JUL-20	3412	06-JUL-20	8,16,000		8,16,000		8,16,000	EST
								07-14	06-JUL-20	3413	06-JUL-20	2,55,000		2,55,000		2,55,000	EST
								Total:				22,95,000		22,95,000		22,95,000	
		103	31	00	01	Salaries		07-54	06-JUL-20	3442	06-JUL-20	4,73,474		4,73,474	3,51,156	1,22,318	EST
								07-56	06-JUL-20	3443	06-JUL-20	61,131		61,131		61,131	EST
								07-57	06-JUL-20	3444	06-JUL-20	87,166		87,166		87,166	EST
								07-59	06-JUL-20	3445	06-JUL-20	1,11,268		1,11,268		1,11,268	EST
								07-96	20-JUL-20	3835	20-JUL-20	3,69,571		3,69,571	37,830	3,31,741	EST
								07-98	20-JUL-20	3834	20-JUL-20	47,457		47,457	4,046	43,411	EST
								Total:				11,50,067		11,50,067	3,93,032	7,57,035	
Total for the Major Head :										2235		5,43,27,044		5,43,27,044	25,32,144	5,17,94,900	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2235	02	001	09	00	01	Salaries	09-2	04-JUL-20	1522	04-JUL-20	38,685		38,685	4,030	34,655	EST
							09-4	04-JUL-20	1520	04-JUL-20	1,77,988		1,77,988	89,059	88,929	EST
Total:											2,16,673		2,16,673	93,089	1,23,584	
		800	30	00	01	Salaries	09-3	04-JUL-20	1521	04-JUL-20	47,457		47,457	4,046	43,411	EST
Total:											47,457		47,457	4,046	43,411	
Total for the Major Head :											2,64,130		2,64,130	97,135	1,66,995	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	57	00	01	Salaries	12-60	17-JUL-20	2567	17-JUL-20	4,33,500		4,33,500		4,33,500	EST
							12-61	17-JUL-20	2566	17-JUL-20	4,60,500		4,60,500		4,60,500	EST
							12-62	17-JUL-20	2565	17-JUL-20	4,77,000		4,77,000		4,77,000	EST
							12-63	17-JUL-20	2570	17-JUL-20	3,40,000		3,40,000		3,40,000	EST
							12-64	17-JUL-20	2574	17-JUL-20	2,33,750		2,33,750		2,33,750	EST
							12-65	17-JUL-20	2573	17-JUL-20	4,25,000		4,25,000		4,25,000	EST

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	57	00	01	Salaries	12-66	17-JUL-20	2569	17-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-67	17-JUL-20	2571	17-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-68	17-JUL-20	2568	17-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-72	17-JUL-20	2572	17-JUL-20	2,89,000		2,89,000		2,89,000	EST	
							12-73	17-JUL-20	2563	17-JUL-20	4,93,500		4,93,500		4,93,500	EST	
							12-74	17-JUL-20	2564	17-JUL-20	4,93,500		4,93,500		4,93,500	EST	
							12-83	17-JUL-20	2575	17-JUL-20	76,219		76,219	10,060	66,159	EST	
							12-84	17-JUL-20	2576	17-JUL-20	32,421		32,421	1,015	31,406	EST	
							12-85	17-JUL-20	2577	17-JUL-20	44,984		44,984	4,187	40,797	EST	
							12-86	17-JUL-20	2578	17-JUL-20	69,060		69,060	6,307	62,753	EST	
							12-87	17-JUL-20	2579	17-JUL-20	3,24,051		3,24,051	30,300	2,93,751	EST	
							Total:				52,12,485		52,12,485	51,869	51,60,616		
				44	00	01	Salaries	12-2	23-JUL-20	2689	23-JUL-20	1,19,727		1,19,727	9,948	1,09,779	EST
							12-27	15-JUL-20	2345	15-JUL-20	1,06,860		1,06,860	14,090	92,770	EST	
							12-28	15-JUL-20	2344	15-JUL-20	83,667		83,667	7,739	75,928	EST	
							12-3	02-JUL-20	2185	02-JUL-20	11,05,000		11,05,000		11,05,000	EST	
							12-5	02-JUL-20	2186	02-JUL-20	20,66,000		20,66,000		20,66,000	EST	
							12-6	02-JUL-20	2187	02-JUL-20	31,92,750		31,92,750		31,92,750	EST	
							12-69	17-JUL-20	2555	17-JUL-20	47,651		47,651		47,651	EST	
							12-70	17-JUL-20	2556	17-JUL-20	29,043		29,043		29,043	EST	
							12-71	17-JUL-20	2557	17-JUL-20	77,262		77,262		77,262	EST	

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2235	02	102	44	00	01	Salaries					Total:		68,27,960		68,27,960	31,777	67,96,183
			66	00	01	Salaries	12-1	23-JUL-20	2677	23-JUL-20	71,544		71,544	10,030	61,514	EST	
							12-10	02-JUL-20	2201	02-JUL-20	5,10,000		5,10,000		5,10,000	EST	
							12-11	02-JUL-20	2194	02-JUL-20	3,28,750		3,28,750		3,28,750	EST	
							12-12	02-JUL-20	2193	02-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-13	02-JUL-20	2191	02-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-14	02-JUL-20	2192	02-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-15	02-JUL-20	2190	02-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-16	02-JUL-20	2189	02-JUL-20	3,40,000		3,40,000		3,40,000	EST	
							12-17	02-JUL-20	2199	02-JUL-20	5,10,000		5,10,000		5,10,000	EST	
							12-18	02-JUL-20	2200	02-JUL-20	5,10,000		5,10,000		5,10,000	EST	
							12-19	02-JUL-20	2188	02-JUL-20	87,000		87,000		87,000	EST	
							12-23	15-JUL-20	2353	15-JUL-20	89,784		89,784		89,784	EST	
							12-24	15-JUL-20	2352	15-JUL-20	32,296		32,296	1,015	31,281	EST	
							12-25	15-JUL-20	2351	15-JUL-20	60,885		60,885	10,030	50,855	EST	
							12-26	15-JUL-20	2350	15-JUL-20	1,36,068		1,36,068	12,578	1,23,490	EST	
							12-4	02-JUL-20	2195	02-JUL-20	4,25,000		4,25,000		4,25,000	EST	
							12-54	17-JUL-20	2676	17-JUL-20	1,64,238		1,64,238	14,078	1,50,160	EST	
							12-55	17-JUL-20	2675	17-JUL-20	71,544		71,544	10,030	61,514	EST	
							12-56	17-JUL-20	2674	17-JUL-20	1,64,238		1,64,238	14,078	1,50,160	EST	
							12-57	17-JUL-20	2673	17-JUL-20	39,120		39,120	1,015	38,105	EST	

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Suspense Group : **12** **Economic & Social Service Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **HILL**Parameter_code : **11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2235	02	102	66	00	01	Salaries	12-58	17-JUL-20	2672	17-JUL-20	39,120		39,120	1,015	38,105	EST
							12-59	17-JUL-20	2580	17-JUL-20	32,995		32,995		32,995	EST
							12-7	02-JUL-20	2196	02-JUL-20	91,500		91,500		91,500	EST
							12-8	02-JUL-20	2198	02-JUL-20	5,10,000		5,10,000		5,10,000	EST
							12-9	02-JUL-20	2197	02-JUL-20	5,10,000		5,10,000		5,10,000	EST
							Total:				60,84,082		60,84,082	73,869	60,10,213	
			80	00	01	Salaries	12-42	15-JUL-20	2506	15-JUL-20	17,388		17,388	1,531	15,857	EST
							12-43	15-JUL-20	2505	15-JUL-20	1,02,034		1,02,034	8,060	93,974	EST
							12-44	15-JUL-20	2504	15-JUL-20	1,30,507		1,30,507	10,090	1,20,417	EST
							12-45	15-JUL-20	2503	15-JUL-20	17,388		17,388	1,531	15,857	EST
							12-46	15-JUL-20	2502	15-JUL-20	1,02,034		1,02,034	8,060	93,974	EST
							12-47	15-JUL-20	2501	15-JUL-20	1,30,507		1,30,507	10,090	1,20,417	EST
							12-48	15-JUL-20	2500	15-JUL-20	17,388		17,388	1,531	15,857	EST
							12-49	15-JUL-20	2499	15-JUL-20	1,02,034		1,02,034	8,060	93,974	EST
							12-50	15-JUL-20	2498	15-JUL-20	1,30,507		1,30,507	10,090	1,20,417	EST
							Total:				7,49,787		7,49,787	59,043	6,90,744	
			81	00	01	Salaries	12-29	15-JUL-20	2429	15-JUL-20	31,919		31,919	5,030	26,889	EST
							12-30	15-JUL-20	2428	15-JUL-20	2,25,408		2,25,408	20,952	2,04,456	EST
							12-31	15-JUL-20	2427	15-JUL-20	3,23,064		3,23,064	34,270	2,88,794	EST
							12-51	08-JUL-20	2317	08-JUL-20	38,99,912		38,99,912		38,99,912	EST
							12-52	08-JUL-20	2315	08-JUL-20	59,27,300		59,27,300		59,27,300	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	103	31	00	01	Salaries	12-37	15-JUL-20	2519	15-JUL-20	65,994		65,994	6,060	59,934	EST
							12-38	15-JUL-20	2520	15-JUL-20	47,457		47,457	4,046	43,411	EST
							12-39	15-JUL-20	2521	15-JUL-20	65,994		65,994	6,060	59,934	EST
							12-40	15-JUL-20	2522	15-JUL-20	47,457		47,457	4,046	43,411	EST
							12-41	15-JUL-20	2523	15-JUL-20	65,994		65,994	6,060	59,934	EST
Total:											2,92,896		2,92,896	26,272	2,66,624	
Total for the Major Head : 2235											4,01,48,831		4,01,48,831	8,00,776	3,93,48,055	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries	19-10	10-JUL-20	483	10-JUL-20	3,58,466		3,58,466		3,58,466	EST
							19-11	10-JUL-20	482	10-JUL-20	4,87,752		4,87,752	4,15,134	72,618	EST
							19-12	10-JUL-20	481	10-JUL-20	63,297		63,297		63,297	EST
							19-13	10-JUL-20	480	10-JUL-20	3,06,329		3,06,329		3,06,329	EST
							19-14	10-JUL-20	479	10-JUL-20	1,05,243		1,05,243		1,05,243	EST

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

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	102	68	00	01	Salaries	19-15	10-JUL-20	478	10-JUL-20	4,87,500		4,87,500		4,87,500	EST
							19-16	10-JUL-20	477	10-JUL-20	31,56,942		31,56,942		31,56,942	EST
							19-17	10-JUL-20	476	10-JUL-20	49,02,630		49,02,630		49,02,630	EST
							19-29	14-JUL-20	506	14-JUL-20	56,359		56,359		56,359	EST
							19-7	10-JUL-20	486	10-JUL-20	2,50,971		2,50,971	23,318	2,27,653	EST
							19-8	10-JUL-20	485	10-JUL-20	2,50,971		2,50,971	23,318	2,27,653	EST
							Total:				1,04,26,460		1,04,26,460	4,61,770	99,64,690	
		82		00	01	Salaries	19-1	04-JUL-20	439	04-JUL-20	65,051		65,051	5,060	59,991	EST
							19-18	10-JUL-20	475	10-JUL-20	3,89,170		3,89,170		3,89,170	EST
							19-19	10-JUL-20	474	10-JUL-20	33,80,970		33,80,970		33,80,970	EST
							19-2	04-JUL-20	440	04-JUL-20	2,46,232		2,46,232	18,210	2,28,022	EST
							19-20	10-JUL-20	465	10-JUL-20	5,05,500		5,05,500		5,05,500	EST
							19-21	10-JUL-20	466	10-JUL-20	4,35,500		4,35,500		4,35,500	EST
							19-22	10-JUL-20	469	10-JUL-20	5,04,000		5,04,000		5,04,000	EST
							19-23	10-JUL-20	468	10-JUL-20	5,05,500		5,05,500		5,05,500	EST
							19-24	10-JUL-20	467	10-JUL-20	5,04,000		5,04,000		5,04,000	EST
							19-25	10-JUL-20	473	10-JUL-20	15,01,500		15,01,500		15,01,500	EST
							19-26	10-JUL-20	472	10-JUL-20	1,53,000		1,53,000		1,53,000	EST
							19-27	10-JUL-20	470	10-JUL-20	4,75,000		4,75,000		4,75,000	EST
							19-28	18-JUL-20	471	18-JUL-20	4,84,500		4,84,500		4,84,500	EST
							19-3	04-JUL-20	442	04-JUL-20	24,316		24,316	2,196	22,120	EST

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Suspense Group : Economic & Social Service Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	04	800	11	01	31	Grants- In - Aid Ge	15-1	04-JUL-20	4994	04-JUL-20	50,00,000		50,00,000		50,00,000	EST
Total:											50,00,000		50,00,000		50,00,000	
Total for the Major Head :									2225		50,72,968		50,72,968	37,130	50,35,838	

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Suspense Group : Economic & Social Service Suspense

Grant Code : 51 Relief and Disaster Management

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	02	101	01	00	71	Disaster Response	03-1	01-JUL-20	2537	01-JUL-20	1,00,00,000		1,00,00,000		1,00,00,000	EST
							03-5	01-JUL-20	2538	01-JUL-20	49,50,000		49,50,000		49,50,000	EST
Total:											1,49,50,000		1,49,50,000		1,49,50,000	
	05	101	01	03	71	Disaster Response	03-9	10-JUL-20	2876	10-JUL-20	20,70,00,000		20,70,00,000		20,70,00,000	EST
Total:											20,70,00,000		20,70,00,000	*****	20,70,00,000	
	80	102	01	00	01	Salaries	03-2	01-JUL-20	2436	01-JUL-20	1,90,050		1,90,050	16,086	1,73,964	EST
							03-3	01-JUL-20	2438	01-JUL-20	68,051		68,051	15,120	52,931	EST
							03-4	01-JUL-20	2437	01-JUL-20	53,528		53,528	2,030	51,498	EST
							03-7	06-JUL-20	2557	06-JUL-20	34,122		34,122		34,122	EST

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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					Total:		3,45,751		3,45,751	33,236	3,12,515
			03	00	50	Other Charges	03-8	07-JUL-20	2733	07-JUL-20	20,00,000		20,00,000		20,00,000	EST	
						Total:					20,00,000		20,00,000		20,00,000		
			01	00	50	Other Charges	03-10	14-JUL-20	2940	14-JUL-20	27,040		27,040		27,040	EST	
							03-6	06-JUL-20	2678	06-JUL-20	1,00,00,000		1,00,00,000		1,00,00,000	EST	
						Total:					1,00,27,040		1,00,27,040		1,00,27,040		
Total for the Major Head :											2245	23,43,22,791	*****	33,236	23,42,89,555		

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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	02-JUL-20	4378	02-JUL-20	25,809		25,809	2,065	23,744	EST
							02-2	02-JUL-20	4377	02-JUL-20	2,63,922		2,63,922	21,890	2,42,032	EST
							02-3	02-JUL-20	4376	02-JUL-20	2,84,238		2,84,238	52,710	2,31,528	EST
						Total:					5,73,969		5,73,969	76,665	4,97,304	
Total for the Major Head :											2245	5,73,969	5,73,969	76,665	4,97,304	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2217	01	001	01	00	01	Salaries	15-1	01-JUL-20	4488	01-JUL-20	1,33,308		1,33,308		1,33,308	EST
							15-2	01-JUL-20	4489	01-JUL-20	5,81,810	9,880	5,71,930	36,600	5,35,330	EST
							15-22	21-JUL-20	5589	21-JUL-20	6,327		6,327		6,327	EST
							15-23	21-JUL-20	5588	21-JUL-20	3,330		3,330		3,330	EST
							15-25	18-JUL-20	5551	18-JUL-20	4,662		4,662		4,662	EST
							15-26	27-JUL-20	5860	27-JUL-20	61,878		61,878		61,878	EST
							15-27	27-JUL-20	5859	27-JUL-20	51,912		51,912	51,912		EST
							15-3	01-JUL-20	4490	01-JUL-20	5,02,982		5,02,982	44,300	4,58,682	EST
							15-4	01-JUL-20	4491	01-JUL-20	1,12,485		1,12,485	10,075	1,02,410	EST
							15-5	01-JUL-20	4492	01-JUL-20	29,364		29,364	2,337	27,027	EST
							15-6	01-JUL-20	4493	01-JUL-20	23,922		23,922	1,890	22,032	EST
							Total:				15,11,980		9,85,02,100	1,47,114	13,54,986	
					13	Office Expenses	15-24	18-JUL-20	5552	18-JUL-20	1,12,464		1,12,464		1,12,464	EST
							Total:				1,12,464		1,12,464		1,12,464	
	800		02	00	01	Salaries	15-10	07-JUL-20	5195	07-JUL-20	1,43,550		1,43,550		1,43,550	EST
							15-14	02-JUL-20	4791	02-JUL-20	8,83,058		8,83,058	1,21,305	7,61,753	EST
							15-15	02-JUL-20	4790	02-JUL-20	18,82,928		18,82,928	1,63,186	17,19,742	EST
							15-16	02-JUL-20	4789	02-JUL-20	82,147		82,147	7,093	75,054	EST
							15-17	02-JUL-20	4788	02-JUL-20	30,918		30,918	2,481	28,437	EST
							15-18	02-JUL-20	4787	02-JUL-20	3,62,220		3,62,220	26,270	3,35,950	EST
							15-19	02-JUL-20	4786	02-JUL-20	64,989		64,989	5,919	59,070	EST

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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	800	02	00	01	Salaries	15-20	02-JUL-20	4785	02-JUL-20	20,712		20,712	1,581	19,131	EST
							15-21	02-JUL-20	4784	02-JUL-20	1,53,762	1,500	1,52,262	17,105	1,35,157	EST
							15-7	01-JUL-20	4442	01-JUL-20	1,62,527		1,62,527	1,11,747	50,780	EST
							15-9	07-JUL-20	5194	07-JUL-20	1,35,301		1,35,301	1,10,607	24,694	EST
						Total:					39,22,112		1,50,20,612	5,67,294	33,53,318	
			14	00	13	Office Expenses	15-28	29-JUL-20	6214	29-JUL-20	2,99,256		2,99,256		2,99,256	EST
						Total:					2,99,256		2,99,256		2,99,256	
			07	00	01	Salaries	15-11	02-JUL-20	4794	02-JUL-20	73,267		73,267	6,269	66,998	EST
							15-12	02-JUL-20	4793	02-JUL-20	1,20,786		1,20,786	15,090	1,05,696	EST
							15-13	02-JUL-20	4792	02-JUL-20	79,842		79,842	10,060	69,782	EST
							15-8	07-JUL-20	5193	07-JUL-20	91,844		91,844		91,844	EST
						Total:					3,65,739		3,65,739	31,419	3,34,320	
Total for the Major Head : 2217											62,11,551	11,380	62,00,171	7,45,827	54,54,344	

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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 : 1 Imphal East Treasury																

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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	15-11	01-JUL-20	4093	01-JUL-20	2,80,011		2,80,011	21,840	2,58,171	EST
							15-31	07-JUL-20	5091	07-JUL-20	17,69,195		17,69,195		17,69,195	EST
							15-4	01-JUL-20	4094	01-JUL-20	10,06,189		10,06,189	83,093	9,23,096	EST
							15-41	14-JUL-20	5413	14-JUL-20	9,133		9,133	846	8,287	EST
							15-42	14-JUL-20	5412	14-JUL-20	12,178		12,178	1,117	11,061	EST
							15-43	14-JUL-20	5411	14-JUL-20	1,31,882		1,31,882	11,058	1,20,824	EST
							15-44	14-JUL-20	5410	14-JUL-20	6,14,992		6,14,992	53,338	5,61,654	EST
							15-45	14-JUL-20	5409	14-JUL-20	67,51,791		67,51,791	6,11,381	61,40,410	EST
							15-46	14-JUL-20	5408	14-JUL-20	30,85,292		30,85,292	2,87,089	27,98,203	EST
							15-5	01-JUL-20	4095	01-JUL-20	10,41,928		10,41,928	1,31,750	9,10,178	EST
							15-7	01-JUL-20	4096	01-JUL-20	2,61,741		2,61,741	22,165	2,39,576	EST
							15-9	01-JUL-20	4097	01-JUL-20	18,61,896		18,61,896	1,73,608	16,88,288	EST
						Total:					1,68,26,228		1,68,26,228	13,97,285	1,54,28,943	
				01	13	Office Expenses	15-66	29-JUL-20	6099	29-JUL-20	2,00,000		2,00,000		2,00,000	EST
						Total:					2,00,000		2,00,000		2,00,000	
				03	01	Salaries	15-38	14-JUL-20	5417	14-JUL-20	9,660		9,660		9,660	EST
							15-39	14-JUL-20	5416	14-JUL-20	54,05,511		54,05,511	4,88,847	49,16,664	EST
							15-40	14-JUL-20	5415	14-JUL-20	1,70,748		1,70,748	15,868	1,54,880	EST
						Total:					55,85,919		55,85,919	5,04,715	50,81,204	
		102	02	00	01	Salaries	15-1	01-JUL-20	4240	01-JUL-20	3,00,111		3,00,111	40,240	2,59,871	EST
							15-18	01-JUL-20	4160	01-JUL-20	41,988		41,988	3,368	38,620	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	15-19	01-JUL-20	4159	01-JUL-20	1,02,165		1,02,165	8,514	93,651	EST
							15-2	01-JUL-20	4239	01-JUL-20	47,457		47,457	4,046	43,411	EST
							15-20	01-JUL-20	4158	01-JUL-20	2,14,632		2,14,632	20,180	1,94,452	EST
							15-21	01-JUL-20	4157	01-JUL-20	58,952		58,952	5,060	53,892	EST
							15-22	01-JUL-20	4156	01-JUL-20	73,267		73,267	8,120	65,147	EST
							15-23	01-JUL-20	4538	01-JUL-20	58,048		58,048	8,060	49,988	EST
							15-24	01-JUL-20	4537	01-JUL-20	60,679		60,679	5,649	55,030	EST
							15-25	01-JUL-20	4536	01-JUL-20	6,24,421		6,24,421	55,510	5,68,911	EST
							15-26	01-JUL-20	4534	01-JUL-20	1,15,053		1,15,053	9,627	1,05,426	EST
							15-27	01-JUL-20	4533	01-JUL-20	42,609		42,609	3,316	39,293	EST
							15-3	01-JUL-20	4238	01-JUL-20	43,719		43,719	3,419	40,300	EST
							15-30	01-JUL-20	4535	01-JUL-20	40,350		40,350	3,030	37,320	EST
							15-32	02-JUL-20	4804	02-JUL-20	11,985		11,985		11,985	EST
							15-35	02-JUL-20	4801	02-JUL-20	43,284		43,284	3,368	39,916	EST
							15-36	02-JUL-20	4800	02-JUL-20	1,09,947		1,09,947	9,153	1,00,794	EST
							15-37	02-JUL-20	4799	02-JUL-20	73,764		73,764	5,060	68,704	EST
							15-47	23-JUL-20	5706	23-JUL-20	92,109		92,109	59,661	32,448	EST
							15-48	23-JUL-20	5703	23-JUL-20	69,768		69,768	5,060	64,708	EST
							15-50	23-JUL-20	5702	23-JUL-20	69,768		69,768	5,060	64,708	EST
							15-52	23-JUL-20	5701	23-JUL-20	10,816		10,816		10,816	EST
							15-53	13-JUL-20	5360	13-JUL-20	42,609		42,609	3,316	39,293	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 : 2 Imphal West Treasury																
2515	00	102	02	00	01	Salaries	01-10	13-JUL-20	3828	13-JUL-20	6,22,640		6,22,640	330	6,22,310	EST
							01-11	30-JUL-20	4746	30-JUL-20	49,842		49,842		49,842	EST
							01-12	01-JUL-20	3534	01-JUL-20	90,843		90,843	7,434	83,409	EST
							01-13	01-JUL-20	3533	01-JUL-20	47,457		47,457	4,046	43,411	EST
							01-14	01-JUL-20	3535	01-JUL-20	73,267		73,267	6,269	66,998	EST
							01-15	01-JUL-20	3536	01-JUL-20	73,764		73,764	7,060	66,704	EST
							01-16	01-JUL-20	3537	01-JUL-20	43,284		43,284	3,368	39,916	EST
							01-5	03-JUL-20	3825	03-JUL-20	43,164		43,164	3,368	39,796	EST
							01-6	03-JUL-20	3824	03-JUL-20	1,02,831		1,02,831	8,576	94,255	EST
							01-7	03-JUL-20	3823	03-JUL-20	3,32,635		3,32,635	39,300	2,93,335	EST
							01-8	03-JUL-20	3822	03-JUL-20	63,494		63,494	10,060	53,434	EST
							01-9	03-JUL-20	3821	03-JUL-20	73,267		73,267	10,120	63,147	EST
Total:											16,16,488		16,16,488	99,931	15,16,557	
Total for the Major Head : 2515											16,16,488		16,16,488	99,931	15,16,557	

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
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for the year 2020-2021

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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 : 3 Imphal Sub-Treasury																
2501	01	001	05	00	01	Salaries	03-10	01-JUL-20	2287	01-JUL-20	1,42,974		1,42,974	11,801	1,31,173	EST
							03-19	30-JUL-20	3445	30-JUL-20	8,95,092		8,95,092		8,95,092	EST
							03-20	30-JUL-20	3446	30-JUL-20	1,06,251		1,06,251	70,866	35,385	EST
							03-5	01-JUL-20	2285	01-JUL-20	5,21,466		5,21,466	48,620	4,72,846	EST
							03-6	01-JUL-20	2284	01-JUL-20	1,81,876		1,81,876	24,180	1,57,696	EST
							03-7	01-JUL-20	2289	01-JUL-20	43,164		43,164	3,368	39,796	EST
							03-8	01-JUL-20	2288	01-JUL-20	41,340		41,340	5,030	36,310	EST
							03-9	01-JUL-20	2286	01-JUL-20	4,26,874		4,26,874	40,300	3,86,574	EST
							Total:				23,59,037		23,59,037	2,04,165	21,54,872	
					13	Office Expenses	03-15	10-JUL-20	2866	10-JUL-20	1,54,368		1,54,368		1,54,368	EST
							Total:				1,54,368		1,54,368		1,54,368	
	800		20	00	01	Salaries	03-1	01-JUL-20	2418	01-JUL-20	20,43,315		20,43,315	1,74,225	18,69,090	EST
							03-11	02-JUL-20	2555	02-JUL-20	14,05,228		14,05,228	1,41,946	12,63,282	EST
							03-12	02-JUL-20	2556	02-JUL-20	14,05,228		14,05,228	1,41,946	12,63,282	EST
							03-13	06-JUL-20	2677	06-JUL-20	1,14,006		1,14,006	9,864	1,04,142	EST
							03-14	09-JUL-20	2817	09-JUL-20	11,05,632		11,05,632	10,05,259	1,00,373	EST
							03-2	01-JUL-20	2416	01-JUL-20	51,10,112		51,10,112	4,18,752	46,91,360	EST
							03-3	01-JUL-20	2419	01-JUL-20	6,19,720		6,19,720	73,950	5,45,770	EST
							03-4	01-JUL-20	2417	01-JUL-20	8,41,698		8,41,698	65,676	7,76,022	EST
							Total:				1,26,44,939		1,26,44,939	20,31,618	1,06,13,321	
		17		01	36	Grant -In- aid Gen	03-21	30-JUL-20	3438	30-JUL-20	1,92,00,000		1,92,00,000		1,92,00,000	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2501	01	800	17	01	36	Grant -In- aid Gen					Total:		1,92,00,000		1,92,00,000		1,92,00,000
			16	01	31	Grants- In - Aid Ge03-16	10-JUL-20	2867	10-JUL-20		21,18,01,000		21,18,01,000		21,18,01,000	EST	
Total:											21,18,01,000	*****	21,18,01,000				
Total for the Major Head : 2501											24,61,59,344	*****	22,35,783	24,39,23,561			

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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 : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-1	02-JUL-20	319	02-JUL-20	78,234		78,234	78,234		EST
							04-10	20-JUL-20	423	20-JUL-20	72,987		72,987	5,060	67,927	EST
							04-11	20-JUL-20	417	20-JUL-20	53,763		53,763		53,763	EST
							04-12	25-JUL-20	458	25-JUL-20	33,199		33,199	3,026	30,173	EST
							04-2	02-JUL-20	320	02-JUL-20	3,19,020		3,19,020	3,19,020		EST
							04-6	20-JUL-20	419	20-JUL-20	6,84,926		6,84,926	60,360	6,24,566	EST
							04-7	20-JUL-20	420	20-JUL-20	1,52,484		1,52,484	12,060	1,40,424	EST
							04-8	20-JUL-20	421	20-JUL-20	86,568		86,568	3,500	83,068	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 : 4 Moirang Sub-Treasury																
2515	00	102	02	00	01	Salaries	04-9	20-JUL-20	422	20-JUL-20	1,50,288		1,50,288	12,622	1,37,666	EST
Total:											16,31,469		16,31,469	4,93,882	11,37,587	
Total for the Major Head : 2515											16,31,469		16,31,469	4,93,882	11,37,587	

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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 : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-10	02-JUL-20	4240	02-JUL-20	97,053		97,053		97,053	EST
							02-11	20-JUL-20	5867	20-JUL-20	66,231		66,231		66,231	EST
							02-12	15-JUL-20	5757	15-JUL-20	1,33,114		1,33,114	10,120	1,22,994	EST
							02-13	23-JUL-20	6062	23-JUL-20	49,842		49,842		49,842	EST
							02-4	02-JUL-20	4246	02-JUL-20	1,18,470		1,18,470	9,075	1,09,395	EST
							02-5	02-JUL-20	4245	02-JUL-20	98,847		98,847	8,093	90,754	EST
							02-6	02-JUL-20	4244	02-JUL-20	8,18,394		8,18,394	1,24,690	6,93,704	EST
							02-7	02-JUL-20	4243	02-JUL-20	47,457		47,457	4,046	43,411	EST
							02-8	02-JUL-20	4242	02-JUL-20	73,267		73,267	6,269	66,998	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 : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-9	02-JUL-20	4241	02-JUL-20	21,582		21,582	1,684	19,898	EST
Total:											15,24,257		15,24,257	1,63,977	13,60,280	
Total for the Major Head :									2515		15,24,257		15,24,257	1,63,977	13,60,280	

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 : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-13	14-JUL-20	2318	14-JUL-20	42,450		42,450	2,030	40,420	EST
							05-14	14-JUL-20	2317	14-JUL-20	68,316		68,316	5,361	62,955	EST
							05-15	14-JUL-20	2316	14-JUL-20	30,141		30,141	2,409	27,732	EST
							05-16	14-JUL-20	2315	14-JUL-20	1,54,962		1,54,962	12,943	1,42,019	EST
							05-17	14-JUL-20	2314	14-JUL-20	4,76,392		4,76,392	38,420	4,37,972	EST
							05-18	14-JUL-20	2322	14-JUL-20	17,916		17,916		17,916	EST
							05-19	14-JUL-20	2337	14-JUL-20	35,469		35,469	2,904	32,565	EST
							05-20	14-JUL-20	2336	14-JUL-20	35,469		35,469	2,904	32,565	EST
							05-21	14-JUL-20	2335	14-JUL-20	35,469		35,469	2,904	32,565	EST

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Run Date :

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for the year 2020-2021

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 : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-22	14-JUL-20	2333	14-JUL-20	73,764		73,764	7,060	66,704	EST
							05-23	14-JUL-20	2332	14-JUL-20	44,514		44,514	3,470	41,044	EST
							05-24	14-JUL-20	2331	14-JUL-20	1,39,000		1,39,000	11,480	1,27,520	EST
							05-3	13-JUL-20	2067	13-JUL-20	73,764		73,764	7,060	66,704	EST
							05-4	13-JUL-20	2066	13-JUL-20	73,764		73,764	7,060	66,704	EST
							05-5	13-JUL-20	2065	13-JUL-20	61,864		61,864	7,060	54,804	EST
							05-9	14-JUL-20	2313	14-JUL-20	69,314		69,314	6,478	62,836	EST
Total:											14,32,568		14,32,568	1,19,543	13,13,025	
Total for the Major Head : 2515										14,32,568		14,32,568	1,19,543	13,13,025		

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 : 12 Thoubal Treasury																
2515	00	102	02	00	01	Salaries	06-1	03-JUL-20	2084	03-JUL-20	2,48,547		2,48,547	38,210	2,10,337	EST
							06-10	03-JUL-20	2140	03-JUL-20	7,06,398		7,06,398	70,630	6,35,768	EST
							06-11	03-JUL-20	2141	03-JUL-20	1,80,096		1,80,096	14,971	1,65,125	EST

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Run Date :

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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 : 12 Thoubal Treasury																	
2515	00	102	02	00	01	Salaries	06-12	03-JUL-20	2142	03-JUL-20	1,20,492		1,20,492	10,075	1,10,417	EST	
							06-13	03-JUL-20	2143	03-JUL-20	21,582		21,582	1,684	19,898	EST	
							06-17	03-JUL-20	2222	03-JUL-20	43,284		43,284	3,368	39,916	EST	
							06-18	03-JUL-20	2221	03-JUL-20	1,02,831		1,02,831	8,576	94,255	EST	
							06-19	03-JUL-20	2220	03-JUL-20	1,46,751		1,46,751	15,120	1,31,631	EST	
							06-2	03-JUL-20	2085	03-JUL-20	1,02,831		1,02,831	8,576	94,255	EST	
							06-20	09-JUL-20	2575	09-JUL-20	10,816		10,816		10,816	EST	
							06-21	09-JUL-20	2572	09-JUL-20	1,02,831		1,02,831	8,576	94,255	EST	
							06-22	09-JUL-20	2571	09-JUL-20	2,02,423		2,02,423	18,180	1,84,243	EST	
							06-23	09-JUL-20	2570	09-JUL-20	43,284		43,284	3,368	39,916	EST	
							06-24	09-JUL-20	2569	09-JUL-20	69,768		69,768	6,060	63,708	EST	
							06-27	14-JUL-20	2620	14-JUL-20	69,768		69,768	6,060	63,708	EST	
							06-28	14-JUL-20	2621	14-JUL-20	2,02,423		2,02,423	18,180	1,84,243	EST	
							06-29	14-JUL-20	2623	14-JUL-20	1,02,831		1,02,831	8,576	94,255	EST	
							06-3	03-JUL-20	2086	03-JUL-20	43,164		43,164	3,368	39,796	EST	
							06-30	14-JUL-20	2622	14-JUL-20	43,284		43,284	3,368	39,916	EST	
							06-33	21-JUL-20	2614	21-JUL-20	69,768		69,768	5,060	64,708	EST	
							06-9	03-JUL-20	2139	03-JUL-20	73,267		73,267	6,269	66,998	EST	
							Total:				27,06,439		27,06,439	2,58,275	24,48,164		
							11	Domestic Travel Ex	06-14	03-JUL-20	2219	03-JUL-20	72,856		72,856	72,856	EST
							Total:				72,856		72,856		72,856		

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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
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SOURCE : 12 Thoubal Treasury

2515	Total for the Major Head :										2515	27,79,295	27,79,295	2,58,275	25,21,020
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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
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SOURCE : 14 Jiribam Treasury

2515	00	102	02	00	01	Salaries	08-1	04-JUL-20	600	04-JUL-20	98,466		98,466	9,090	89,376	EST
							08-2	04-JUL-20	602	04-JUL-20	70,851		70,851	5,618	65,233	EST
							08-4	04-JUL-20	601	04-JUL-20	55,374		55,374	4,530	50,844	EST
Total:											2,24,691		2,24,691	19,238	2,05,453	

Total for the Major Head :										2515	2,24,691	2,24,691	19,238	2,05,453
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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
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Compilation Sheet

Run Date :

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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 : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-3	02-JUL-20	512	02-JUL-20	67,596		67,596	5,581	62,015	EST
							16-4	02-JUL-20	515	02-JUL-20	78,795		78,795	6,060	72,735	EST
							16-5	02-JUL-20	514	02-JUL-20	8,48,592		8,48,592	75,720	7,72,872	EST
							16-6	02-JUL-20	511	02-JUL-20	44,394		44,394	3,470	40,924	EST
							16-7	02-JUL-20	513	02-JUL-20	57,973		57,973	6,060	51,913	EST
Total:											10,97,350		10,97,350	96,891	10,00,459	
Total for the Major Head : 2515											10,97,350		10,97,350	96,891	10,00,459	

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 : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	09-JUL-20	549	09-JUL-20	32,108		32,108		32,108	EST
							17-11	13-JUL-20	555	13-JUL-20	1,15,053		1,15,053	9,627	1,05,426	EST
							17-12	13-JUL-20	553	13-JUL-20	58,475		58,475	10,060	48,415	EST
							17-13	13-JUL-20	558	13-JUL-20	44,904		44,904	3,030	41,874	EST
							17-15	14-JUL-20	556	14-JUL-20	36,567		36,567	2,030	34,537	EST

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Run Date :

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for the year 2020-2021

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 : 3 Imphal Sub-Treasury																
2501	01	800	16	01	31	Grants- In - Aid Ge03-17	10-JUL-20	2868	10-JUL-20	31,77,00,000		31,77,00,000		31,77,00,000	EST	
Total:											31,77,00,000	*****	31,77,00,000			
Total for the Major Head : 2501											35,12,77,500	*****	35,12,77,500			

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 : 6 Chandel Treasury																
2515	00	102	02	00	01	Salaries	13-1	01-JUL-20	1111	01-JUL-20	2,82,059		2,82,059	25,439	2,56,620	EST
							13-10	01-JUL-20	1138	01-JUL-20	47,457		47,457	4,046	43,411	EST
							13-11	06-JUL-20	1356	06-JUL-20	44,313		44,313		44,313	EST
							13-12	06-JUL-20	1358	06-JUL-20	7,695		7,695		7,695	EST
							13-13	06-JUL-20	1357	06-JUL-20	19,647		19,647		19,647	EST
							13-14	06-JUL-20	1359	06-JUL-20	7,695		7,695		7,695	EST
							13-15	09-JUL-20	1381	09-JUL-20	63,773		63,773	4,030	59,743	EST
							13-16	17-JUL-20	1552	17-JUL-20	4,92,151		4,92,151	33,450	4,58,701	EST
							13-17	17-JUL-20	1538	17-JUL-20	1,62,960		1,62,960		1,62,960	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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	13-18	23-JUL-20	1638	23-JUL-20	66,288		66,288		66,288	EST
							13-19	23-JUL-20	1600	23-JUL-20	16,119		16,119		16,119	EST
							13-2	01-JUL-20	1112	01-JUL-20	57,705		57,705	4,699	53,006	EST
							13-20	27-JUL-20	1652	27-JUL-20	27,687		27,687	2,265	25,422	EST
							13-21	27-JUL-20	1653	27-JUL-20	43,164		43,164	3,368	39,796	EST
							13-22	27-JUL-20	1654	27-JUL-20	3,29,476		3,29,476	17,270	3,12,206	EST
							13-23	27-JUL-20	1650	27-JUL-20	41,403		41,403		41,403	EST
							13-24	27-JUL-20	1651	27-JUL-20	47,457		47,457	4,046	43,411	EST
							13-3	01-JUL-20	1139	01-JUL-20	27,687		27,687	2,265	25,422	EST
							13-4	01-JUL-20	1140	01-JUL-20	43,164		43,164	3,368	39,796	EST
							13-5	01-JUL-20	1129	01-JUL-20	73,764		73,764	8,060	65,704	EST
							13-6	01-JUL-20	1134	01-JUL-20	64,746		64,746	5,052	59,694	EST
							13-7	01-JUL-20	1131	01-JUL-20	73,764		73,764	8,060	65,704	EST
							13-8	01-JUL-20	1132	01-JUL-20	43,794		43,794	3,706	40,088	EST
							13-9	01-JUL-20	1133	01-JUL-20	65,043		65,043	5,344	59,699	EST
Total:											21,49,011		21,49,011	1,34,468	20,14,543	
Total for the Major Head :											2515		21,49,011	1,34,468	20,14,543	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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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 : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-1	02-JUL-20	1434	02-JUL-20	51,138		51,138	4,556	46,582	EST
							10-10	09-JUL-20	1763	09-JUL-20	1,73,525		1,73,525	1,29,063	44,462	EST
							10-11	09-JUL-20	1766	09-JUL-20	43,164		43,164	3,368	39,796	EST
							10-12	09-JUL-20	1764	09-JUL-20	69,471		69,471	2,030	67,441	EST
							10-13	09-JUL-20	1765	09-JUL-20	1,33,986		1,33,986	5,120	1,28,866	EST
							10-14	09-JUL-20	1767	09-JUL-20	1,22,835		1,22,835	10,266	1,12,569	EST
							10-15	13-JUL-20	1740	13-JUL-20	47,457		47,457	4,046	43,411	EST
							10-16	13-JUL-20	1739	13-JUL-20	55,374		55,374	4,530	50,844	EST
							10-17	13-JUL-20	1738	13-JUL-20	47,457		47,457	4,046	43,411	EST
							10-18	13-JUL-20	1737	13-JUL-20	55,374		55,374	4,530	50,844	EST
							10-19	13-JUL-20	1271	13-JUL-20	54,708		54,708	4,468	50,240	EST
							10-2	02-JUL-20	1433	02-JUL-20	64,792		64,792	3,060	61,732	EST
							10-20	13-JUL-20	1270	13-JUL-20	54,708		54,708	4,468	50,240	EST
							10-21	13-JUL-20	1269	13-JUL-20	44,829		44,829	3,522	41,307	EST
							10-22	13-JUL-20	1268	13-JUL-20	44,829		44,829	3,522	41,307	EST
							10-23	17-JUL-20	1856	17-JUL-20	43,284		43,284	3,368	39,916	EST
							10-24	17-JUL-20	1855	17-JUL-20	55,374		55,374	4,530	50,844	EST
							10-25	17-JUL-20	1854	17-JUL-20	47,457		47,457	4,046	43,411	EST
							10-26	23-JUL-20	1961	23-JUL-20	42,908		42,908		42,908	EST
							10-3	02-JUL-20	1432	02-JUL-20	45,670		45,670	4,138	41,532	EST
							10-4	02-JUL-20	1431	02-JUL-20	1,63,502		1,63,502	9,180	1,54,322	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 : 8 Senapati Treasury																
2515	00	102	02	00	01	Salaries	10-5	02-JUL-20	1430	02-JUL-20	1,63,502		1,63,502	9,180	1,54,322	EST
							10-6	02-JUL-20	1429	02-JUL-20	25,569		25,569	2,278	23,291	EST
							10-7	02-JUL-20	1428	02-JUL-20	32,396		32,396	1,530	30,866	EST
							10-8	02-JUL-20	1427	02-JUL-20	22,835		22,835	2,069	20,766	EST
							10-9	09-JUL-20	1762	09-JUL-20	74,694		74,694	53,088	21,606	EST
Total:											17,80,838		17,80,838	2,84,002	14,96,836	
Total for the Major Head : 2515											17,80,838		17,80,838	2,84,002	14,96,836	

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 : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries	11-1	03-JUL-20	748	03-JUL-20	86,328		86,328	6,736	79,592	EST
							11-10	06-JUL-20	771	06-JUL-20	67,596		67,596	5,581	62,015	EST
							11-11	06-JUL-20	770	06-JUL-20	73,800		73,800	3,045	70,755	EST
							11-12	06-JUL-20	769	06-JUL-20	3,86,901		3,86,901	24,330	3,62,571	EST
							11-13	13-JUL-20	819	13-JUL-20	73,800		73,800	3,045	70,755	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 : 9 Kangpokpi Sub-Treasury																
2515	00	102	02	00	01	Salaries										
							11-14	13-JUL-20	818	13-JUL-20	67,596		67,596	5,581	62,015	EST
							11-15	13-JUL-20	817	13-JUL-20	3,86,901		3,86,901	24,330	3,62,571	EST
							11-16	20-JUL-20	867	20-JUL-20	43,404		43,404	3,368	40,036	EST
							11-17	20-JUL-20	866	20-JUL-20	75,144		75,144	6,311	68,833	EST
							11-18	21-JUL-20	895	21-JUL-20	47,457		47,457	4,046	43,411	EST
							11-19	21-JUL-20	896	21-JUL-20	37,723		37,723	3,030	34,693	EST
							11-2	03-JUL-20	665	03-JUL-20	45,015		45,015	3,820	41,195	EST
							11-20	21-JUL-20	897	21-JUL-20	55,374		55,374	4,530	50,844	EST
							11-21	21-JUL-20	898	21-JUL-20	43,164		43,164	3,368	39,796	EST
							11-3	03-JUL-20	664	03-JUL-20	55,374		55,374	4,530	50,844	EST
							11-4	02-JUL-20	629	02-JUL-20	47,457		47,457	4,046	43,411	EST
							11-5	02-JUL-20	628	02-JUL-20	27,687		27,687	2,265	25,422	EST
							11-6	02-JUL-20	627	02-JUL-20	86,328		86,328	6,736	79,592	EST
							11-7	06-JUL-20	774	06-JUL-20	55,374		55,374	4,530	50,844	EST
							11-8	06-JUL-20	773	06-JUL-20	47,457		47,457	4,046	43,411	EST
							11-9	06-JUL-20	772	06-JUL-20	43,164		43,164	3,368	39,796	EST
Total:											18,53,044		18,53,044	1,30,642	17,22,402	
Total for the Major Head :							2515				18,53,044		18,53,044	1,30,642	17,22,402	

Accounting Month : 4

Month of Account : JULY

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

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Run Date :

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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 : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13-JUL-20	3543	13-JUL-20	3,79,425		3,79,425	51,300	3,28,125	EST
								07-10	13-JUL-20	3579	13-JUL-20	1,88,436		1,88,436	13,150	1,75,286	EST
								07-11	13-JUL-20	3580	13-JUL-20	47,457		47,457	4,046	43,411	EST
								07-12	02-JUL-20	2819	02-JUL-20	4,48,638		4,48,638	52,390	3,96,248	EST
								07-13	02-JUL-20	2820	02-JUL-20	37,242		37,242	3,015	34,227	EST
								07-14	02-JUL-20	3006	02-JUL-20	75,921		75,921	6,383	69,538	EST
								07-15	02-JUL-20	2821	02-JUL-20	1,02,593		1,02,593	8,720	93,873	EST
								07-16	02-JUL-20	3007	02-JUL-20	34,236		34,236	1,030	33,206	EST
								07-17	02-JUL-20	2822	02-JUL-20	1,04,385		1,04,385	8,720	95,665	EST
								07-18	02-JUL-20	3009	02-JUL-20	1,12,785		1,12,785	10,090	1,02,695	EST
								07-19	02-JUL-20	2824	02-JUL-20	1,04,385		1,04,385	8,720	95,665	EST
								07-2	13-JUL-20	3544	13-JUL-20	39,564		39,564	30	39,534	EST
								07-20	02-JUL-20	3010	02-JUL-20	75,921		75,921	6,383	69,538	EST
								07-21	02-JUL-20	2825	02-JUL-20	46,614		46,614	3,676	42,938	EST
								07-22	02-JUL-20	3011	02-JUL-20	69,741		69,741	5,514	64,227	EST
								07-23	02-JUL-20	2731	02-JUL-20	23,802		23,802	1,890	21,912	EST
								07-24	02-JUL-20	2732	02-JUL-20	2,18,731		2,18,731	17,938	2,00,793	EST
								07-25	02-JUL-20	2733	02-JUL-20	65,439		65,439	5,060	60,379	EST
								07-26	02-JUL-20	2734	02-JUL-20	75,696		75,696	4,045	71,651	EST
								07-27	02-JUL-20	2950	02-JUL-20	18,326		18,326		18,326	EST
								07-28	02-JUL-20	2979	02-JUL-20	46,494		46,494	3,676	42,818	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 : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries	07-29	02-JUL-20	2823	02-JUL-20	23,247		23,247	1,838	21,409	EST
							07-3	13-JUL-20	3545	13-JUL-20	23,802		23,802	1,890	21,912	EST
							07-30	02-JUL-20	2980	02-JUL-20	47,457		47,457	4,046	43,411	EST
							07-31	02-JUL-20	2981	02-JUL-20	27,687		27,687	2,265	25,422	EST
							07-32	02-JUL-20	2947	02-JUL-20	1,49,446		1,49,446	12,366	1,37,080	EST
							07-33	02-JUL-20	2948	02-JUL-20	72,987		72,987	10,060	62,927	EST
							07-34	02-JUL-20	2746	02-JUL-20	62,411		62,411	5,815	56,596	EST
							07-35	02-JUL-20	2949	02-JUL-20	46,494		46,494	3,676	42,818	EST
							07-36	02-JUL-20	2747	02-JUL-20	1,03,842		1,03,842	8,557	95,285	EST
							07-37	02-JUL-20	2748	02-JUL-20	38,565		38,565	5,030	33,535	EST
							07-38	02-JUL-20	2749	02-JUL-20	47,049		47,049	3,728	43,321	EST
							07-39	02-JUL-20	2750	02-JUL-20	60,555		60,555	10,060	50,495	EST
							07-4	13-JUL-20	3546	13-JUL-20	75,921		75,921	6,383	69,538	EST
							07-40	02-JUL-20	2787	02-JUL-20	2,16,801		2,16,801	25,150	1,91,651	EST
							07-41	02-JUL-20	2788	02-JUL-20	38,121		38,121	5,015	33,106	EST
							07-42	02-JUL-20	2789	02-JUL-20	28,464		28,464	2,337	26,127	EST
							07-43	02-JUL-20	2790	02-JUL-20	54,486		54,486	4,418	50,068	EST
							07-44	02-JUL-20	2791	02-JUL-20	2,45,342		2,45,342	2,07,747	37,595	EST
							07-45	02-JUL-20	2861	02-JUL-20	64,746		64,746	5,052	59,694	EST
							07-46	02-JUL-20	2862	02-JUL-20	55,374		55,374	4,530	50,844	EST
							07-47	02-JUL-20	2863	02-JUL-20	1,40,298		1,40,298	11,666	1,28,632	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										
							07-48	02-JUL-20	2860	02-JUL-20	3,26,862		3,26,862	45,300	2,81,562	EST
							07-49	02-JUL-20	2899	02-JUL-20	46,494		46,494	3,676	42,818	EST
							07-5	16-JUL-20	3721	16-JUL-20	24,360		24,360		24,360	EST
							07-50	02-JUL-20	2940	02-JUL-20	65,856		65,856	5,155	60,701	EST
							07-51	02-JUL-20	2900	02-JUL-20	1,34,449		1,34,449	11,057	1,23,392	EST
							07-52	02-JUL-20	2941	02-JUL-20	36,567		36,567	3,030	33,537	EST
							07-53	02-JUL-20	2942	02-JUL-20	75,096		75,096	20,060	55,036	EST
							07-54	02-JUL-20	2946	02-JUL-20	1,82,328		1,82,328	15,095	1,67,233	EST
							07-6	16-JUL-20	3720	16-JUL-20	44,313		44,313		44,313	EST
							07-7	13-JUL-20	3576	13-JUL-20	1,88,436		1,88,436	13,150	1,75,286	EST
							07-8	13-JUL-20	3577	13-JUL-20	47,457		47,457	4,046	43,411	EST
							07-9	13-JUL-20	3578	13-JUL-20	46,494		46,494	3,676	42,818	EST
Total:											51,57,638		51,57,638	6,81,650	44,75,988	
Total for the Major Head : 2515											51,57,638		51,57,638	6,81,650	44,75,988	

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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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	02-JUL-20	1290	02-JUL-20	2,77,822		2,77,822	2,77,822		EST
							09-10	03-JUL-20	1388	03-JUL-20	1,02,831		1,02,831	8,576	94,255	EST
							09-11	03-JUL-20	1232	03-JUL-20	37,750		37,750		37,750	EST
							09-12	03-JUL-20	1231	03-JUL-20	36,531		36,531		36,531	EST
							09-13	04-JUL-20	1478	04-JUL-20	36,963		36,963		36,963	EST
							09-14	04-JUL-20	1477	04-JUL-20	2,13,246		2,13,246	17,576	1,95,670	EST
							09-15	04-JUL-20	1476	04-JUL-20	2,13,246		2,13,246	17,576	1,95,670	EST
							09-16	06-JUL-20	1572	06-JUL-20	48,046		48,046	3,030	45,016	EST
							09-17	06-JUL-20	1571	06-JUL-20	62,220		62,220	3,060	59,160	EST
							09-18	06-JUL-20	1570	06-JUL-20	43,794		43,794	3,676	40,118	EST
							09-19	06-JUL-20	1569	06-JUL-20	55,374		55,374	4,530	50,844	EST
							09-2	02-JUL-20	1289	02-JUL-20	7,104		7,104		7,104	EST
							09-20	21-JUL-20	1667	21-JUL-20	1,45,578		1,45,578	12,325	1,33,253	EST
							09-21	21-JUL-20	1666	21-JUL-20	2,19,342		2,19,342	17,355	2,01,987	EST
							09-22	21-JUL-20	1665	21-JUL-20	83,754		83,754	7,383	76,371	EST
							09-23	21-JUL-20	1664	21-JUL-20	83,754		83,754	7,383	76,371	EST
							09-24	21-JUL-20	1645	21-JUL-20	2,19,342		2,19,342	17,355	2,01,987	EST
							09-25	21-JUL-20	1644	21-JUL-20	83,754		83,754	7,383	76,371	EST
							09-26	21-JUL-20	1643	21-JUL-20	2,46,883		2,46,883	1,18,086	1,28,797	EST
							09-27	23-JUL-20	1736	23-JUL-20	55,374		55,374	4,530	50,844	EST
							09-28	23-JUL-20	1737	23-JUL-20	29,361		29,361	2,394	26,967	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 : 13 Tamenglong Treasury																
2515	00	102	02	00	01	Salaries	09-29	23-JUL-20	1738	23-JUL-20	62,220		62,220	3,060	59,160	EST
							09-3	02-JUL-20	1288	02-JUL-20	5,550		5,550		5,550	EST
							09-30	23-JUL-20	1739	23-JUL-20	48,046		48,046	3,030	45,016	EST
							09-31	23-JUL-20	1740	23-JUL-20	39,909		39,909	3,316	36,593	EST
							09-32	23-JUL-20	1741	23-JUL-20	41,460		41,460	1,530	39,930	EST
							09-33	29-JUL-20	1778	29-JUL-20	43,794		43,794	3,676	40,118	EST
							09-4	02-JUL-20	1287	02-JUL-20	1,07,964		1,07,964		1,07,964	EST
							09-5	02-JUL-20	1286	02-JUL-20	2,77,455		2,77,455	15,461	2,61,994	EST
							09-6	02-JUL-20	1285	02-JUL-20	1,29,099		1,29,099	5,685	1,23,414	EST
							09-7	03-JUL-20	1391	03-JUL-20	22,812		22,812	1,787	21,025	EST
							09-8	03-JUL-20	1390	03-JUL-20	1,03,531		1,03,531	8,576	94,955	EST
							09-9	03-JUL-20	1389	03-JUL-20	45,624		45,624	3,574	42,050	EST
Total:											32,29,533		32,29,533	5,79,735	26,49,798	
Total for the Major Head : 2515											32,29,533		32,29,533	5,79,735	26,49,798	

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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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	23-JUL-20	2725	23-JUL-20	75,144		75,144	6,311	68,833	EST
							12-10	02-JUL-20	2028	02-JUL-20	1,40,757		1,40,757	4,120	1,36,637	EST
							12-11	02-JUL-20	2027	02-JUL-20	22,692		22,692	1,802	20,890	EST
							12-12	15-JUL-20	2341	15-JUL-20	34,730		34,730	30	34,700	EST
							12-13	15-JUL-20	2289	15-JUL-20	2,86,125		2,86,125	24,240	2,61,885	EST
							12-14	15-JUL-20	2342	15-JUL-20	65,301		65,301	5,103	60,198	EST
							12-15	27-JUL-20	2730	27-JUL-20	22,692		22,692	1,787	20,905	EST
							12-16	27-JUL-20	2597	27-JUL-20	5,364		5,364		5,364	EST
							12-17	27-JUL-20	2728	27-JUL-20	47,457		47,457	4,046	43,411	EST
							12-18	27-JUL-20	2729	27-JUL-20	56,928		56,928	4,674	52,254	EST
							12-19	08-JUL-20	2332	08-JUL-20	17,706		17,706		17,706	EST
							12-2	23-JUL-20	2724	23-JUL-20	40,230		40,230	5,030	35,200	EST
							12-20	17-JUL-20	2339	17-JUL-20	2,93,160		2,93,160	23,300	2,69,860	EST
							12-21	17-JUL-20	2343	17-JUL-20	3,23,766		3,23,766	1,81,620	1,42,146	EST
							12-22	17-JUL-20	2340	17-JUL-20	23,487		23,487	2,132	21,355	EST
							12-3	23-JUL-20	2723	23-JUL-20	22,137		22,137	1,735	20,402	EST
							12-4	02-JUL-20	2029	02-JUL-20	94,692		94,692	5,560	89,132	EST
							12-5	02-JUL-20	1981	02-JUL-20	1,98,093		1,98,093	15,180	1,82,913	EST
							12-6	02-JUL-20	1980	02-JUL-20	2,29,455		2,29,455	15,210	2,14,245	EST
							12-7	02-JUL-20	1984	02-JUL-20	22,137		22,137	1,735	20,402	EST
							12-8	02-JUL-20	1983	02-JUL-20	38,565		38,565	1,230	37,335	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	12-9	02-JUL-20	1982	02-JUL-20	39,909		39,909	3,316	36,593	EST
Total:											21,00,527		21,00,527	3,08,161	17,92,366	
Total for the Major Head : 2515											21,00,527		21,00,527	3,08,161	17,92,366	

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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 : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-1	03-JUL-20	426	03-JUL-20	1,45,974		1,45,974	11,090	1,34,884	EST
							19-10	01-JUL-20	366	01-JUL-20	73,764		73,764	5,030	68,734	EST
							19-11	04-JUL-20	370	04-JUL-20	43,164		43,164	3,368	39,796	EST
							19-12	04-JUL-20	369	04-JUL-20	56,074		56,074	4,530	51,544	EST
							19-13	01-JUL-20	348	01-JUL-20	1,09,012		1,09,012	4,060	1,04,952	EST
							19-14	01-JUL-20	347	01-JUL-20	64,833		64,833	5,241	59,592	EST
							19-15	01-JUL-20	346	01-JUL-20	33,348		33,348	2,015	31,333	EST
							19-16	01-JUL-20	345	01-JUL-20	21,582		21,582	1,684	19,898	EST
							19-17	01-JUL-20	349	01-JUL-20	4,17,720		4,17,720	31,360	3,86,360	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 : 208 Saitu Gamphazol Sub-Treasury																
2515	00	102	02	00	01	Salaries	19-2	03-JUL-20	438	03-JUL-20	43,794		43,794	3,706	40,088	EST
							19-3	03-JUL-20	430	03-JUL-20	46,494		46,494	3,676	42,818	EST
							19-4	03-JUL-20	428	03-JUL-20	1,08,183		1,08,183	8,876	99,307	EST
							19-5	03-JUL-20	429	03-JUL-20	41,340		41,340	2,015	39,325	EST
							19-6	03-JUL-20	425	03-JUL-20	502		502		502	EST
							19-7	03-JUL-20	427	03-JUL-20	1,06,936		1,06,936	12,060	94,876	EST
							19-8	04-JUL-20	367	04-JUL-20	47,457		47,457	4,016	43,441	EST
							19-9	04-JUL-20	368	04-JUL-20	38,022		38,022	2,030	35,992	EST
Total:											13,98,199		13,98,199	1,04,757	12,93,442	
Total for the Major Head : 2515											13,98,199		13,98,199	1,04,757	12,93,442	

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	01-JUL-20	4255	01-JUL-20	83,812		83,812	7,248	76,564	EST
							15-12	01-JUL-20	4256	01-JUL-20	27,021		27,021	2,203	24,818	EST

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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 : 1 Imphal East Treasury																
2515	00	101	01	00	01	Salaries	15-13	01-JUL-20	4257	01-JUL-20	1,45,380		1,45,380	11,090	1,34,290	EST
							15-14	01-JUL-20	4258	01-JUL-20	58,952		58,952	7,060	51,892	EST
							15-15	01-JUL-20	4292	01-JUL-20	6,65,772		6,65,772	70,570	5,95,202	EST
							15-16	01-JUL-20	4162	01-JUL-20	3,82,422		3,82,422	35,360	3,47,062	EST
							15-17	01-JUL-20	4161	01-JUL-20	3,39,201		3,39,201	27,986	3,11,215	EST
							15-28	01-JUL-20	4532	01-JUL-20	2,44,112		2,44,112	22,144	2,21,968	EST
							15-29	01-JUL-20	4531	01-JUL-20	1,92,321		1,92,321	18,180	1,74,141	EST
							15-33	02-JUL-20	4803	02-JUL-20	3,79,110		3,79,110	31,300	3,47,810	EST
							15-34	02-JUL-20	4802	02-JUL-20	3,40,737		3,40,737	33,300	3,07,437	EST
							15-49	13-JUL-20	5358	13-JUL-20	3,38,791		3,38,791	28,170	3,10,621	EST
							15-51	13-JUL-20	5359	13-JUL-20	43,470		43,470	3,030	40,440	EST
							15-56	13-JUL-20	5363	13-JUL-20	67,881		67,881	6,060	61,821	EST
							15-57	13-JUL-20	5364	13-JUL-20	67,881		67,881	5,060	62,821	EST
							15-65	27-JUL-20	5714	27-JUL-20	58,177		58,177		58,177	EST
							15-67	29-JUL-20	6092	29-JUL-20	92,109		92,109	59,661	32,448	EST
							15-8	01-JUL-20	4254	01-JUL-20	43,164		43,164	3,368	39,796	EST
Total:											35,70,313		35,70,313	3,71,790	31,98,523	
Total for the Major Head : 2515											35,70,313		35,70,313	3,71,790	31,98,523	

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Suspense Group : 13 Community Development Programme Suspense

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2515	00	101	01	00	01	Salaries	01-1	02-JUL-20	3539	02-JUL-20	3,03,288		3,03,288	25,040	2,78,248	EST
							01-2	02-JUL-20	3538	02-JUL-20	3,23,232		3,23,232	35,300	2,87,932	EST
							01-3	03-JUL-20	3827	03-JUL-20	2,64,378		2,64,378	21,818	2,42,560	EST
							01-4	03-JUL-20	3826	03-JUL-20	1,99,425		1,99,425	20,180	1,79,245	EST
Total:											10,90,323		10,90,323	1,02,338	9,87,985	

Total for the Major Head : 2515

10,90,323

10,90,323

1,02,338

9,87,985

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	04-13	25-JUL-20	457	25-JUL-20	5,06,640		5,06,640	50,300	4,56,340	EST
							04-3	02-JUL-20	318	02-JUL-20	2,11,407		2,11,407	2,11,407		EST
							04-4	20-JUL-20	424	20-JUL-20	3,69,120		3,69,120	30,380	3,38,740	EST
							04-5	20-JUL-20	416	20-JUL-20	3,372		3,372		3,372	EST
Total:											10,90,539		10,90,539	2,92,087	7,98,452	

Total for the Major Head : 2515

10,90,539

10,90,539

2,92,087

7,98,452

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	101	01	00	01	Salaries	02-1	02-JUL-20	4249	02-JUL-20	21,582		21,582	1,684	19,898	EST
							02-2	02-JUL-20	4248	02-JUL-20	2,65,377		2,65,377	21,910	2,43,467	EST
							02-3	02-JUL-20	4247	02-JUL-20	3,99,738		3,99,738	60,360	3,39,378	EST
Total:											6,86,697		6,86,697	83,954	6,02,743	
Total for the Major Head : 2515											6,86,697		6,86,697	83,954	6,02,743	

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	05-1	02-JUL-20	1788	02-JUL-20	3,31,215		3,31,215	29,196	3,02,019	EST
							05-10	14-JUL-20	2321	14-JUL-20	73,824		73,824	6,076	67,748	EST
							05-11	14-JUL-20	2320	14-JUL-20	54,308		54,308	10,060	44,248	EST
							05-12	14-JUL-20	2319	14-JUL-20	55,237		55,237	2,060	53,177	EST
							05-2	02-JUL-20	1789	02-JUL-20	1,01,897		1,01,897		1,01,897	EST
							05-25	14-JUL-20	2330	14-JUL-20	62,220		62,220	2,060	60,160	EST
							05-26	14-JUL-20	2323	14-JUL-20	42,460		42,460	3,030	39,430	EST

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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 : 11 Bishnupur Treasury																	
2515	00	101	01	00	01	Salaries	05-27	21-JUL-20	2393	21-JUL-20	1,13,268		1,13,268	1,13,062	206	EST	
							05-28	21-JUL-20	2425	21-JUL-20	1,08,616		1,08,616	20,120	88,496	EST	
							05-29	21-JUL-20	2424	21-JUL-20	1,10,474		1,10,474	4,120	1,06,354	EST	
							05-30	21-JUL-20	2423	21-JUL-20	54,308		54,308	10,060	44,248	EST	
							05-31	21-JUL-20	2422	21-JUL-20	55,237		55,237	2,060	53,177	EST	
							05-6	13-JUL-20	1628	13-JUL-20	2,18,316		2,18,316	18,596	1,99,720	EST	
							05-7	13-JUL-20	1386	13-JUL-20	85,456		85,456	7,926	77,530	EST	
							05-8	13-JUL-20	1385	13-JUL-20	85,456		85,456	7,926	77,530	EST	
Total:											15,52,292		15,52,292	2,36,352	13,15,940		
Total for the Major Head :											2515		15,52,292	15,52,292	2,36,352	13,15,940	

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 : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-15	03-JUL-20	2224	03-JUL-20	2,64,378		2,64,378	21,818	2,42,560	EST
							06-16	03-JUL-20	2223	03-JUL-20	1,93,986		1,93,986	12,180	1,81,806	EST

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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	06-25	09-JUL-20	2574	09-JUL-20	3,21,090		3,21,090	29,300	2,91,790	EST
							06-26	09-JUL-20	2573	09-JUL-20	1,13,733		1,13,733	9,390	1,04,343	EST
							06-31	14-JUL-20	2625	14-JUL-20	1,13,733		1,13,733	9,390	1,04,343	EST
							06-32	14-JUL-20	2624	14-JUL-20	3,21,090		3,21,090	29,300	2,91,790	EST
							06-4	03-JUL-20	2083	03-JUL-20	1,13,733		1,13,733	9,390	1,04,343	EST
							06-5	03-JUL-20	2082	03-JUL-20	1,79,001		1,79,001	14,150	1,64,851	EST
							06-6	03-JUL-20	2146	03-JUL-20	34,236		34,236	2,015	32,221	EST
							06-7	03-JUL-20	2145	03-JUL-20	1,89,555		1,89,555	15,650	1,73,905	EST
							06-8	03-JUL-20	2144	03-JUL-20	2,60,535		2,60,535	25,240	2,35,295	EST
Total:											21,05,070		21,05,070	1,77,823	19,27,247	
Total for the Major Head : 2515											21,05,070		21,05,070	1,77,823	19,27,247	

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	08-3	04-JUL-20	603	04-JUL-20	67,881		67,881	5,060	62,821	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					67,881		67,881	5,060	62,821	
Total:											67,881		67,881	5,060	62,821	
Total for the Major Head : 2515											67,881		67,881	5,060	62,821	

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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 : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries					3,84,667		3,84,667	35,360	3,49,307	EST
								16-1	02-JUL-20	516	02-JUL-20		3,84,667		3,49,307	EST
								16-2	02-JUL-20	524	02-JUL-20		37,911	3,130	34,781	EST
Total:											4,22,578		4,22,578	38,490	3,84,088	
Total for the Major Head : 2515											4,22,578		4,22,578	38,490	3,84,088	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 367 Wangoi Sub Treasury																	
2515	00	101	01	00	01	Salaries	17-10	13-JUL-20	560	13-JUL-20	1,98,093		1,98,093	18,180	1,79,913	EST	
							17-14	13-JUL-20	559	13-JUL-20	37,911		37,911	3,130	34,781	EST	
							17-3	09-JUL-20	551	09-JUL-20	2,37,395		2,37,395	1,74,339	63,056	EST	
							17-5	09-JUL-20	552	09-JUL-20	33,763		33,763		33,763	EST	
Total:											5,07,162		5,07,162	1,95,649	3,11,513		
Total for the Major Head :											2515		5,07,162	5,07,162	1,95,649	3,11,513	

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	02-JUL-20	4825	02-JUL-20	2,38,820		2,38,820	93,938	1,44,882	EST	
							15-2	02-JUL-20	4824	02-JUL-20	89,827		89,827	47,563	42,264	EST	
Total:											3,28,647		3,28,647	1,41,501	1,87,146		
Total for the Major Head :											2236		3,28,647	3,28,647	1,41,501	1,87,146	

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Accounting Month : 4**Month of Account : JULY****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	01-18	07-JUL-20	3894	07-JUL-20	5,05,000		5,05,000	16,660	4,88,340	EST
Total:											5,05,000		5,05,000	16,660	4,88,340	
					11	Domestic Travel Ex	01-14	09-JUL-20	3988	09-JUL-20	4,403		4,403		4,403	EST
							01-14	09-JUL-20	4061	09-JUL-20	2,404		2,404		2,404	EST
							01-14	09-JUL-20	4062	09-JUL-20	5,849		5,849		5,849	EST
							01-14	09-JUL-20	4065	09-JUL-20	3,460		3,460		3,460	EST
							01-14	09-JUL-20	4067	09-JUL-20	10,230		10,230		10,230	EST
Total:											26,346		26,346		26,346	
Total for the Major Head :										2011	5,31,346		5,31,346	16,660	5,14,686	

Accounting Month : 4**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	101	06	00	50	Other Charges	01-11	03-JUL-20	3842	03-JUL-20	90,000		90,000		90,000	EST
							01-13	09-JUL-20	4057	09-JUL-20	4,00,000		4,00,000		4,00,000	EST
							01-15	14-JUL-20	4177	14-JUL-20	7,00,000		7,00,000		7,00,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	06	00	50	Other Charges					Total:		11,90,000		11,90,000	
			08	00	01	Salaries	01-13	07-JUL-20	3895	07-JUL-20	2,65,000		2,65,000	5,555	2,59,445	EST
							01-13	13-JUL-20	4163	13-JUL-20	8,83,334		8,83,334	49,985	8,33,349	EST
							01-15	07-JUL-20	3898	07-JUL-20	87,50,000		87,50,000	2,33,250	85,16,750	EST
									Total:		98,98,334		98,98,334	2,88,790	96,09,544	
					02	Wages	01-16	07-JUL-20	3901	07-JUL-20	68,60,851		68,60,851		68,60,851	EST
									Total:		68,60,851		68,60,851		68,60,851	
					11	Domestic Travel Ex	01-12	08-JUL-20	3941	08-JUL-20	40,000		40,000		40,000	EST
							01-12	08-JUL-20	3942	08-JUL-20	7,422		7,422		7,422	EST
							01-12	08-JUL-20	3944	08-JUL-20	3,751		3,751		3,751	EST
							01-12	08-JUL-20	3946	08-JUL-20	3,426		3,426		3,426	EST
							01-13	08-JUL-20	3947	08-JUL-20	2,814		2,814		2,814	EST
							01-14	09-JUL-20	4077	09-JUL-20	6,224		6,224		6,224	EST
							01-14	09-JUL-20	4079	09-JUL-20	8,377		8,377		8,377	EST
							01-15	09-JUL-20	4080	09-JUL-20	6,016		6,016		6,016	EST
							01-34	08-JUL-20	3689	08-JUL-20	5,740		5,740		5,740	EST
							01-36	08-JUL-20	3686	08-JUL-20	5,157		5,157		5,157	EST
							01-37	08-JUL-20	3700	08-JUL-20	5,160		5,160		5,160	EST
							01-38	08-JUL-20	3680	08-JUL-20	5,582		5,582		5,582	EST
							01-40	08-JUL-20	3696	08-JUL-20	5,367		5,367		5,367	EST
							01-41	08-JUL-20	3688	08-JUL-20	6,235		6,235		6,235	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	101	08	00	11	Domestic Travel Ex	01-42	08-JUL-20	3681	08-JUL-20	6,240		6,240		6,240	EST
							01-44	08-JUL-20	3702	08-JUL-20	4,367		4,367		4,367	EST
							01-45	08-JUL-20	3694	08-JUL-20	6,394		6,394		6,394	EST
							01-47	08-JUL-20	3697	08-JUL-20	6,690		6,690		6,690	EST
							01-48	08-JUL-20	3695	08-JUL-20	6,486		6,486		6,486	EST
							01-49	08-JUL-20	3685	08-JUL-20	5,586		5,586		5,586	EST
							01-51	08-JUL-20	3693	08-JUL-20	5,367		5,367		5,367	EST
							01-52	08-JUL-20	3699	08-JUL-20	6,690		6,690		6,690	EST
							01-54	08-JUL-20	3692	08-JUL-20	5,090		5,090		5,090	EST
							01-55	08-JUL-20	3691	08-JUL-20	9,090		9,090		9,090	EST
							01-58	08-JUL-20	3684	08-JUL-20	6,235		6,235		6,235	EST
							01-59	08-JUL-20	3698	08-JUL-20	5,142		5,142		5,142	EST
							01-60	08-JUL-20	3701	08-JUL-20	5,596		5,596		5,596	EST
							01-62	08-JUL-20	3690	08-JUL-20	6,486		6,486		6,486	EST
							01-63	08-JUL-20	3683	08-JUL-20	6,486		6,486		6,486	EST
							01-64	08-JUL-20	3687	08-JUL-20	5,157		5,157		5,157	EST
							01-66	08-JUL-20	3682	08-JUL-20	5,096		5,096		5,096	EST
							01-67	08-JUL-20	3957	08-JUL-20	1,356		1,356		1,356	EST
							01-68	08-JUL-20	3956	08-JUL-20	3,426		3,426		3,426	EST
							01-70	08-JUL-20	3958	08-JUL-20	1,019		1,019		1,019	EST
							01-74	08-JUL-20	3959	08-JUL-20	1,000		1,000		1,000	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	101	08	00	11	Domestic Travel Ex	01-77	08-JUL-20	3960	08-JUL-20	1,426		1,426		1,426	EST
							01-79	08-JUL-20	3962	08-JUL-20	1,356		1,356		1,356	EST
							01-85	08-JUL-20	3961	08-JUL-20	901		901		901	EST
							01-86	08-JUL-20	3964	08-JUL-20	1,450		1,450		1,450	EST
							01-87	08-JUL-20	3963	08-JUL-20	3,170		3,170		3,170	EST
							Total:				2,28,573		2,28,573		2,28,573	
					12	Foreign Travel Exp	01-12	08-JUL-20	3945	08-JUL-20	4,902		4,902		4,902	EST
							01-13	09-JUL-20	3943	09-JUL-20	70,000		70,000		70,000	EST
							Total:				74,902		74,902		74,902	
					13	Office Expenses	01-10	03-JUL-20	3844	03-JUL-20	6,00,000		6,00,000		6,00,000	EST
							01-13	08-JUL-20	3935	08-JUL-20	34,39,277		34,39,277		34,39,277	EST
							01-17	21-JUL-20	4310	21-JUL-20	72,53,155		72,53,155		72,53,155	EST
							01-17	21-JUL-20	4311	21-JUL-20	34,70,885		34,70,885		34,70,885	EST
							01-18	23-JUL-20	4357	23-JUL-20	6,00,000		6,00,000		6,00,000	EST
							01-8	03-JUL-20	3804	03-JUL-20	8,00,000		8,00,000		8,00,000	EST
							01-9	03-JUL-20	3843	03-JUL-20	69,35,058		69,35,058		69,35,058	EST
							Total:				2,30,98,375		2,30,98,375		2,30,98,375	
	01				13	Office Expenses	01-13	09-JUL-20	4055	09-JUL-20	75,000		75,000		75,000	EST
							01-17	21-JUL-20	4312	21-JUL-20	33,600		33,600		33,600	EST
							01-5	03-JUL-20	3802	03-JUL-20	75,000		75,000		75,000	EST
							01-6	03-JUL-20	3801	03-JUL-20	75,000		75,000		75,000	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	01	13	Office Expenses	01-7	03-JUL-20	3803	03-JUL-20	75,000		75,000		75,000	EST
Total:											3,33,600		3,33,600		3,33,600	
			13	00	50	Other Charges	01-1	03-JUL-20	3807	03-JUL-20	20,352		20,352		20,352	EST
							01-13	08-JUL-20	3933	08-JUL-20	48,000		48,000		48,000	EST
							01-13	08-JUL-20	3934	08-JUL-20	47,076		47,076		47,076	EST
							01-2	03-JUL-20	3808	03-JUL-20	21,473		21,473		21,473	EST
							01-3	03-JUL-20	3805	03-JUL-20	5,093		5,093		5,093	EST
							01-4	03-JUL-20	3806	03-JUL-20	5,379		5,379		5,379	EST
Total:											1,47,373		1,47,373		1,47,373	
			15	00	01	Salaries	01-17	07-JUL-20	3896	07-JUL-20	1,50,167		1,50,167	8,330	1,41,837	EST
Total:											1,50,167		1,50,167	8,330	1,41,837	
		103	03	00	01	Salaries	01-11	08-JUL-20	3936	08-JUL-20	1,63,368		1,63,368	12,931	1,50,437	EST
							01-11	08-JUL-20	3937	08-JUL-20	30,491		30,491	2,904	27,587	EST
							01-11	08-JUL-20	3938	08-JUL-20	25,675		25,675	2,475	23,200	EST
							01-11	08-JUL-20	3939	08-JUL-20	14,744		14,744	1,148	13,596	EST
							01-12	08-JUL-20	3940	08-JUL-20	14,864		14,864	1,148	13,716	EST
							01-14	07-JUL-20	3892	07-JUL-20	1,75,765		1,75,765		1,75,765	EST
							01-14	13-JUL-20	4140	13-JUL-20	86,855		86,855	6,646	80,209	EST
							01-14	13-JUL-20	4120	13-JUL-20	65,440		65,440	4,842	60,598	EST
							01-14	13-JUL-20	4119	13-JUL-20	66,141		66,141	4,896	61,245	EST
							01-15	16-JUL-20	4258	16-JUL-20	83,427		83,427	6,240	77,187	EST

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Accounting Month : 4

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		01-15	17-JUL-20	4267	17-JUL-20	1,37,082		1,37,082	11,118	1,25,964	EST
								01-17	21-JUL-20	4324	21-JUL-20	1,41,102		1,41,102	10,120	1,30,982	EST
								01-17	21-JUL-20	4325	21-JUL-20	1,35,623		1,35,623	10,997	1,24,626	EST
								01-17	21-JUL-20	4326	21-JUL-20	88,761		88,761	6,795	81,966	EST
								01-17	21-JUL-20	4327	21-JUL-20	43,629		43,629	3,351	40,278	EST
								01-17	21-JUL-20	4328	21-JUL-20	23,547		23,547	15	23,532	EST
								01-17	21-JUL-20	4329	21-JUL-20	82,571		82,571	6,171	76,400	EST
								01-19	01-JUL-20	3401	01-JUL-20	29,18,350		29,18,350	1,94,265	27,24,085	EST
								01-19	01-JUL-20	3400	01-JUL-20	30,96,853		30,96,853	2,41,953	28,54,900	EST
								01-19	01-JUL-20	3398	01-JUL-20	12,48,335		12,48,335	1,13,359	11,34,976	EST
								01-20	01-JUL-20	3394	01-JUL-20	3,68,931		3,68,931	33,351	3,35,580	EST
								01-20	01-JUL-20	3395	01-JUL-20	2,80,234		2,80,234	38,240	2,41,994	EST
								01-20	01-JUL-20	3397	01-JUL-20	11,08,751		11,08,751	1,19,870	9,88,881	EST
								01-20	01-JUL-20	3399	01-JUL-20	8,13,722		8,13,722	1,25,080	6,88,642	EST
								01-20	01-JUL-20	3391	01-JUL-20	9,18,627		9,18,627	1,32,870	7,85,757	EST
								01-20	01-JUL-20	3393	01-JUL-20	7,64,767		7,64,767	71,375	6,93,392	EST
								01-20	01-JUL-20	3396	01-JUL-20	81,12,265		81,12,265	5,81,931	75,30,334	EST
								01-22	07-JUL-20	3893	07-JUL-20	2,28,666		2,28,666		2,28,666	EST
								Total:			2,12,38,586		2,12,38,586	17,44,091	1,94,94,495		
					02	Wages		01-19	07-JUL-20	3900	07-JUL-20	14,700		14,700		14,700	EST
								01-20	07-JUL-20	3899	07-JUL-20	8,93,500		8,93,500		8,93,500	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	02	Wages	01-21	07-JUL-20	3897	07-JUL-20	87,750		87,750		87,750	EST
Total:											9,95,950		9,95,950		9,95,950	
					11	Domestic Travel Ex	01-10	08-JUL-20	4047	08-JUL-20	7,920		7,920		7,920	EST
							01-10	08-JUL-20	4020	08-JUL-20	13,671		13,671		13,671	EST
							01-10	08-JUL-20	4046	08-JUL-20	13,671		13,671		13,671	EST
							01-10	08-JUL-20	4019	08-JUL-20	14,092		14,092		14,092	EST
							01-10	08-JUL-20	4021	08-JUL-20	8,996		8,996		8,996	EST
							01-10	08-JUL-20	4022	08-JUL-20	8,996		8,996		8,996	EST
							01-10	08-JUL-20	4023	08-JUL-20	9,114		9,114		9,114	EST
							01-10	08-JUL-20	4024	08-JUL-20	9,114		9,114		9,114	EST
							01-10	08-JUL-20	4026	08-JUL-20	10,782		10,782		10,782	EST
							01-10	08-JUL-20	4025	08-JUL-20	8,782		8,782		8,782	EST
							01-11	08-JUL-20	4049	08-JUL-20	9,547		9,547		9,547	EST
							01-11	08-JUL-20	4027	08-JUL-20	9,314		9,314		9,314	EST
							01-11	08-JUL-20	4029	08-JUL-20	9,114		9,114		9,114	EST
							01-11	08-JUL-20	4031	08-JUL-20	7,920		7,920		7,920	EST
							01-11	08-JUL-20	4032	08-JUL-20	8,120		8,120		8,120	EST
							01-11	08-JUL-20	4034	08-JUL-20	10,319		10,319		10,319	EST
							01-12	08-JUL-20	4036	08-JUL-20	7,920		7,920		7,920	EST
							01-12	08-JUL-20	4048	08-JUL-20	8,485		8,485		8,485	EST
							01-12	08-JUL-20	4037	08-JUL-20	8,982		8,982		8,982	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	01-12	08-JUL-20	4039	08-JUL-20	7,920		7,920		7,920	EST
							01-71	08-JUL-20	3955	08-JUL-20	200		200		200	EST
							01-73	08-JUL-20	3949	08-JUL-20	200		200		200	EST
							01-75	08-JUL-20	3948	08-JUL-20	200		200		200	EST
							01-78	08-JUL-20	3950	08-JUL-20	200		200		200	EST
							01-81	08-JUL-20	3951	08-JUL-20	200		200		200	EST
							01-82	08-JUL-20	3952	08-JUL-20	200		200		200	EST
							01-83	08-JUL-20	3953	08-JUL-20	200		200		200	EST
							01-84	08-JUL-20	3954	08-JUL-20	200		200		200	EST
							01-88	08-JUL-20	4018	08-JUL-20	11,920		11,920		11,920	EST
							01-89	08-JUL-20	4040	08-JUL-20	11,920		11,920		11,920	EST
							01-90	08-JUL-20	4043	08-JUL-20	13,802		13,802		13,802	EST
							01-91	08-JUL-20	4042	08-JUL-20	9,420		9,420		9,420	EST
							01-92	08-JUL-20	4028	08-JUL-20	8,320		8,320		8,320	EST
							01-93	08-JUL-20	4030	08-JUL-20	13,807		13,807		13,807	EST
							01-94	08-JUL-20	4033	08-JUL-20	10,782		10,782		10,782	EST
							01-95	08-JUL-20	4035	08-JUL-20	13,807		13,807		13,807	EST
							01-96	08-JUL-20	4038	08-JUL-20	8,020		8,020		8,020	EST
							01-97	08-JUL-20	4041	08-JUL-20	11,240		11,240		11,240	EST
							01-98	08-JUL-20	4044	08-JUL-20	8,932		8,932		8,932	EST
							01-99	08-JUL-20	4045	08-JUL-20	10,671		10,671		10,671	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					Total:		3,27,020		3,27,020	
					13	Office Expenses	01-12	03-JUL-20	3841	03-JUL-20	10,62,000		10,62,000		10,62,000	EST
							01-13	09-JUL-20	4058	09-JUL-20	1,20,000		1,20,000		1,20,000	EST
							01-15	14-JUL-20	4144	14-JUL-20	4,24,212		4,24,212		4,24,212	EST
							01-15	14-JUL-20	4145	14-JUL-20	7,38,996		7,38,996		7,38,996	EST
							01-15	14-JUL-20	4146	14-JUL-20	7,80,344		7,80,344		7,80,344	EST
							01-17	14-JUL-20	4182	14-JUL-20	10,75,035		10,75,035		10,75,035	EST
							01-23	08-JUL-20	3989	08-JUL-20	17,72,790		17,72,790		17,72,790	EST
							01-24	08-JUL-20	3991	08-JUL-20	16,46,471		16,46,471		16,46,471	EST
							01-25	08-JUL-20	3992	08-JUL-20	5,90,638		5,90,638		5,90,638	EST
							01-26	08-JUL-20	3993	08-JUL-20	10,50,520		10,50,520		10,50,520	EST
							01-29	08-JUL-20	4003	08-JUL-20	20,95,851		20,95,851		20,95,851	EST
							01-33	08-JUL-20	3996	08-JUL-20	40,532		40,532		40,532	EST
							01-35	08-JUL-20	3997	08-JUL-20	35,670		35,670		35,670	EST
							01-39	08-JUL-20	4001	08-JUL-20	86,342		86,342		86,342	EST
							01-43	08-JUL-20	4002	08-JUL-20	91,540		91,540		91,540	EST
							01-46	08-JUL-20	4007	08-JUL-20	80,174		80,174		80,174	EST
							01-50	08-JUL-20	4008	08-JUL-20	44,770		44,770		44,770	EST
							01-53	08-JUL-20	4010	08-JUL-20	98,258		98,258		98,258	EST
							01-56	08-JUL-20	4012	08-JUL-20	33,576		33,576		33,576	EST
							01-57	08-JUL-20	4011	08-JUL-20	99,466		99,466		99,466	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	01-61	08-JUL-20	4009	08-JUL-20	99,703		99,703		99,703	EST
							01-65	08-JUL-20	4013	08-JUL-20	99,144		99,144		99,144	EST
							01-69	08-JUL-20	4014	08-JUL-20	19,77,360		19,77,360		19,77,360	EST
							01-72	08-JUL-20	4016	08-JUL-20	19,77,360		19,77,360		19,77,360	EST
							01-76	08-JUL-20	4015	08-JUL-20	18,78,492		18,78,492		18,78,492	EST
							01-80	08-JUL-20	4017	08-JUL-20	18,78,492		18,78,492		18,78,492	EST
						Total:					1,98,77,736		1,98,77,736		1,98,77,736	
					32	Contributions	01-13	09-JUL-20	4056	09-JUL-20	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
				01	13	Office Expenses	01-18	29-JUL-20	4452	29-JUL-20	13,86,014		13,86,014		13,86,014	EST
						Total:					13,86,014		13,86,014		13,86,014	
			07	00	50	Other Charges	01-18	29-JUL-20	4622	29-JUL-20	36,227		36,227		36,227	EST
							01-18	29-JUL-20	4623	29-JUL-20	57,855		57,855		57,855	EST
							01-18	29-JUL-20	4624	29-JUL-20	62,046		62,046		62,046	EST
							01-18	29-JUL-20	4625	29-JUL-20	13,500		13,500		13,500	EST
							01-18	29-JUL-20	4626	29-JUL-20	13,500		13,500		13,500	EST
							01-18	29-JUL-20	4627	29-JUL-20	5,400		5,400		5,400	EST
							01-18	29-JUL-20	4628	29-JUL-20	5,130		5,130		5,130	EST
							01-18	29-JUL-20	4629	29-JUL-20	36,720		36,720		36,720	EST
							01-19	29-JUL-20	4630	29-JUL-20	5,400		5,400		5,400	EST
							01-19	29-JUL-20	4631	29-JUL-20	21,360		21,360		21,360	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	07	00	50	Other Charges	01-19	29-JUL-20	4632	29-JUL-20	10,260		10,260		10,260	EST
							01-19	29-JUL-20	4633	29-JUL-20	8,100		8,100		8,100	EST
							01-19	29-JUL-20	4634	29-JUL-20	5,373		5,373		5,373	EST
						Total:					2,80,871		2,80,871		2,80,871	
		104	04	00	01	Salaries	01-19	01-JUL-20	3388	01-JUL-20	3,71,911		3,71,911	23,444	3,48,467	EST
							01-19	01-JUL-20	3390	01-JUL-20	3,41,535		3,41,535	20,619	3,20,916	EST
							01-20	01-JUL-20	3392	01-JUL-20	4,36,943		4,36,943	25,195	4,11,748	EST
						Total:					11,50,389		11,50,389	69,258	10,81,131	
					13	Office Expenses	01-15	14-JUL-20	4148	14-JUL-20	18,74,901		18,74,901		18,74,901	EST
							01-16	14-JUL-20	4151	14-JUL-20	16,77,543		16,77,543		16,77,543	EST
							01-16	14-JUL-20	4152	14-JUL-20	5,28,066		5,28,066		5,28,066	EST
							01-16	14-JUL-20	4153	14-JUL-20	18,74,901		18,74,901		18,74,901	EST
							01-16	14-JUL-20	4149	14-JUL-20	14,80,185		14,80,185		14,80,185	EST
							01-16	14-JUL-20	4150	14-JUL-20	12,16,152		12,16,152		12,16,152	EST
							01-16	14-JUL-20	4164	14-JUL-20	5,28,066		5,28,066		5,28,066	EST
							01-27	08-JUL-20	3994	08-JUL-20	15,70,835		15,70,835		15,70,835	EST
						Total:					1,07,50,649		1,07,50,649		1,07,50,649	
		800	02	00	27	Minor Works	01-15	14-JUL-20	4147	14-JUL-20	1,69,614		1,69,614		1,69,614	EST
							01-15	14-JUL-20	4213	14-JUL-20	19,90,144		19,90,144		19,90,144	EST
							01-16	14-JUL-20	4178	14-JUL-20	19,80,371		19,80,371		19,80,371	EST
							01-16	14-JUL-20	4179	14-JUL-20	18,72,491		18,72,491		18,72,491	EST

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for the year 2020-2021

Accounting Month : 4**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	01-16	14-JUL-20	4180	14-JUL-20	19,88,448		19,88,448		19,88,448	EST
							01-16	14-JUL-20	4181	14-JUL-20	5,41,163		5,41,163		5,41,163	EST
							01-28	08-JUL-20	3995	08-JUL-20	13,72,340		13,72,340		13,72,340	EST
							01-30	08-JUL-20	4005	08-JUL-20	19,88,736		19,88,736		19,88,736	EST
							01-31	08-JUL-20	4004	08-JUL-20	9,55,800		9,55,800		9,55,800	EST
							01-32	08-JUL-20	4006	08-JUL-20	6,18,621		6,18,621		6,18,621	EST
Total:											1,34,77,728		1,34,77,728		1,34,77,728	
Total for the Major Head : 2011											11,15,67,118		***** 21,10,469		10,94,56,649	

Accounting Month : 4**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	02-10	06-JUL-20	5173	06-JUL-20	4,53,222		4,53,222	35,364	4,17,858	EST
							02-11	06-JUL-20	5172	06-JUL-20	2,97,753		2,97,753	31,225	2,66,528	EST
							02-12	06-JUL-20	5171	06-JUL-20	4,75,302		4,75,302	38,400	4,36,902	EST
							02-13	06-JUL-20	5170	06-JUL-20	9,34,745		9,34,745	78,462	8,56,283	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	02-14	14-JUL-20	5597	14-JUL-20	2,10,930		2,10,930	2,10,930		EST	
							02-15	14-JUL-20	5596	14-JUL-20	2,28,285		2,28,285	24,180	2,04,105	EST	
							02-16	14-JUL-20	5599	14-JUL-20	84,803		84,803		84,803	EST	
							02-17	14-JUL-20	5598	14-JUL-20	72,338		72,338		72,338	EST	
							02-6	02-JUL-20	4599	02-JUL-20	4,53,222		4,53,222	35,364	4,17,858	EST	
							02-7	02-JUL-20	4600	02-JUL-20	69,636		69,636		69,636	EST	
							02-8	02-JUL-20	4601	02-JUL-20	86,184		86,184		86,184	EST	
							02-9	06-JUL-20	5169	06-JUL-20	14,04,926		14,04,926	1,50,140	12,54,786	EST	
Total:											47,71,346		47,71,346	6,04,065	41,67,281		
Total for the Major Head :											3475		47,71,346	47,71,346	6,04,065	41,67,281	

Accounting Month : 4

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	02-14	02-JUL-20	4555	02-JUL-20	22,692		22,692	1,787	20,905	EST
							02-24	02-JUL-20	4554	02-JUL-20	23,340		23,340		23,340	EST

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Accounting Month : 4

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					Total:	46,032		46,032	1,787	44,245	
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Total for the Major Head : 3454**46,032 46,032 1,787 44,245**

3475	00	107	15	00	01	Salaries	02-1	02-JUL-20	4560	02-JUL-20	22,812		22,812	1,787	21,025	EST
							02-2	02-JUL-20	4559	02-JUL-20	38,565		38,565	2,015	36,550	EST
							02-3	02-JUL-20	4558	02-JUL-20	1,93,809		1,93,809	15,855	1,77,954	EST
							02-4	02-JUL-20	4557	02-JUL-20	4,79,227	5,000	4,74,227	51,420	4,22,807	EST
							02-5	02-JUL-20	4556	02-JUL-20	75,873		75,873	5,060	70,813	EST

Total:**8,10,286 5,000 8,05,286 76,137 7,29,149****Total for the Major Head : 3475****8,10,286 5,000 8,05,286 76,137 7,29,149**

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 : 12 CHARGED GENERAL

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

SOURCE : 2 Imphal West Treasury

2014	00	102	19	01	01	Salaries	01-10	01-JUL-20	3185	01-JUL-20	3,68,250		3,68,250		3,68,250	EST
							01-5	07-JUL-20	3903	07-JUL-20	14,000		14,000		14,000	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	01	01	Salaries		01-65	15-JUL-20	4240	15-JUL-20	8,776		8,776	8,776	EST	
								01-66	15-JUL-20	4241	15-JUL-20	49,505		49,505	49,505	EST	
								01-91	01-JUL-20	3181	01-JUL-20	3,78,000		3,78,000	1,25,000	2,53,000	EST
								01-93	01-JUL-20	3182	01-JUL-20	3,90,750		3,90,750	30,000	3,60,750	EST
								01-96	01-JUL-20	3183	01-JUL-20	3,68,250		3,68,250	40,000	3,28,250	EST
								01-99	01-JUL-20	3184	01-JUL-20	3,90,750		3,90,750	80,000	3,10,750	EST
								Total:			19,68,281		19,68,281	2,75,000	16,93,281		
					13	Office Expenses		01-1	02-JUL-20	3516	02-JUL-20	9,753		9,753	9,753	EST	
								01-2	02-JUL-20	3514	02-JUL-20	10,283		10,283	10,283	EST	
								01-22	13-JUL-20	4099	13-JUL-20	8,000		8,000	8,000	EST	
								01-3	02-JUL-20	3515	02-JUL-20	15,000		15,000	15,000	EST	
								01-36	20-JUL-20	4303	20-JUL-20	4,000		4,000	4,000	EST	
								01-37	20-JUL-20	4304	20-JUL-20	3,000		3,000	3,000	EST	
								01-38	20-JUL-20	4305	20-JUL-20	15,076		15,076	15,076	EST	
								01-39	20-JUL-20	4306	20-JUL-20	15,076		15,076	15,076	EST	
								01-40	20-JUL-20	4307	20-JUL-20	15,076		15,076	15,076	EST	
								01-41	20-JUL-20	4308	20-JUL-20	15,076		15,076	15,076	EST	
								01-42	20-JUL-20	4309	20-JUL-20	15,076		15,076	15,076	EST	
								01-53	23-JUL-20	4350	23-JUL-20	23,399		23,399	23,399	EST	
								01-59	29-JUL-20	4527	29-JUL-20	5,584		5,584	5,584	EST	
								Total:			1,54,399		1,54,399		1,54,399		

02 01 Salaries

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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	01-10	01-JUL-20	3186	01-JUL-20	1,91,026		1,91,026	16,140	1,74,886	EST
							01-10	01-JUL-20	3187	01-JUL-20	1,65,089		1,65,089	13,839	1,51,250	EST
							01-10	01-JUL-20	3188	01-JUL-20	1,19,678		1,19,678	10,394	1,09,284	EST
							01-10	01-JUL-20	3189	01-JUL-20	8,09,722		8,09,722	1,57,660	6,52,062	EST
							01-10	01-JUL-20	3191	01-JUL-20	4,16,414		4,16,414		4,16,414	EST
							01-10	01-JUL-20	3192	01-JUL-20	9,30,440		9,30,440	1,76,460	7,53,980	EST
							01-10	01-JUL-20	3193	01-JUL-20	6,91,400		6,91,400	1,21,920	5,69,480	EST
							01-10	01-JUL-20	3194	01-JUL-20	2,46,006		2,46,006	210	2,45,796	EST
							01-10	01-JUL-20	3195	01-JUL-20	3,53,232		3,53,232	46,400	3,06,832	EST
							01-11	01-JUL-20	3196	01-JUL-20	11,38,600		11,38,600	1,260	11,37,340	EST
							01-11	01-JUL-20	3197	01-JUL-20	8,36,962		8,36,962	96,010	7,40,952	EST
							01-11	01-JUL-20	3198	01-JUL-20	6,84,239		6,84,239	525	6,83,714	EST
							01-11	01-JUL-20	3190	01-JUL-20	4,98,958		4,98,958	720	4,98,238	EST
							01-32	18-JUL-20	4296	18-JUL-20	2,280		2,280		2,280	EST
							01-56	23-JUL-20	4353	23-JUL-20	3,935		3,935		3,935	EST
							01-9	09-JUL-20	3970	09-JUL-20	12,000		12,000		12,000	EST
							Total:				70,99,981		70,99,981	6,41,538	64,58,443	
						02 Wages	01-10	13-JUL-20	4094	13-JUL-20	57,400		57,400		57,400	EST
							01-12	13-JUL-20	4095	13-JUL-20	58,200		58,200		58,200	EST
							Total:				1,15,600		1,15,600		1,15,600	
						13 Office Expenses	01-16	13-JUL-20	4083	13-JUL-20	29,975		29,975		29,975	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-17	13-JUL-20	4085	13-JUL-20	41,048		41,048		41,048	EST
							01-18	13-JUL-20	4087	13-JUL-20	1,89,000		1,89,000		1,89,000	EST
							01-19	13-JUL-20	4089	13-JUL-20	24,570		24,570		24,570	EST
							01-20	13-JUL-20	4093	13-JUL-20	28,539		28,539		28,539	EST
							01-21	13-JUL-20	4097	13-JUL-20	2,044		2,044		2,044	EST
							01-23	13-JUL-20	4096	13-JUL-20	22,320		22,320		22,320	EST
							01-24	13-JUL-20	4092	13-JUL-20	99,969		99,969		99,969	EST
							01-25	13-JUL-20	4091	13-JUL-20	45,196		45,196		45,196	EST
							01-26	13-JUL-20	4090	13-JUL-20	1,59,300		1,59,300		1,59,300	EST
							01-27	13-JUL-20	4088	13-JUL-20	3,400		3,400		3,400	EST
							01-29	16-JUL-20	4252	16-JUL-20	78,551		78,551		78,551	EST
							01-30	16-JUL-20	4253	16-JUL-20	1,84,250		1,84,250		1,84,250	EST
							01-31	16-JUL-20	4254	16-JUL-20	1,48,000		1,48,000		1,48,000	EST
							01-4	02-JUL-20	3478	02-JUL-20	42,801		42,801		42,801	EST
							01-45	14-JUL-20	4156	14-JUL-20	33,750		33,750		33,750	EST
							01-46	14-JUL-20	4158	14-JUL-20	32,292		32,292		32,292	EST
							01-47	14-JUL-20	4159	14-JUL-20	35,995		35,995		35,995	EST
							01-54	23-JUL-20	4352	23-JUL-20	8,000		8,000		8,000	EST
							01-55	23-JUL-20	4351	23-JUL-20	37,052		37,052		37,052	EST
							01-57	23-JUL-20	4354	23-JUL-20	97,193		97,193		97,193	EST
							01-61	31-JUL-20	4853	31-JUL-20	36,261		36,261		36,261	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	02	13	Office Expenses	01-62	31-JUL-20	4854	31-JUL-20	29,500		29,500		29,500	EST
							01-63	31-JUL-20	4855	31-JUL-20	30,744		30,744		30,744	EST
							01-64	31-JUL-20	4856	31-JUL-20	5,643		5,643		5,643	EST
						Total:					14,45,393		14,45,393		14,45,393	
					14	Rents, Rates, Taxe	01-15	13-JUL-20	4082	13-JUL-20	5,140		5,140		5,140	EST
							01-33	18-JUL-20	4298	18-JUL-20	2,09,444		2,09,444		2,09,444	EST
						Total:					2,14,584		2,14,584		2,14,584	
					27	Minor Works	01-28	13-JUL-20	4113	13-JUL-20	71,000		71,000		71,000	EST
							01-48	14-JUL-20	4160	14-JUL-20	90,000		90,000		90,000	EST
							01-49	14-JUL-20	4161	14-JUL-20	1,17,050		1,17,050		1,17,050	EST
							01-51	23-JUL-20	4360	23-JUL-20	1,98,880		1,98,880		1,98,880	EST
							01-52	23-JUL-20	4361	23-JUL-20	1,73,312		1,73,312		1,73,312	EST
							01-60	15-JUL-20	4175	15-JUL-20	18,670		18,670		18,670	EST
						Total:					6,68,912		6,68,912		6,68,912	
				03	01	Salaries	01-35	20-JUL-20	4302	20-JUL-20	1,38,736		1,38,736		1,38,736	EST
							01-88	01-JUL-20	3179	01-JUL-20	2,12,625		2,12,625		2,12,625	EST
							01-89	01-JUL-20	3180	01-JUL-20	87,906		87,906		87,906	EST
						Total:					4,39,267		4,39,267		4,39,267	
					02	Wages	01-11	13-JUL-20	4098	13-JUL-20	92,680		92,680		92,680	EST
						Total:					92,680		92,680		92,680	
					13	Office Expenses	01-34	18-JUL-20	4297	18-JUL-20	5,297		5,297		5,297	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	03	13	Office Expenses	01-43	21-JUL-20	4334	21-JUL-20	4,432		4,432		4,432	EST
							01-58	29-JUL-20	4525	29-JUL-20	17,470		17,470		17,470	EST
Total:											27,199		27,199		27,199	
Total for the Major Head : 2014											1,22,26,296		1,22,26,296	9,16,538	1,13,09,758	

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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	01-83	01-JUL-20	3667	01-JUL-20	1,29,028		1,29,028	10,399	1,18,629	EST
							01-84	01-JUL-20	3670	01-JUL-20	23,081		23,081	1,941	21,140	EST
							01-85	01-JUL-20	3671	01-JUL-20	1,68,706		1,68,706	15,120	1,53,586	EST
							01-86	01-JUL-20	3669	01-JUL-20	2,15,178		2,15,178	21,180	1,93,998	EST
							01-87	01-JUL-20	3668	01-JUL-20	73,916		73,916	4,030	69,886	EST
Total:											6,09,909		6,09,909	52,670	5,57,239	
		105	04	00	01	Salaries	01-13	09-JUL-20	4100	09-JUL-20	3,93,898		3,93,898		3,93,898	EST
							01-14	09-JUL-20	4101	09-JUL-20	1,58,336		1,58,336		1,58,336	EST

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Suspense Group : **14** **Other Miscellaneous Heads Suspense**

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	105	04	00	01	Salaries	01-79	01-JUL-20	3709	01-JUL-20	1,95,083		1,95,083	30,120	1,64,963	EST
							01-80	01-JUL-20	3710	01-JUL-20	3,37,412		3,37,412	28,335	3,09,077	EST
							01-81	01-JUL-20	3711	01-JUL-20	4,07,262		4,07,262	32,782	3,74,480	EST
							01-82	01-JUL-20	3712	01-JUL-20	1,94,763		1,94,763	15,094	1,79,669	EST
						Total:					16,86,754		16,86,754	1,06,331	15,80,423	
			07	00	01	Salaries	01-73	01-JUL-20	3472	01-JUL-20	3,617		3,617		3,617	EST
							01-74	01-JUL-20	3471	01-JUL-20	1,68,706		1,68,706	14,151	1,54,555	EST
							01-75	01-JUL-20	3470	01-JUL-20	65,439		65,439	14,060	51,379	EST
							01-76	01-JUL-20	3469	01-JUL-20	2,56,819		2,56,819	11,650	2,45,169	EST
							01-77	01-JUL-20	3468	01-JUL-20	68,496		68,496	5,581	62,915	EST
							01-78	01-JUL-20	3467	01-JUL-20	2,09,392		2,09,392	17,150	1,92,242	EST
						Total:					7,72,469		7,72,469	62,592	7,09,877	
					13	Office Expenses	01-71	01-JUL-20	3473	01-JUL-20	22,320		22,320		22,320	EST
							01-72	01-JUL-20	3474	01-JUL-20	61,665		61,665		61,665	EST
						Total:					83,985		83,985		83,985	
			22	00	01	Salaries	01-11	01-JUL-20	3236	01-JUL-20	2,42,397		2,42,397	19,382	2,23,015	EST
							01-12	01-JUL-20	3237	01-JUL-20	4,37,652		4,37,652	23,225	4,14,427	EST
							01-12	01-JUL-20	3235	01-JUL-20	8,18,640		8,18,640	66,359	7,52,281	EST
							01-12	01-JUL-20	3234	01-JUL-20	4,64,150		4,64,150	51,360	4,12,790	EST
							01-12	01-JUL-20	3230	01-JUL-20	1,99,840		1,99,840	15,120	1,84,720	EST
							01-12	01-JUL-20	3231	01-JUL-20	1,20,747		1,20,747	10,120	1,10,627	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	01-12	01-JUL-20	3232	01-JUL-20	4,64,181		4,64,181	39,642	4,24,539	EST
							01-13	01-JUL-20	3233	01-JUL-20	3,54,016		3,54,016	30,188	3,23,828	EST
						Total:					31,01,623		31,01,623	2,55,396	28,46,227	
			23	00	01	Salaries	01-11	01-JUL-20	3406	01-JUL-20	1,72,322		1,72,322	20,120	1,52,202	EST
							01-11	01-JUL-20	3407	01-JUL-20	3,13,050		3,13,050	26,466	2,86,584	EST
							01-11	01-JUL-20	3409	01-JUL-20	5,79,791		5,79,791	62,390	5,17,401	EST
							01-11	01-JUL-20	3411	01-JUL-20	9,10,549		9,10,549	74,244	8,36,305	EST
							01-11	01-JUL-20	3408	01-JUL-20	3,13,279		3,13,279	26,240	2,87,039	EST
							01-12	01-JUL-20	3410	01-JUL-20	2,56,540		2,56,540	20,356	2,36,184	EST
						Total:					25,45,531		25,45,531	2,29,816	23,15,715	
		114	14	00	01	Salaries	01-44	21-JUL-20	4336	21-JUL-20	36,934		36,934		36,934	EST
							01-90	01-JUL-20	3428	01-JUL-20	5,98,780		5,98,780	54,194	5,44,586	EST
							01-92	01-JUL-20	3429	01-JUL-20	3,78,042		3,78,042	18,796	3,59,246	EST
							01-94	01-JUL-20	3430	01-JUL-20	9,12,048		9,12,048	78,912	8,33,136	EST
							01-95	01-JUL-20	3431	01-JUL-20	3,92,940		3,92,940	20,754	3,72,186	EST
							01-97	01-JUL-20	3432	01-JUL-20	5,58,502		5,58,502	42,519	5,15,983	EST
							01-98	01-JUL-20	3433	01-JUL-20	1,64,294		1,64,294	14,186	1,50,108	EST
						Total:					30,41,540		30,41,540	2,29,361	28,12,179	
					13	Office Expenses	01-6	04-JUL-20	3870	04-JUL-20	1,97,888		1,97,888		1,97,888	EST
						Total:					1,97,888		1,97,888		1,97,888	
			15	00	01	Salaries	01-13	01-JUL-20	3256	01-JUL-20	8,97,237		8,97,237	84,647	8,12,590	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	15	00	01	Salaries	01-13	01-JUL-20	3257	01-JUL-20	4,16,613		4,16,613	51,330	3,65,283	EST
							01-13	01-JUL-20	3258	01-JUL-20	2,49,183		2,49,183	20,385	2,28,798	EST
							01-13	01-JUL-20	3259	01-JUL-20	2,73,663		2,73,663	30,105	2,43,558	EST
							01-13	01-JUL-20	3260	01-JUL-20	64,746		64,746	5,052	59,694	EST
							01-50	23-JUL-20	4362	23-JUL-20	2,38,413		2,38,413		2,38,413	EST
							01-7	08-JUL-20	3971	08-JUL-20	13,17,642		13,17,642	1,03,406	12,14,236	EST
							01-8	08-JUL-20	3972	08-JUL-20	38,39,940		38,39,940	3,83,992	34,55,948	EST
							Total:				72,97,437		72,97,437	6,78,917	66,18,520	
					13	Office Expenses	01-67	01-JUL-20	3492	01-JUL-20	40,218		40,218		40,218	EST
							01-68	01-JUL-20	3491	01-JUL-20	1,40,330		1,40,330		1,40,330	EST
							01-69	01-JUL-20	3489	01-JUL-20	73,302		73,302		73,302	EST
							01-70	01-JUL-20	3490	01-JUL-20	99,166		99,166		99,166	EST
							Total:				3,53,016		3,53,016		3,53,016	
	800		01	00	01	Salaries	01-13	01-JUL-20	3239	01-JUL-20	2,24,712		2,24,712	17,150	2,07,562	EST
							01-13	01-JUL-20	3238	01-JUL-20	27,171		27,171	2,203	24,968	EST
							Total:				2,51,883		2,51,883	19,353	2,32,530	
			02	00	01	Salaries	01-12	01-JUL-20	3242	01-JUL-20	27,171		27,171	2,203	24,968	EST
							01-12	01-JUL-20	3240	01-JUL-20	52,008		52,008	5,030	46,978	EST
							Total:				79,179		79,179	7,233	71,946	
			03	00	01	Salaries	01-12	01-JUL-20	3241	01-JUL-20	52,008		52,008	5,030	46,978	EST
							Total:				52,008		52,008	5,030	46,978	

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2014	Total for the Major Head : 2014										2,00,73,222		2,00,73,222	16,46,699	1,84,26,523	
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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 : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2014	00	114	02	00	01	Salaries	03-6	01-JUL-20	2395	01-JUL-20	2,00,000		2,00,000		2,00,000	EST
							03-8	03-JUL-20	2605	03-JUL-20	49,280		49,280		49,280	EST
							03-9	03-JUL-20	2606	03-JUL-20	27,168		27,168		27,168	EST
						Total:					2,76,448		2,76,448		2,76,448	
					13	Office Expenses	03-10	14-JUL-20	2939	14-JUL-20	1,68,600		1,68,600		1,68,600	EST
							03-11	30-JUL-20	3375	30-JUL-20	2,68,507		2,68,507		2,68,507	EST
						Total:					4,37,107		4,37,107		4,37,107	
			05	00	01	Salaries	03-1	01-JUL-20	2145	01-JUL-20	1,26,324		1,26,324	10,255	1,16,069	EST
							03-2	01-JUL-20	2144	01-JUL-20	1,39,536		1,39,536	14,120	1,25,416	EST
							03-3	01-JUL-20	2147	01-JUL-20	65,106		65,106	5,052	60,054	EST
							03-4	01-JUL-20	2146	01-JUL-20	77,604		77,604	6,030	71,574	EST
							03-5	01-JUL-20	2180	01-JUL-20	94,726		94,726	11,060	83,666	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2014	00	114	05	00	01	Salaries					Total:		5,03,296		5,03,296	46,517	4,56,779
					11	Domestic Travel Ex	03-7	03-JUL-20	2588	03-JUL-20	48,181		48,181		48,181	EST	
Total:											48,181		48,181		48,181		
Total for the Major Head : 2014											12,65,032		12,65,032	46,517	12,18,515		

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-10	06-JUL-20	5155	06-JUL-20	25,912		25,912		25,912	EST
							02-11	06-JUL-20	5157	06-JUL-20	46,644		46,644		46,644	EST
							02-12	06-JUL-20	5158	06-JUL-20	9,704		9,704		9,704	EST
							02-13	06-JUL-20	5159	06-JUL-20	20,850		20,850		20,850	EST
							02-14	06-JUL-20	5160	06-JUL-20	6,800		6,800		6,800	EST
							02-15	06-JUL-20	5156	06-JUL-20	19,982		19,982		19,982	EST
							02-16	13-JUL-20	5463	13-JUL-20	21,702		21,702	1,684	20,018	EST
							02-17	13-JUL-20	5462	13-JUL-20	71,321		71,321	6,030	65,291	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2015	00	101	17	00	01	Salaries	02-18	13-JUL-20	5461	13-JUL-20	27,687		27,687	2,265	25,422	EST
							02-19	13-JUL-20	5460	13-JUL-20	1,33,713		1,33,713	20,090	1,13,623	EST
							02-20	13-JUL-20	5459	13-JUL-20	62,442		62,442	15,060	47,382	EST
							02-21	13-JUL-20	5458	13-JUL-20	1,14,178		1,14,178	10,120	1,04,058	EST
							02-22	13-JUL-20	5457	13-JUL-20	55,333		55,333	5,135	50,198	EST
							02-30	06-JUL-20	3995	06-JUL-20	55,281		55,281	55,281		EST
							02-31	06-JUL-20	3993	06-JUL-20	99,888		99,888	99,888		EST
							02-32	06-JUL-20	3992	06-JUL-20	54,270		54,270	54,270		EST
							02-9	06-JUL-20	5154	06-JUL-20	55,333		55,333	5,135	50,198	EST
Total:											8,81,040		8,81,040	2,74,958	6,06,082	
Total for the Major Head : 2015											8,81,040		8,81,040	2,74,958	6,06,082	

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	02-JUL-20	1815	02-JUL-20	2,00,130		2,00,130	19,635	1,80,495	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-2	02-JUL-20	1814	02-JUL-20	52,563		52,563	4,520	48,043	EST
							05-3	02-JUL-20	1816	02-JUL-20	25,143		25,143	2,003	23,140	EST
							05-4	02-JUL-20	1812	02-JUL-20	4,44,880		4,44,880	60,360	3,84,520	EST
							05-5	02-JUL-20	1813	02-JUL-20	2,22,226		2,22,226	17,883	2,04,343	EST
							05-6	02-JUL-20	1810	02-JUL-20	2,08,425		2,08,425	25,120	1,83,305	EST
							05-7	02-JUL-20	1811	02-JUL-20	1,91,751		1,91,751	16,072	1,75,679	EST
Total:											13,45,118		13,45,118	1,45,593	11,99,525	
Total for the Major Head : 2014											13,45,118		13,45,118	1,45,593	11,99,525	

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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	02-JUL-20	2208	02-JUL-20	67,846		67,846	6,785	61,061	EST
							06-10	02-JUL-20	2203	02-JUL-20	52,563		52,563	4,520	48,043	EST
							06-2	02-JUL-20	2202	02-JUL-20	3,68,571		3,68,571	30,924	3,37,647	EST
							06-6	02-JUL-20	2207	02-JUL-20	1,23,273		1,23,273	9,789	1,13,484	EST

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Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2014	00	105	19	00	01	Salaries	06-7	02-JUL-20	2205	02-JUL-20	4,34,141		4,34,141	35,212	3,98,929	EST
							06-8	02-JUL-20	2206	02-JUL-20	1,58,560		1,58,560	16,105	1,42,455	EST
							06-9	02-JUL-20	2204	02-JUL-20	3,67,775		3,67,775	47,300	3,20,475	EST
						Total:					15,72,729		15,72,729	1,50,635	14,22,094	
					13	Office Expenses	06-3	02-JUL-20	2012	02-JUL-20	19,872		19,872		19,872	EST
							06-4	02-JUL-20	2014	02-JUL-20	50,000		50,000		50,000	EST
							06-5	02-JUL-20	2013	02-JUL-20	49,948		49,948		49,948	EST
						Total:					1,19,820		1,19,820		1,19,820	
Total for the Major Head : 2014											16,92,549		16,92,549	1,50,635	15,41,914	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2014	00	105	21	00	01	Salaries	10-1	02-JUL-20	1306	02-JUL-20	99,521		99,521	8,329	91,192	EST
							10-2	02-JUL-20	1457	02-JUL-20	95,910		95,910	7,580	88,330	EST
							10-3	02-JUL-20	1456	02-JUL-20	1,96,689		1,96,689	8,120	1,88,569	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 : 8 Senapati Treasury

2014	00	105	21	00	01	Salaries	10-4	02-JUL-20	1455	02-JUL-20	2,50,480		2,50,480	20,117	2,30,363	EST
							10-5	02-JUL-20	1454	02-JUL-20	2,39,279		2,39,279	15,210	2,24,069	EST
							10-6	02-JUL-20	1453	02-JUL-20	70,989		70,989	3,060	67,929	EST
							10-7	02-JUL-20	1452	02-JUL-20	1,57,857		1,57,857	13,214	1,44,643	EST
Total:											11,10,725		11,10,725	75,630	10,35,095	

Total for the Major Head : 2014

11,10,725 11,10,725 75,630 10,35,095

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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 : 10 Churachandpur Treasury

2014	00	105	24	00	01	Salaries	07-10	02-JUL-20	3043	02-JUL-20	90,228		90,228	7,148	83,080	EST
							07-11	02-JUL-20	3044	02-JUL-20	1,99,152		1,99,152	27,680	1,71,472	EST
							07-12	02-JUL-20	3045	02-JUL-20	58,782		58,782	4,818	53,964	EST
							07-13	02-JUL-20	3046	02-JUL-20	2,65,275		2,65,275	22,045	2,43,230	EST
							07-14	02-JUL-20	3047	02-JUL-20	81,988		81,988	10,060	71,928	EST
							07-7	02-JUL-20	3040	02-JUL-20	52,563		52,563	4,520	48,043	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-8	02-JUL-20	3041	02-JUL-20	1,33,249		1,33,249	11,217	1,22,032	EST
							07-9	02-JUL-20	3042	02-JUL-20	1,57,157		1,57,157	13,214	1,43,943	EST
Total:											10,38,394		10,38,394	1,00,702	9,37,692	
					13	Office Expenses	07-1	02-JUL-20	2865	02-JUL-20	37,200		37,200		37,200	EST
							07-2	02-JUL-20	3238	02-JUL-20	6,700		6,700		6,700	EST
							07-3	02-JUL-20	3239	02-JUL-20	8,700		8,700		8,700	EST
							07-4	02-JUL-20	3240	02-JUL-20	7,500		7,500		7,500	EST
							07-5	02-JUL-20	3241	02-JUL-20	2,400		2,400		2,400	EST
							07-6	02-JUL-20	3242	02-JUL-20	1,500		1,500		1,500	EST
Total:											64,000		64,000		64,000	
Total for the Major Head :									2014		11,02,394		11,02,394	1,00,702	10,01,692	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-1	02-JUL-20	1898	02-JUL-20	1,06,680		1,06,680	7,090	99,590	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2014	00	105	25	00	01	Salaries	12-2	02-JUL-20	1901	02-JUL-20	1,39,203		1,39,203	10,938	1,28,265	EST
							12-3	02-JUL-20	1900	02-JUL-20	3,81,528		3,81,528	31,382	3,50,146	EST
							12-4	02-JUL-20	1897	02-JUL-20	74,907		74,907	3,045	71,862	EST
							12-5	02-JUL-20	1896	02-JUL-20	89,966		89,966	7,547	82,419	EST
							12-6	02-JUL-20	1895	02-JUL-20	1,24,223		1,24,223	10,394	1,13,829	EST
Total:											9,16,507		9,16,507	70,396	8,46,111	
Total for the Major Head : 2014											9,16,507		9,16,507	70,396	8,46,111	

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 : 1 Imphal East Treasury																
2015	00	102	04	00	01	Salaries	15-1	01-JUL-20	4629	01-JUL-20	5,37,081		5,37,081	44,415	4,92,666	EST
							15-2	01-JUL-20	4628	01-JUL-20	2,66,478		2,66,478	36,150	2,30,328	EST
							15-3	01-JUL-20	4627	01-JUL-20	63,663		63,663	5,060	58,603	EST
							15-4	15-JUL-20	5436	15-JUL-20	31,572		31,572	1,015	30,557	EST
Total:											8,98,794		8,98,794	86,640	8,12,154	

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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
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SOURCE : 1 Imphal East Treasury

2015	Total for the Major Head : 2015										8,98,794		8,98,794	86,640	8,12,154	
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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 : 5 Lamphel Treasury

2015	00	102	04	00	01	Salaries	02-1	02-JUL-20	4405	02-JUL-20	73,293		73,293	5,845	67,448	EST
							02-2	02-JUL-20	4404	02-JUL-20	79,794		79,794	9,060	70,734	EST
							02-23	15-JUL-20	5663	15-JUL-20	34,335		34,335		34,335	EST
							02-24	15-JUL-20	5662	15-JUL-20	23,862		23,862	1,890	21,972	EST
							02-25	15-JUL-20	5661	15-JUL-20	79,914		79,914	3,060	76,854	EST
							02-26	15-JUL-20	5660	15-JUL-20	6,14,703		6,14,703	50,674	5,64,029	EST
							02-27	15-JUL-20	5659	15-JUL-20	2,80,797		2,80,797	28,180	2,52,617	EST
							02-28	15-JUL-20	5658	15-JUL-20	72,987		72,987	20,060	52,927	EST
							02-3	02-JUL-20	4403	02-JUL-20	1,20,777		1,20,777	10,090	1,10,687	EST
							02-4	02-JUL-20	4402	02-JUL-20	1,97,777		1,97,777	17,986	1,79,791	EST
							02-5	02-JUL-20	4401	02-JUL-20	10,60,058		10,60,058	88,406	9,71,652	EST
							02-6	02-JUL-20	4400	02-JUL-20	74,014		74,014	10,120	63,894	EST

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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 : 5 Lamphel Treasury																
2015	00	102	04	00	01	Salaries	02-7	02-JUL-20	4399	02-JUL-20	53,104		53,104	3,060	50,044	EST
Total:											27,65,415		27,65,415	2,48,431	25,16,984	
		108	05	00	50	Other Charges	02-29	27-JUL-20	6068	27-JUL-20	2,20,00,500		2,20,00,500		2,20,00,500	EST
Total:											2,20,00,500		2,20,00,500		2,20,00,500	
			03	00	50	Other Charges	02-8	07-JUL-20	5261	07-JUL-20	4,83,201		4,83,201		4,83,201	EST
Total:											4,83,201		4,83,201		4,83,201	
Total for the Major Head : 2015											2,52,49,116		2,52,49,116	2,48,431	2,50,00,685	

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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	02-JUL-20	1775	02-JUL-20	1,63,350		1,63,350	14,090	1,49,260	EST
							05-2	02-JUL-20	1774	02-JUL-20	65,941		65,941	5,589	60,352	EST
							05-3	02-JUL-20	1776	02-JUL-20	45,396		45,396		45,396	EST
							05-4	15-JUL-20	2355	15-JUL-20	3,11,835		3,11,835	25,838	2,85,997	EST
							05-5	15-JUL-20	2356	15-JUL-20	8,05,187		8,05,187		8,05,187	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-6	15-JUL-20	2357	15-JUL-20	3,79,419		3,79,419		3,79,419	EST
Total:											17,71,128		17,71,128	45,517	17,25,611	
Total for the Major Head : 2015											17,71,128		17,71,128	45,517	17,25,611	

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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 : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	21-JUL-20	2662	21-JUL-20	23,802		23,802	1,890	21,912	EST
							06-2	21-JUL-20	2661	21-JUL-20	5,35,527		5,35,527	44,271	4,91,256	EST
							06-3	21-JUL-20	2660	21-JUL-20	62,442		62,442	5,030	57,412	EST
							06-4	21-JUL-20	2659	21-JUL-20	72,987		72,987	15,060	57,927	EST
Total:											6,94,758		6,94,758	66,251	6,28,507	
Total for the Major Head : 2015											6,94,758		6,94,758	66,251	6,28,507	

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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	18-JUL-20	704	18-JUL-20	1,19,727		1,19,727	9,948	1,09,779	EST
Total:											1,19,727		1,19,727	9,948	1,09,779	
Total for the Major Head : 2015											1,19,727		1,19,727	9,948	1,09,779	

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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	17-JUL-20	1547	17-JUL-20	1,99,545		1,99,545	16,580	1,82,965	EST
Total:											1,99,545		1,99,545	16,580	1,82,965	
Total for the Major Head : 2015											1,99,545		1,99,545	16,580	1,82,965	

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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	02-JUL-20	1435	02-JUL-20	23,922		23,922	1,890	22,032	EST
							10-2	02-JUL-20	1211	02-JUL-20	23,922		23,922	1,890	22,032	EST
							10-3	22-JUL-20	1896	22-JUL-20	57,003		57,003	5,060	51,943	EST
							10-4	22-JUL-20	1895	22-JUL-20	1,99,545		1,99,545	16,580	1,82,965	EST
							10-5	22-JUL-20	1894	22-JUL-20	23,922		23,922	1,890	22,032	EST
Total:											3,28,314		3,28,314	27,310	3,01,004	
Total for the Major Head : 2015											3,28,314		3,28,314	27,310	3,01,004	

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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	03-JUL-20	677	03-JUL-20	1,96,993		1,96,993	16,580	1,80,413	EST
							11-2	03-JUL-20	675	03-JUL-20	77,263		77,263	5,120	72,143	EST
							11-3	03-JUL-20	676	03-JUL-20	64,218		64,218	7,060	57,158	EST
Total:											3,38,474		3,38,474	28,760	3,09,714	
Total for the Major Head : 2015											3,38,474		3,38,474	28,760	3,09,714	

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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	14-JUL-20	3686	14-JUL-20	52,342		52,342	12,030	40,312	EST	
							07-2	14-JUL-20	3687	14-JUL-20	3,47,748		3,47,748	28,782	3,18,966	EST	
							07-3	14-JUL-20	3688	14-JUL-20	39,120		39,120	4,015	35,105	EST	
							07-4	14-JUL-20	3689	14-JUL-20	25,143		25,143	2,003	23,140	EST	
							07-5	14-JUL-20	3690	14-JUL-20	53,681		53,681	10,060	43,621	EST	
							07-6	14-JUL-20	3685	14-JUL-20	1,44,099		1,44,099	18,090	1,26,009	EST	
Total:											6,62,133		6,62,133	74,980	5,87,153		
Total for the Major Head :											2015		6,62,133	6,62,133	74,980	5,87,153	

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	23-JUL-20	1760	23-JUL-20	2,31,240		2,31,240	19,134	2,12,106	EST	
Total:											2,31,240		2,31,240	19,134	2,12,106		
Total for the Major Head :											2015		2,31,240	2,31,240	19,134	2,12,106	

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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	02-JUL-20	1966	02-JUL-20	2,75,589		2,75,589	22,862	2,52,727	EST
							12-2	02-JUL-20	1967	02-JUL-20	41,340		41,340	2,015	39,325	EST
Total:											3,16,929		3,16,929	24,877	2,92,052	
Total for the Major Head : 2015											3,16,929		3,16,929	24,877	2,92,052	

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	03-2	01-JUL-20	2112	01-JUL-20	21,027		21,027	1,632	19,395	EST
							03-22	10-JUL-20	2789	10-JUL-20	43,961		43,961	3,766	40,195	EST
							03-23	10-JUL-20	2790	10-JUL-20	21,980		21,980		21,980	EST
							03-24	10-JUL-20	2791	10-JUL-20	49,044		49,044		49,044	EST
							03-3	01-JUL-20	2111	01-JUL-20	2,01,567		2,01,567	16,329	1,85,238	EST
							03-4	01-JUL-20	2110	01-JUL-20	2,24,135		2,24,135	28,210	1,95,925	EST
Total:											5,61,714		5,61,714	49,937	5,11,777	
11						Domestic Travel Ex	03-36	22-JUL-20	3076	22-JUL-20	49,480		49,480		49,480	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	001	01	00	11	Domestic Travel Ex										
										Total:	49,480		49,480		49,480	
		101	02	00	01	Salaries	03-11	01-JUL-20	2212	01-JUL-20	4,23,309		4,23,309	34,289	3,89,020	EST
							03-12	01-JUL-20	2211	01-JUL-20	9,90,214	10,607	9,79,607	79,720	8,99,887	EST
							03-13	01-JUL-20	2210	01-JUL-20	2,62,469		2,62,469	24,669	2,37,800	EST
							03-14	01-JUL-20	2209	01-JUL-20	1,83,734		1,83,734	15,240	1,68,494	EST
							03-15	01-JUL-20	2215	01-JUL-20	2,54,951		2,54,951	21,120	2,33,831	EST
							03-16	01-JUL-20	2214	01-JUL-20	36,50,868		36,50,868	2,83,981	33,66,887	EST
							03-17	01-JUL-20	2213	01-JUL-20	26,35,774		26,35,774	2,40,620	23,95,154	EST
							03-18	01-JUL-20	2216	01-JUL-20	6,68,713		6,68,713	53,118	6,15,595	EST
							03-25	10-JUL-20	2827	10-JUL-20	1,66,333		1,66,333		1,66,333	EST
							03-31	16-JUL-20	2970	16-JUL-20	34,580		34,580	2,708	31,872	EST
							03-32	16-JUL-20	2967	16-JUL-20	17,155		17,155	1,500	15,655	EST
							03-33	16-JUL-20	2966	16-JUL-20	27,733		27,733	2,399	25,334	EST
							03-34	16-JUL-20	2968	16-JUL-20	33,580		33,580	2,708	30,872	EST
							03-35	16-JUL-20	2969	16-JUL-20	34,080		34,080	2,708	31,372	EST
									Total:		93,83,493		10,90,72,886	7,64,780	86,08,106	
					02	Wages	03-1	01-JUL-20	2304	01-JUL-20	9,990		9,990		9,990	EST
									Total:		9,990		9,990		9,990	
					23	Cost of Ration	03-19	03-JUL-20	2585	03-JUL-20	1,16,700		1,16,700		1,16,700	EST
									Total:		1,16,700		1,16,700		1,16,700	
					50	Other Charges	03-21	10-JUL-20	2787	10-JUL-20	1,04,163		1,04,163		1,04,163	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	50	Other Charges					Total:		1,04,163		1,04,163		
			08	00	01	Salaries	03-10	01-JUL-20	2104	01-JUL-20	2,03,066		2,03,066	20,240	1,82,826	EST	
							03-26	13-JUL-20	2862	13-JUL-20	77,975		77,975	77,975		EST	
							03-27	13-JUL-20	2863	13-JUL-20	80,940	3,900	77,040	8,120	68,920	EST	
							03-28	14-JUL-20	2860	14-JUL-20	2,51,436		2,51,436	24,360	2,27,076	EST	
							03-29	14-JUL-20	2892	14-JUL-20	80,940	3,900	77,040	8,120	68,920	EST	
							03-30	14-JUL-20	2922	14-JUL-20	80,940	3,900	77,040	8,120	68,920	EST	
							03-5	01-JUL-20	2109	01-JUL-20	7,92,655		7,92,655	63,126	7,29,529	EST	
							03-6	01-JUL-20	2108	01-JUL-20	21,67,252	6,746	21,60,506	1,66,524	19,93,982	EST	
							03-7	01-JUL-20	2107	01-JUL-20	10,22,386		10,22,386	72,100	9,50,286	EST	
							03-8	01-JUL-20	2106	01-JUL-20	60,555		60,555	5,030	55,525	EST	
							03-9	01-JUL-20	2105	01-JUL-20	84,143		84,143	7,901	76,242	EST	
									Total:		49,02,288		18,46,384	4,61,616	44,22,226		
23						Cost of Ration	03-20	03-JUL-20	2584	03-JUL-20	16,43,484		16,43,484		16,43,484	EST	
									Total:		16,43,484		16,43,484		16,43,484		
Total for the Major Head :											2056	1,67,71,312	29,053	1,67,42,259	12,76,333	1,54,65,926	

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

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Run Date :

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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 : 6 Chandel Treasury																	
2056	00	101	03	00	01	Salaries	13-1	03-JUL-20	1318	03-JUL-20	77,241		77,241	7,239	70,002	EST	
							13-2	03-JUL-20	1319	03-JUL-20	1,97,141		1,97,141	13,180	1,83,961	EST	
							13-3	03-JUL-20	1320	03-JUL-20	6,50,413		6,50,413	52,420	5,97,993	EST	
							13-4	03-JUL-20	1321	03-JUL-20	9,89,496		9,89,496	77,964	9,11,532	EST	
							13-5	03-JUL-20	1322	03-JUL-20	1,02,264		1,02,264	6,045	96,219	EST	
							13-6	03-JUL-20	1323	03-JUL-20	88,548		88,548	6,941	81,607	EST	
Total:											21,05,103		21,05,103	1,63,789	19,41,314		
Total for the Major Head :											2056		21,05,103	21,05,103	1,63,789	19,41,314	

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	02-JUL-20	2826	02-JUL-20	1,71,830	500	1,71,330	13,021	1,58,309	EST
							07-2	02-JUL-20	2827	02-JUL-20	4,10,951		4,10,951	31,270	3,79,681	EST
							07-3	02-JUL-20	2828	02-JUL-20	5,43,177		5,43,177	43,883	4,99,294	EST
							07-4	02-JUL-20	2829	02-JUL-20	13,82,416		13,82,416	89,855	12,92,561	EST

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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	07-5	02-JUL-20	2830	02-JUL-20	1,34,598		1,34,598	10,576	1,24,022	EST
Total:											26,42,972	500	26,42,472	1,88,605	24,53,867	
Total for the Major Head : 2056											26,42,972	500	26,42,472	1,88,605	24,53,867	

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	03-14	09-JUL-20	2837	09-JUL-20	1,52,258		1,52,258	1,52,258		EST
							03-15	09-JUL-20	2838	09-JUL-20	32,664		32,664	32,664		EST
							03-16	09-JUL-20	2839	09-JUL-20	57,342		57,342		57,342	EST
							03-17	09-JUL-20	2840	09-JUL-20	12,404		12,404		12,404	EST
							03-24	23-JUL-20	3123	23-JUL-20	35,100		35,100		35,100	EST
							03-26	23-JUL-20	3120	23-JUL-20	44,925		44,925		44,925	EST
							03-28	23-JUL-20	3121	23-JUL-20	16,166		16,166		16,166	EST
							03-29	23-JUL-20	3122	23-JUL-20	41,736		41,736		41,736	EST
							03-30	27-JUL-20	3182	27-JUL-20	1,74,928		1,74,928	30,090	1,44,838	EST

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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	03-31	27-JUL-20	3183	27-JUL-20	30,918		30,918	2,481	28,437	EST
							03-32	27-JUL-20	3184	27-JUL-20	40,230		40,230	6,015	34,215	EST
						Total:					6,38,671		6,38,671	2,23,508	4,15,163	
		102	01	00	13	Office Expenses	03-2	03-JUL-20	2573	03-JUL-20	18,580		18,580		18,580	EST
							03-27	23-JUL-20	3119	23-JUL-20	18,580		18,580		18,580	EST
						Total:					37,160		37,160		37,160	
		103	01	00	01	Salaries	03-1	02-JUL-20	2486	02-JUL-20	57,446		57,446	6,120	51,326	EST
							03-10	07-JUL-20	2723	07-JUL-20	9,652		9,652		9,652	EST
							03-11	07-JUL-20	2724	07-JUL-20	25,536		25,536		25,536	EST
							03-12	07-JUL-20	2725	07-JUL-20	2,87,054		2,87,054		2,87,054	EST
							03-13	07-JUL-20	2726	07-JUL-20	7,288		7,288		7,288	EST
							03-18	09-JUL-20	2842	09-JUL-20	1,35,318		1,35,318	12,240	1,23,078	EST
							03-19	23-JUL-20	3064	23-JUL-20	94,468		94,468	8,236	86,232	EST
							03-20	23-JUL-20	3065	23-JUL-20	67,659		67,659	6,060	61,599	EST
							03-21	23-JUL-20	3066	23-JUL-20	21,26,586		21,26,586	2,03,380	19,23,206	EST
							03-22	23-JUL-20	3067	23-JUL-20	32,805		32,805	2,657	30,148	EST
							03-23	23-JUL-20	3068	23-JUL-20	20,921		20,921	1,735	19,186	EST
							03-25	23-JUL-20	3069	23-JUL-20	8,88,415		8,88,415	73,495	8,14,920	EST
							03-3	07-JUL-20	2715	07-JUL-20	59,529		59,529		59,529	EST
							03-4	07-JUL-20	2716	07-JUL-20	23,296		23,296		23,296	EST
							03-5	07-JUL-20	2717	07-JUL-20	15,876		15,876		15,876	EST

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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	03-6	07-JUL-20	2718	07-JUL-20	17,07,015		17,07,015	17,07,015		EST
							03-7	07-JUL-20	2720	07-JUL-20	7,96,429		7,96,429	7,96,429		EST
							03-8	07-JUL-20	2721	07-JUL-20	24,254		24,254		24,254	EST
							03-9	07-JUL-20	2722	07-JUL-20	6,59,288		6,59,288		6,59,288	EST
Total:											70,38,835		70,38,835	28,17,367	42,21,468	
Total for the Major Head : 2058											77,14,666		77,14,666	30,40,875	46,73,791	

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	01	800	06	00	50	Other Charges	03-27	31-JUL-20	3305	31-JUL-20	13,61,852		13,61,852		13,61,852	EST
							03-28	31-JUL-20	3306	31-JUL-20	19,71,236		19,71,236		19,71,236	EST
Total:											33,33,088		33,33,088		33,33,088	
	80	001	01	00	01	Salaries	03-1	08-JUL-20	2477	08-JUL-20	95,863		95,863	10,120	85,743	EST
							03-10	08-JUL-20	2661	08-JUL-20	1,89,321		1,89,321	1,89,321		EST
							03-11	08-JUL-20	2663	08-JUL-20	94,500		94,500	94,500		EST

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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	03-12	08-JUL-20	2664	08-JUL-20	48,822		48,822		48,822	EST
							03-13	08-JUL-20	2665	08-JUL-20	20,756		20,756		20,756	EST
							03-14	08-JUL-20	2666	08-JUL-20	35,472		35,472		35,472	EST
							03-15	08-JUL-20	2667	08-JUL-20	24,608		24,608		24,608	EST
							03-16	08-JUL-20	2668	08-JUL-20	2,11,382		2,11,382		2,11,382	EST
							03-17	08-JUL-20	2669	08-JUL-20	2,46,470		2,46,470		2,46,470	EST
							03-18	08-JUL-20	2670	08-JUL-20	19,938		19,938		19,938	EST
							03-19	08-JUL-20	2671	08-JUL-20	13,420		13,420		13,420	EST
							03-2	08-JUL-20	2478	08-JUL-20	78,547		78,547	7,093	71,454	EST
							03-20	08-JUL-20	2672	08-JUL-20	53,961		53,961	53,961		EST
							03-21	08-JUL-20	2673	08-JUL-20	75,247		75,247		75,247	EST
							03-22	08-JUL-20	2676	08-JUL-20	1,96,650		1,96,650	1,58,742	37,908	EST
							03-24	17-JUL-20	2662	17-JUL-20	1,98,294		1,98,294	1,98,294		EST
							03-25	17-JUL-20	2674	17-JUL-20	1,95,873		1,95,873	1,95,873		EST
							03-26	17-JUL-20	2675	17-JUL-20	4,69,869		4,69,869	4,08,087	61,782	EST
							03-3	08-JUL-20	2479	08-JUL-20	75,096		75,096	20,030	55,066	EST
							03-4	08-JUL-20	2480	08-JUL-20	52,599		52,599	4,243	48,356	EST
							03-5	08-JUL-20	2481	08-JUL-20	7,81,302		7,81,302	82,555	6,98,747	EST
							03-6	08-JUL-20	2482	08-JUL-20	6,59,264		6,59,264	86,510	5,72,754	EST
							Total:				38,37,254		38,37,254	15,09,329	23,27,925	
						13 Office Expenses	03-23	08-JUL-20	2580	08-JUL-20	48,700		48,700		48,700	EST

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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	13	Office Expenses	03-7	08-JUL-20	2579	08-JUL-20	50,000		50,000		50,000	EST	
							03-8	08-JUL-20	2581	08-JUL-20	34,400		34,400		34,400	EST	
							03-9	08-JUL-20	2582	08-JUL-20	38,650		38,650		38,650	EST	
Total:											1,71,750		1,71,750		1,71,750		
Total for the Major Head : 3452											73,42,092		73,42,092	15,09,329		58,32,763	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	01	001	01	00	01	Salaries	15-1	01-JUL-20	4104	01-JUL-20	38,565		38,565	2,015	36,550	EST
							15-2	01-JUL-20	4105	01-JUL-20	2,85,307		2,85,307	23,283	2,62,024	EST
							15-3	01-JUL-20	4106	01-JUL-20	2,76,297		2,76,297	33,120	2,43,177	EST
Total:											6,00,169		6,00,169	58,418	5,41,751	
		800	04	00	01	Salaries	15-6	01-JUL-20	4109	01-JUL-20	70,938		70,938	5,808	65,130	EST
Total:											70,938		70,938	5,808	65,130	
	02	201	05	00	01	Salaries	15-4	01-JUL-20	4107	01-JUL-20	73,764		73,764	5,060	68,704	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3454	02	201	05	00	01	Salaries	15-5	01-JUL-20	4108	01-JUL-20	1,41,876		1,41,876	11,616	1,30,260	EST
Total:											2,15,640		2,15,640	16,676	1,98,964	
Total for the Major Head : 3454											8,86,747		8,86,747	80,902	8,05,845	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-10	02-JUL-20	4690	02-JUL-20	3,60,064		3,60,064	37,135	3,22,929	EST
							02-11	02-JUL-20	4689	02-JUL-20	73,764		73,764	2,060	71,704	EST
							02-12	02-JUL-20	4688	02-JUL-20	10,77,831		10,77,831	1,35,510	9,42,321	EST
							02-13	02-JUL-20	4687	02-JUL-20	3,71,043		3,71,043	30,334	3,40,709	EST
							02-15	02-JUL-20	4701	02-JUL-20	25,402		25,402		25,402	EST
							02-16	02-JUL-20	4702	02-JUL-20	48,576		48,576	48,576		EST
							02-17	02-JUL-20	4703	02-JUL-20	81,592		81,592	10,120	71,472	EST
							02-18	02-JUL-20	4704	02-JUL-20	3,06,216		3,06,216	41,150	2,65,066	EST
							02-19	02-JUL-20	4705	02-JUL-20	2,44,732		2,44,732	19,905	2,24,827	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	01	001	01	00	01	Salaries	02-20	02-JUL-20	4706	02-JUL-20	36,567		36,567	4,015	32,552	EST
							02-25	23-JUL-20	6011	23-JUL-20	2,30,523		2,30,523		2,30,523	EST
							02-26	23-JUL-20	6010	23-JUL-20	1,01,954		1,01,954		1,01,954	EST
							02-9	02-JUL-20	4691	02-JUL-20	2,59,598		2,59,598	37,360	2,22,238	EST
						Total:					32,17,862		32,17,862	3,66,165	28,51,697	
		800	04	00	01	Salaries	02-23	02-JUL-20	4709	02-JUL-20	1,32,653		1,32,653	17,060	1,15,593	EST
						Total:					1,32,653		1,32,653	17,060	1,15,593	
	02	201	05	00	01	Salaries	02-2	02-JUL-20	4697	02-JUL-20	63,045		63,045	5,060	57,985	EST
							02-21	02-JUL-20	4707	02-JUL-20	2,48,283		2,48,283	20,328	2,27,955	EST
							02-4	02-JUL-20	4696	02-JUL-20	35,469		35,469	2,904	32,565	EST
							02-5	02-JUL-20	4695	02-JUL-20	2,03,976		2,03,976	30,120	1,73,856	EST
							02-6	02-JUL-20	4694	02-JUL-20	1,10,910		1,10,910	8,045	1,02,865	EST
							02-7	02-JUL-20	4693	02-JUL-20	2,00,928		2,00,928	17,216	1,83,712	EST
							02-8	02-JUL-20	4692	02-JUL-20	3,07,438		3,07,438	44,150	2,63,288	EST
						Total:					11,70,049		11,70,049	1,27,823	10,42,226	
		203	02	00	01	Salaries	02-1	02-JUL-20	4699	02-JUL-20	1,16,004		1,16,004	8,060	1,07,944	EST
						Total:					1,16,004		1,16,004	8,060	1,07,944	
		205	08	00	01	Salaries	02-22	02-JUL-20	4708	02-JUL-20	71,544		71,544	10,030	61,514	EST
							02-3	02-JUL-20	4698	02-JUL-20	73,800		73,800	6,030	67,770	EST
						Total:					1,45,344		1,45,344	16,060	1,29,284	
Total for the Major Head :							3454				47,81,912		47,81,912	5,35,168	42,46,744	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3454	01	001	01	00	01	Salaries	06-1	02-JUL-20	2048	02-JUL-20	34,581		34,581	2,821	31,760	EST
							06-10	10-JUL-20	2370	10-JUL-20	1,33,431		1,33,431	10,120	1,23,311	EST
							06-2	02-JUL-20	2049	02-JUL-20	16,655		16,655		16,655	EST
							06-3	02-JUL-20	2047	02-JUL-20	34,581		34,581	2,821	31,760	EST
							06-4	10-JUL-20	2371	10-JUL-20	86,131		86,131	30,120	56,011	EST
							06-7	10-JUL-20	2369	10-JUL-20	1,40,988		1,40,988	11,533	1,29,455	EST
							06-9	10-JUL-20	2372	10-JUL-20	42,240		42,240	5,030	37,210	EST
						Total:					4,88,607		4,88,607	62,445	4,26,162	
		800	04	00	01	Salaries	06-5	10-JUL-20	2367	10-JUL-20	58,002		58,002	5,030	52,972	EST
						Total:					58,002		58,002	5,030	52,972	
	02	201	05	00	01	Salaries	06-6	10-JUL-20	2373	10-JUL-20	1,41,876		1,41,876	11,616	1,30,260	EST
						Total:					1,41,876		1,41,876	11,616	1,30,260	
		205	08	00	01	Salaries	06-8	10-JUL-20	2368	10-JUL-20	1,74,561		1,74,561	18,120	1,56,441	EST
						Total:					1,74,561		1,74,561	18,120	1,56,441	
Total for the Major Head :									3454		8,63,046		8,63,046	97,211	7,65,835	

Accounting Month : 4

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

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Run Date :

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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	03-JUL-20	1309	03-JUL-20	1,43,532		1,43,532	16,060	1,27,472	EST
							13-5	03-JUL-20	1312	03-JUL-20	73,764		73,764	10,060	63,704	EST
							13-6	03-JUL-20	1311	03-JUL-20	37,122		37,122	5,015	32,107	EST
							13-7	03-JUL-20	1310	03-JUL-20	1,38,325		1,38,325	11,193	1,27,132	EST
						Total:					3,92,743		3,92,743	42,328	3,50,415	
		800	04	00	01	Salaries	13-1	03-JUL-20	1315	03-JUL-20	58,002		58,002	5,030	52,972	EST
						Total:					58,002		58,002	5,030	52,972	
	02	201	05	00	01	Salaries	13-3	03-JUL-20	1313	03-JUL-20	35,469		35,469	2,904	32,565	EST
							13-4	03-JUL-20	1314	03-JUL-20	1,27,548		1,27,548	5,060	1,22,488	EST
						Total:					1,63,017		1,63,017	7,964	1,55,053	
Total for the Major Head :									3454		6,13,762		6,13,762	55,322	5,58,440	

Accounting Month : 4

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	10-2	02-JUL-20	1223	02-JUL-20	2,02,977		2,02,977	15,090	1,87,887	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 : 8 Senapati Treasury																	
3454	01	001	01	00	01	Salaries	10-3	02-JUL-20	1224	02-JUL-20	1,37,325		1,37,325	11,193	1,26,132	EST	
							10-4	02-JUL-20	1225	02-JUL-20	22,137		22,137	1,735	20,402	EST	
						Total:					3,62,439		3,62,439	28,018	3,34,421		
		800	04	00	01	Salaries	10-5	02-JUL-20	1226	02-JUL-20	69,546		69,546	5,030	64,516	EST	
						Total:					69,546		69,546	5,030	64,516		
	02	201	05	00	01	Salaries	10-6	02-JUL-20	1227	02-JUL-20	2,01,312		2,01,312	14,150	1,87,162	EST	
							10-7	02-JUL-20	1228	02-JUL-20	1,41,876		1,41,876	11,616	1,30,260	EST	
						Total:					3,43,188		3,43,188	25,766	3,17,422		
					13	Office Expenses	10-1	02-JUL-20	1222	02-JUL-20	20,000		20,000		20,000	EST	
						Total:					20,000		20,000	20,000	20,000		
		205	08	00	01	Salaries	10-8	02-JUL-20	1229	02-JUL-20	59,890		59,890	4,030	55,860	EST	
						Total:					59,890		59,890	4,030	55,860		
Total for the Major Head :											3454		8,55,063	8,55,063	62,844	7,92,219	

Accounting Month : 4

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																

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3454	01	001	01	00	01	Salaries	07-1	07-JUL-20	3453	07-JUL-20	15,678		15,678		15,678	EST
							07-2	02-JUL-20	3056	02-JUL-20	1,06,407		1,06,407	8,712	97,695	EST
							07-3	02-JUL-20	3057	02-JUL-20	1,39,203		1,39,203	7,320	1,31,883	EST
							07-4	02-JUL-20	3058	02-JUL-20	22,137		22,137	1,735	20,402	EST
							07-5	02-JUL-20	3059	02-JUL-20	1,31,766		1,31,766	20,090	1,11,676	EST
						Total:					4,15,191		4,15,191	37,857	3,77,334	
		800	04	00	01	Salaries	07-10	02-JUL-20	3064	02-JUL-20	70,938		70,938	5,808	65,130	EST
						Total:					70,938		70,938	5,808	65,130	
	02	201	05	00	01	Salaries	07-6	02-JUL-20	3060	02-JUL-20	67,659		67,659	2,260	65,399	EST
							07-7	02-JUL-20	3061	02-JUL-20	70,938		70,938	5,808	65,130	EST
						Total:					1,38,597		1,38,597	8,068	1,30,529	
		205	08	00	01	Salaries	07-8	02-JUL-20	3062	02-JUL-20	31,918		31,918	2,481	29,437	EST
							07-9	02-JUL-20	3063	02-JUL-20	1,31,766		1,31,766	11,090	1,20,676	EST
						Total:					1,63,684		1,63,684	13,571	1,50,113	
Total for the Major Head :									3454		7,88,410		7,88,410	65,304	7,23,106	

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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

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3454	01	001	01	00	01	Salaries	09-1	06-JUL-20	1560	06-JUL-20	61,864		61,864	10,060	51,804	EST
							09-3	06-JUL-20	1555	06-JUL-20	70,938		70,938	5,808	65,130	EST
							09-4	06-JUL-20	1554	06-JUL-20	41,400		41,400	5,030	36,370	EST
							09-5	06-JUL-20	1553	06-JUL-20	86,484		86,484	8,090	78,394	EST
							09-6	06-JUL-20	1552	06-JUL-20	21,582		21,582	1,684	19,898	EST
							09-8	23-JUL-20	1556	23-JUL-20	31,408		31,408		31,408	EST
						Total:					3,13,676		3,13,676	30,672	2,83,004	
		800	04	00	01	Salaries	09-9	23-JUL-20	1558	23-JUL-20	39,354		39,354	3,264	36,090	EST
						Total:					39,354		39,354	3,264	36,090	
	02	201	05	00	01	Salaries	09-2	06-JUL-20	1557	06-JUL-20	69,546		69,546	5,060	64,486	EST
						Total:					69,546		69,546	5,060	64,486	
		205	08	00	01	Salaries	09-7	07-JUL-20	1559	07-JUL-20	69,546		69,546	4,060	65,486	EST
						Total:					69,546		69,546	4,060	65,486	
Total for the Major Head : 3454											4,92,122		4,92,122	43,056	4,49,066	

Accounting Month : 4

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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Run Date :

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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																	
3454	01	001	01	00	01	Salaries	12-3	02-JUL-20	2245	02-JUL-20	22,137		22,137	1,735	20,402	EST	
							12-4	02-JUL-20	2244	02-JUL-20	83,812		83,812	5,120	78,692	EST	
							12-5	02-JUL-20	2246	02-JUL-20	70,938		70,938	5,808	65,130	EST	
							12-6	02-JUL-20	2247	02-JUL-20	2,38,780		2,38,780	27,120	2,11,660	EST	
						Total:					4,15,667		4,15,667	39,783	3,75,884		
		800	04	00	01	Salaries	12-2	02-JUL-20	2252	02-JUL-20	35,469		35,469	2,904	32,565	EST	
						Total:					35,469		35,469	2,904	32,565		
	02	201	05	00	01	Salaries	12-7	02-JUL-20	2248	02-JUL-20	70,938		70,938	5,808	65,130	EST	
							12-8	02-JUL-20	2249	02-JUL-20	36,972		36,972	2,015	34,957	EST	
							12-9	02-JUL-20	2250	02-JUL-20	64,858		64,858	2,060	62,798	EST	
						Total:					1,72,768		1,72,768	9,883	1,62,885		
		205	08	00	01	Salaries	12-1	02-JUL-20	2251	02-JUL-20	67,659		67,659	10,030	57,629	EST	
						Total:					67,659		67,659	10,030	57,629		
Total for the Major Head :											3454		6,91,563	6,91,563	62,600	6,28,963	

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Month of Account : JULY

Suspense Group : 15 Capital Outlay 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																
4220	60	101	05	00	53	Major Works	03-1	15-JUL-20	2950	15-JUL-20	45,00,000		45,00,000		45,00,000	ACB
Total:											45,00,000		45,00,000		45,00,000	
Total for the Major Head :									4220		45,00,000		45,00,000		45,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay 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																
4552	20	800	07	00	53	Major Works	02-2	17-JUL-20	5794	17-JUL-20	2,48,66,000		2,48,66,000		2,48,66,000	EST
Total:											2,48,66,000		2,48,66,000		2,48,66,000	
Total for the Major Head :									4552		2,48,66,000		2,48,66,000		2,48,66,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : JULY

Suspense Group : Capital Outlay 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																
4210	02	104	03	00	53	Major Works	02-3	20-JUL-20	5833	20-JUL-20	4,80,000		4,80,000		4,80,000	ACB
							02-4	20-JUL-20	5832	20-JUL-20	8,00,000		8,00,000		8,00,000	ACB
Total:											12,80,000		12,80,000		12,80,000	
Total for the Major Head : 4210											12,80,000		12,80,000		12,80,000	

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Month of Account : JULY

Suspense Group : Capital Outlay Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4210	01	110	17	00	53	Major Works	02-2	20-JUL-20	5834	20-JUL-20	5,00,000		5,00,000		5,00,000	ACB
Total:											5,00,000		5,00,000		5,00,000	
			15	00	53	Major Works	02-1	20-JUL-20	5835	20-JUL-20	4,28,000		4,28,000		4,28,000	ACB
Total:											4,28,000		4,28,000		4,28,000	
Total for the Major Head : 4210											9,28,000		9,28,000		9,28,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : Capital Outlay Suspense

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 12 Municipal Administration, Housing and Urban Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
4217	60	051	13	00	53	Major Works	15-1	14-JUL-20	5418	14-JUL-20	16,00,00,000		16,00,00,000		16,00,00,000	EST	
Total:											16,00,00,000	*****	16,00,00,000				
			12	00	53	Major Works	15-2	14-JUL-20	5407	14-JUL-20	4,52,18,000		4,52,18,000		4,52,18,000	EST	
Total:											4,52,18,000	4,52,18,000	4,52,18,000				
Total for the Major Head : 4217											20,52,18,000	*****	20,52,18,000				

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay 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																	
4225	02	794	16	00	53	Major Works	03-1	30-JUL-20	3440	30-JUL-20	13,12,05,443		13,12,05,443		13,12,05,443	ACB	
Total:											13,12,05,443	*****	13,12,05,443				
Total for the Major Head : 4225											13,12,05,443	*****	13,12,05,443				

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	800	02	00	53	Major Works	15-1	16-JUL-20	5484	16-JUL-20	1,70,00,000		1,70,00,000		1,70,00,000	EST
Total:											1,70,00,000		1,70,00,000		1,70,00,000	
Total for the Major Head :									5425		1,70,00,000		1,70,00,000		1,70,00,000	

Accounting Month : 4

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 : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages	02-10	14-JUL-20	5634	14-JUL-20	3,34,790		3,34,790		3,34,790	EST
							02-11	14-JUL-20	5633	14-JUL-20	15,460		15,460		15,460	EST
							02-12	14-JUL-20	5632	14-JUL-20	1,07,105		1,07,105		1,07,105	EST
							02-13	14-JUL-20	5631	14-JUL-20	6,975		6,975		6,975	EST
							02-14	14-JUL-20	5630	14-JUL-20	5,49,282		5,49,282		5,49,282	EST
							02-21	17-JUL-20	5815	17-JUL-20	97,788		97,788		97,788	EST
							02-22	17-JUL-20	5816	17-JUL-20	8,463		8,463		8,463	EST
							02-23	14-JUL-20	5570	14-JUL-20	1,90,380		1,90,380		1,90,380	EST
							02-29	14-JUL-20	5571	14-JUL-20	15,460		15,460		15,460	EST

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Suspense Group :

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages		02-30	14-JUL-20	5572	14-JUL-20	58,674		58,674	58,674	EST
								02-31	14-JUL-20	5573	14-JUL-20	5,13,717		5,13,717	5,13,717	EST
								02-32	14-JUL-20	5679	14-JUL-20	2,89,570		2,89,570	2,89,570	EST
								02-33	14-JUL-20	5680	14-JUL-20	13,950		13,950	13,950	EST
								02-34	14-JUL-20	5681	14-JUL-20	7,63,629		7,63,629	7,63,629	EST
								02-35	14-JUL-20	5682	14-JUL-20	64,201		64,201	64,201	EST
								02-46	27-JUL-20	6008	27-JUL-20	7,887		7,887	7,887	EST
								02-47	27-JUL-20	6007	27-JUL-20	81,835		81,835	81,835	EST
								02-48	27-JUL-20	6081	27-JUL-20	60,059		60,059	60,059	EST
								02-49	27-JUL-20	6080	27-JUL-20	2,89,570		2,89,570	2,89,570	EST
								02-50	27-JUL-20	6079	27-JUL-20	13,050		13,050	13,050	EST
								02-51	27-JUL-20	6078	27-JUL-20	6,38,819		6,38,819	6,38,819	EST
								02-55	27-JUL-20	5985	27-JUL-20	4,61,747		4,61,747	4,61,747	EST
								02-56	27-JUL-20	5983	27-JUL-20	6,525		6,525	6,525	EST
								02-57	27-JUL-20	5982	27-JUL-20	15,460		15,460	15,460	EST
								02-60	27-JUL-20	5981	27-JUL-20	3,28,950		3,28,950	3,28,950	EST
								02-61	27-JUL-20	5984	27-JUL-20	1,00,195		1,00,195	1,00,195	EST
								02-80	28-JUL-20	5963	28-JUL-20	54,926		54,926	54,926	EST
								02-81	28-JUL-20	5962	28-JUL-20	3,96,201		3,96,201	3,96,201	EST
								02-82	28-JUL-20	5961	28-JUL-20	15,460		15,460	15,460	EST
								02-83	28-JUL-20	5960	28-JUL-20	1,90,380		1,90,380	1,90,380	EST

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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 : 5 Lamphel Treasury																
4215	01	101	05	00	02	Wages										
			17	00	02	Wages										
Total:											56,90,508		56,90,508		56,90,508	
							02-54	27-JUL-20	5973	27-JUL-20	6,975		6,975		6,975	EST
							02-62	28-JUL-20	6161	28-JUL-20	7,688		7,688		7,688	EST
							02-65	28-JUL-20	6160	28-JUL-20	6,975		6,975		6,975	EST
							02-66	28-JUL-20	6159	28-JUL-20	1,75,707		1,75,707		1,75,707	EST
							02-70	28-JUL-20	6155	28-JUL-20	7,192		7,192		7,192	EST
							02-71	28-JUL-20	6154	28-JUL-20	6,525		6,525		6,525	EST
							02-72	28-JUL-20	6153	28-JUL-20	1,45,573		1,45,573		1,45,573	EST
							02-74	28-JUL-20	6149	28-JUL-20	7,688		7,688		7,688	EST
							02-75	28-JUL-20	6147	28-JUL-20	1,45,573		1,45,573		1,45,573	EST
							02-76	28-JUL-20	6148	28-JUL-20	6,975		6,975		6,975	EST
Total:											5,16,871		5,16,871		5,16,871	
		102	44	01	02	Wages	02-36	31-JUL-20	6783	31-JUL-20	1,16,580		1,16,580		1,16,580	EST
							02-37	31-JUL-20	6782	31-JUL-20	1,24,620		1,24,620		1,24,620	EST
							02-38	31-JUL-20	6781	31-JUL-20	6,23,821		6,23,821		6,23,821	EST
							02-39	31-JUL-20	6780	31-JUL-20	6,23,821		6,23,821		6,23,821	EST
							02-52	27-JUL-20	5975	27-JUL-20	14,84,084		14,84,084		14,84,084	EST
							02-53	27-JUL-20	5974	27-JUL-20	1,09,678		1,09,678		1,09,678	EST
							02-58	28-JUL-20	6502	28-JUL-20	1,17,645		1,17,645		1,17,645	EST
							02-59	28-JUL-20	6232	28-JUL-20	7,10,797		7,10,797		7,10,797	EST
							02-63	28-JUL-20	6151	28-JUL-20	6,525		6,525		6,525	EST

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Suspense Group : **15** **Capital Outlay Suspense**Grant Code : **22** **Public Health Engineering**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	01	02	Wages	02-64	28-JUL-20	6150	28-JUL-20	11,99,636		11,99,636		11,99,636	EST
							02-67	28-JUL-20	6158	28-JUL-20	59,427		59,427		59,427	EST
							02-68	28-JUL-20	6157	28-JUL-20	6,975		6,975		6,975	EST
							02-69	28-JUL-20	6156	28-JUL-20	13,62,612		13,62,612		13,62,612	EST
							02-73	28-JUL-20	6152	28-JUL-20	55,593		55,593		55,593	EST
							02-77	28-JUL-20	6146	28-JUL-20	6,975		6,975		6,975	EST
							02-78	28-JUL-20	6145	28-JUL-20	59,427		59,427		59,427	EST
							02-79	28-JUL-20	6144	28-JUL-20	12,28,192		12,28,192		12,28,192	EST
							Total:				78,96,408		78,96,408		78,96,408	
		800	12	00	02	Wages	02-24	14-JUL-20	5611	14-JUL-20	2,91,416		2,91,416		2,91,416	EST
							02-45	27-JUL-20	6006	27-JUL-20	2,26,831		2,26,831		2,26,831	EST
							Total:				5,18,247		5,18,247		5,18,247	
	02	101	14	00	02	Wages	02-2	13-JUL-20	5610	13-JUL-20	1,15,460		1,15,460		1,15,460	EST
							02-3	13-JUL-20	5609	13-JUL-20	8,463		8,463		8,463	EST
							02-4	13-JUL-20	5608	13-JUL-20	1,57,812		1,57,812		1,57,812	EST
							02-40	27-JUL-20	6067	27-JUL-20	1,15,460		1,15,460		1,15,460	EST
							02-41	27-JUL-20	6066	27-JUL-20	7,917		7,917		7,917	EST
							02-42	27-JUL-20	6065	27-JUL-20	1,32,371		1,32,371		1,32,371	EST
							02-43	27-JUL-20	6064	27-JUL-20	8,463		8,463		8,463	EST
							02-44	27-JUL-20	6063	27-JUL-20	1,32,371		1,32,371		1,32,371	EST
							Total:				6,78,317		6,78,317		6,78,317	

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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
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SOURCE : 5 Lamphel Treasury

4215	Total for the Major Head :										4215	1,53,00,351	1,53,00,351	1,53,00,351	
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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
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SOURCE : 11 Bishnupur Treasury

4215	01	101	17	00	02	Wages	05-2	16-JUL-20	2360	16-JUL-20	2,02,752		2,02,752		2,02,752	EST
							05-3	28-JUL-20	2499	28-JUL-20	1,71,336		1,71,336		1,71,336	EST
							05-5	28-JUL-20	2497	28-JUL-20	1,99,892		1,99,892		1,99,892	EST
							Total:				5,73,980		5,73,980		5,73,980	
		102	44	01	02	Wages	05-1	16-JUL-20	2361	16-JUL-20	10,55,535		10,55,535		10,55,535	EST
							05-4	28-JUL-20	2498	28-JUL-20	9,19,035		9,19,035		9,19,035	EST
							05-6	28-JUL-20	2496	28-JUL-20	9,23,085		9,23,085		9,23,085	EST
							Total:				28,97,655		28,97,655		28,97,655	
	Total for the Major Head :										4215	34,71,635	34,71,635	34,71,635		

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Suspense Group :

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 12 Thoubal Treasury																		
4215	01	101	17	00	02	Wages	06-4	31-JUL-20	2857	31-JUL-20	84,578		84,578		84,578	EST		
Total:											84,578		84,578		84,578			
		102	44	01	02	Wages	06-2	31-JUL-20	2858	31-JUL-20	15,59,333		15,59,333		15,59,333	EST		
							06-3	31-JUL-20	2859	31-JUL-20	2,32,919		2,32,919		2,32,919	EST		
Total:											17,92,252		17,92,252		17,92,252			
Total for the Major Head :											4215		18,76,830		18,76,830		18,76,830	

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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 : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-10	30-JUL-20	789	30-JUL-20	69,210		69,210		69,210	EST
							08-11	30-JUL-20	788	30-JUL-20	82,680		82,680		82,680	EST
							08-2	17-JUL-20	566	17-JUL-20	79,750		79,750		79,750	EST
							08-3	17-JUL-20	565	17-JUL-20	20,250		20,250		20,250	EST
							08-4	30-JUL-20	790	30-JUL-20	20,925		20,925		20,925	EST
							08-5	30-JUL-20	791	30-JUL-20	20,925		20,925		20,925	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 14 Jiribam Treasury																		
4215	01	102	44	01	02	Wages	08-6	30-JUL-20	792	30-JUL-20	19,575		19,575		19,575	EST		
							08-7	30-JUL-20	793	30-JUL-20	20,925		20,925		20,925	EST		
							08-8	30-JUL-20	794	30-JUL-20	69,210		69,210		69,210	EST		
							08-9	30-JUL-20	795	30-JUL-20	69,210		69,210		69,210	EST		
Total:											4,72,660		4,72,660		4,72,660			
Total for the Major Head :											4215		4,72,660		4,72,660		4,72,660	

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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 : 6 Chandel Treasury																
4215	01	101	17	00	02	Wages	13-2	17-JUL-20	1524	17-JUL-20	48,198		48,198		48,198	EST
							13-3	31-JUL-20	1758	31-JUL-20	2,05,812		2,05,812		2,05,812	EST
Total:											2,54,010		2,54,010		2,54,010	
		102	44	01	02	Wages	13-1	17-JUL-20	1523	17-JUL-20	17,02,969		17,02,969		17,02,969	EST
							13-4	31-JUL-20	1757	31-JUL-20	46,62,567		46,62,567		46,62,567	EST
Total:											63,65,536		63,65,536		63,65,536	

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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 : 6 Chandel Treasury																	
4215											Total for the Major Head :		4215	66,19,546	66,19,546	66,19,546	

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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 : 8 Senapati Treasury																
4215	01	102	44	01	02	Wages	10-2	20-JUL-20	1897	20-JUL-20	4,06,059		4,06,059		4,06,059	EST
							10-3	20-JUL-20	1898	20-JUL-20	13,950		13,950		13,950	EST
							10-4	20-JUL-20	1886	20-JUL-20	3,78,372		3,78,372		3,78,372	EST
Total:											7,98,381		7,98,381		7,98,381	
Total for the Major Head :											4215	7,98,381	7,98,381	7,98,381		

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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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 : 9 Kangpokpi Sub-Treasury																
4215	01	102	44	01	02	Wages	11-2	21-JUL-20	887	21-JUL-20	5,47,629		5,47,629		5,47,629	EST
							11-3	21-JUL-20	888	21-JUL-20	6,975		6,975		6,975	EST
							11-4	31-JUL-20	1017	31-JUL-20	7,47,786		7,47,786		7,47,786	EST
							11-5	31-JUL-20	1018	31-JUL-20	6,975		6,975		6,975	EST
							11-6	31-JUL-20	1019	31-JUL-20	6,28,592		6,28,592		6,28,592	EST
							11-7	31-JUL-20	1020	31-JUL-20	6,525		6,525		6,525	EST
							11-8	31-JUL-20	1021	31-JUL-20	7,20,309		7,20,309		7,20,309	EST
							11-9	31-JUL-20	1022	31-JUL-20	6,975		6,975		6,975	EST
Total:											26,71,766		26,71,766		26,71,766	
Total for the Major Head : 4215											26,71,766		26,71,766		26,71,766	

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 : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages	07-1	27-JUL-20	3924	27-JUL-20	12,70,657		12,70,657		12,70,657	EST
							07-2	16-JUL-20	3649	16-JUL-20	13,05,241		13,05,241		13,05,241	EST

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	01	02	Wages										
Total:											25,75,898		25,75,898		25,75,898	
Total for the Major Head : 4215											25,75,898		25,75,898		25,75,898	

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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 : 13 Tamenglong Treasury																
4215	01	102	44	01	02	Wages										
								09-1	03-JUL-20	1242	03-JUL-20	6,975		6,975	6,975	EST
								09-2	03-JUL-20	1241	03-JUL-20	14,41,627		14,41,627	14,41,627	EST
								09-3	03-JUL-20	1240	03-JUL-20	6,975		6,975	6,975	EST
								09-4	03-JUL-20	1239	03-JUL-20	6,750		6,750	6,750	EST
								09-5	03-JUL-20	1238	03-JUL-20	6,750		6,750	6,750	EST
								09-6	23-JUL-20	1770	23-JUL-20	6,975		6,975	6,975	EST
								09-7	23-JUL-20	1771	23-JUL-20	6,975		6,975	6,975	EST
								09-9	24-JUL-20	1774	24-JUL-20	14,41,627		14,41,627	14,41,627	EST
Total:											29,24,654		29,24,654		29,24,654	
Total for the Major Head : 4215											29,24,654		29,24,654		29,24,654	

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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 : 14 Jiribam Treasury																
4215	01	102	44	02	27	Minor Works	08-1	13-JUL-20	667	13-JUL-20	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									4215		1,00,000		1,00,000		1,00,000	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4702	00	101	05	00	02	Wages	02-1	03-JUL-20	5079	03-JUL-20	17,24,054		17,24,054		17,24,054	EST
							02-2	03-JUL-20	5065	03-JUL-20	56,265		56,265		56,265	EST
							02-3	03-JUL-20	5064	03-JUL-20	29,80,490		29,80,490		29,80,490	EST
							02-5	08-JUL-20	5275	08-JUL-20	93,093		93,093		93,093	EST
							02-6	08-JUL-20	5274	08-JUL-20	29,10,068	10,000	29,00,068		29,00,068	EST
							02-7	06-JUL-20	5080	06-JUL-20	8,463		8,463		8,463	EST
Total:											77,72,433	10,000	77,62,433		77,62,433	
Total for the Major Head :									4702		77,72,433	10,000	77,62,433		77,62,433	

Accounting Month : 4

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Accounting Month : 4

Month of Account : JULY

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	02-4	03-JUL-20	5063	03-JUL-20	15,19,111		15,19,111		15,19,111	EST
Total:											15,19,111		15,19,111		15,19,111	
Total for the Major Head :									4702		15,19,111		15,19,111		15,19,111	

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 : 5 Lamphel Treasury																
4700	03	800	11	02	02	Wages	02-1	07-JUL-20	5273	07-JUL-20	6,14,184		6,14,184		6,14,184	EST
							02-11	06-JUL-20	5205	06-JUL-20	1,99,560		1,99,560		1,99,560	EST
							02-12	06-JUL-20	5204	06-JUL-20	1,75,290		1,75,290		1,75,290	EST
							02-13	06-JUL-20	5206	06-JUL-20	28,204		28,204		28,204	EST
							02-14	06-JUL-20	5143	06-JUL-20	1,24,380		1,24,380		1,24,380	EST
							02-15	06-JUL-20	5145	06-JUL-20	1,09,020		1,09,020		1,09,020	EST
							02-16	06-JUL-20	5144	06-JUL-20	32,672		32,672		32,672	EST
							02-19	20-JUL-20	5881	20-JUL-20	32,724		32,724		32,724	EST
							02-2	07-JUL-20	5251	07-JUL-20	15,460		15,460		15,460	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 : 5 Lamphel Treasury																	
4700	03	800	11	02	02	Wages		02-20	20-JUL-20	5880	20-JUL-20	2,06,212		2,06,212	2,06,212	EST	
								02-21	20-JUL-20	5879	20-JUL-20	1,81,133		1,81,133	1,81,133	EST	
								02-25	20-JUL-20	5873	20-JUL-20	28,179		28,179	28,179	EST	
								02-26	20-JUL-20	5872	20-JUL-20	2,68,491		2,68,491	2,68,491	EST	
								02-3	07-JUL-20	5250	07-JUL-20	2,45,430		2,45,430	2,45,430	EST	
								02-32	21-JUL-20	5928	21-JUL-20	67,402		67,402	67,402	EST	
								02-33	21-JUL-20	5929	21-JUL-20	2,51,973		2,51,973	2,51,973	EST	
								02-34	21-JUL-20	5930	21-JUL-20	15,460		15,460	15,460	EST	
								02-37	23-JUL-20	5991	23-JUL-20	6,32,729		6,32,729	6,32,729	EST	
								02-4	07-JUL-20	5249	07-JUL-20	67,402		67,402	67,402	EST	
								02-41	23-JUL-20	5956	23-JUL-20	32,672		32,672	32,672	EST	
								02-42	23-JUL-20	5955	23-JUL-20	1,28,526		1,28,526	1,28,526	EST	
								02-43	23-JUL-20	5954	23-JUL-20	1,12,654		1,12,654	1,12,654	EST	
								02-7	09-JUL-20	5476	09-JUL-20	28,179		28,179	28,179	EST	
								02-8	09-JUL-20	5475	09-JUL-20	2,59,830		2,59,830	2,59,830	EST	
Total:											38,57,766		38,57,766		38,57,766		
Total for the Major Head :										4700		38,57,766		38,57,766		38,57,766	
4711	01	103	03	00	02	Wages		02-1	06-JUL-20	5234	06-JUL-20	31,668		31,668	31,668	EST	
								02-10	17-JUL-20	5855	17-JUL-20	31,668		31,668	31,668	EST	
								02-11	17-JUL-20	5854	17-JUL-20	3,43,497		3,43,497	3,43,497	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 : 11 Bishnupur Treasury																
4711	01	103	03	00	02	Wages	05-1	07-JUL-20	2129	07-JUL-20	3,98,580		3,98,580		3,98,580	EST
							05-2	07-JUL-20	2128	07-JUL-20	2,45,520		2,45,520		2,45,520	EST
							05-3	07-JUL-20	2127	07-JUL-20	1,89,000		1,89,000		1,89,000	EST
							05-4	07-JUL-20	2126	07-JUL-20	31,041		31,041		31,041	EST
							05-5	24-JUL-20	2465	24-JUL-20	4,11,957		4,11,957		4,11,957	EST
							05-6	24-JUL-20	2464	24-JUL-20	2,53,704		2,53,704		2,53,704	EST
							05-7	24-JUL-20	2463	24-JUL-20	1,95,300		1,95,300		1,95,300	EST
							05-8	24-JUL-20	2462	24-JUL-20	31,041		31,041		31,041	EST
Total:											17,56,143		17,56,143		17,56,143	
Total for the Major Head : 4711											17,56,143		17,56,143		17,56,143	

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																
4700	03	800	11	02	02	Wages	06-1	04-JUL-20	2188	04-JUL-20	1,43,096		1,43,096		1,43,096	EST
							06-3	21-JUL-20	2722	21-JUL-20	1,38,480		1,38,480		1,38,480	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																
4700	03	800	11	02	02	Wages					Total:		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	04-JUL-20	2360	04-JUL-20	7,24,160		7,24,160		7,24,160	EST
							06-2	21-JUL-20	2706	21-JUL-20	7,41,339		7,41,339		7,41,339	EST
Total:											14,65,499		14,65,499		14,65,499	
Total for the Major Head : 4711											14,65,499		14,65,499		14,65,499	

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	15-1	07-JUL-20	5164	07-JUL-20	1,45,204		1,45,204		1,45,204	EST
							15-2	08-JUL-20	5205	08-JUL-20	2,13,010		2,13,010		2,13,010	EST
							15-3	23-JUL-20	5673	23-JUL-20	1,56,945		1,56,945		1,56,945	EST
							15-4	23-JUL-20	5645	23-JUL-20	2,19,595		2,19,595		2,19,595	EST
Total:											7,34,754		7,34,754		7,34,754	

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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 : 1 Imphal East Treasury

4700

Total for the Major Head : 4700**7,34,754****7,34,754****7,34,754****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

02-17 20-JUL-20

5919

20-JUL-20

1,04,594

1,04,594

1,04,594

EST

02-18 20-JUL-20

5918

20-JUL-20

1,00,967

1,00,967

1,00,967

EST

02-22 14-JUL-20

5623

14-JUL-20

1,75,860

1,75,860

1,75,860

EST

02-23 14-JUL-20

5622

14-JUL-20

1,92,288

1,92,288

1,92,288

EST

02-24 14-JUL-20

5621

14-JUL-20

31,919

31,919

31,919

EST

02-38 23-JUL-20

5948

23-JUL-20

1,79,042

1,79,042

1,79,042

EST

02-39 23-JUL-20

5947

23-JUL-20

1,96,354

1,96,354

1,96,354

EST

02-40 23-JUL-20

5946

23-JUL-20

31,919

31,919

31,919

EST

02-5 06-JUL-20

5076

06-JUL-20

97,710

97,710

97,710

EST

02-6 06-JUL-20

5077

06-JUL-20

1,01,220

1,01,220

1,01,220

EST**Total:****12,11,873****12,11,873****12,11,873**

04

800

12

02

02

Wages

02-10 09-JUL-20

5246

09-JUL-20

14,41,881

14,41,881

14,41,881

EST

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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	04	800	12	02	02	Wages	02-35	23-JUL-20	5965	23-JUL-20	1,25,167		1,25,167		1,25,167	EST
							02-36	23-JUL-20	5964	23-JUL-20	14,82,424		14,82,424		14,82,424	EST
							02-9	09-JUL-20	5247	09-JUL-20	1,25,167		1,25,167		1,25,167	EST
Total:											31,74,639		31,74,639		31,74,639	
Total for the Major Head : 4700											43,86,512		43,86,512		43,86,512	

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	30-JUL-20	4174	30-JUL-20	1,58,968		1,58,968		1,58,968	EST
							07-2	07-JUL-20	3458	07-JUL-20	1,41,030		1,41,030		1,41,030	EST
							07-3	07-JUL-20	3472	07-JUL-20	1,55,700		1,55,700		1,55,700	EST
							07-4	07-JUL-20	3439	07-JUL-20	1,56,480		1,56,480		1,56,480	EST
							07-5	07-JUL-20	3471	07-JUL-20	2,85,505		2,85,505		2,85,505	EST
							07-6	20-JUL-20	3778	20-JUL-20	1,45,731		1,45,731		1,45,731	EST
							07-7	20-JUL-20	3784	20-JUL-20	2,99,822		2,99,822		2,99,822	EST

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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	07-8	22-JUL-20	3912	22-JUL-20	1,60,890		1,60,890		1,60,890	EST
Total:											15,04,126		15,04,126		15,04,126	
Total for the Major Head : 4700											15,04,126		15,04,126		15,04,126	

Accounting Month : 4

Month of Account : JULY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	03	800	20	00	53	Major Works	15-4	13-JUL-20	5375	13-JUL-20	3,22,98,468		3,22,98,468		3,22,98,468	EST
Total:											3,22,98,468		3,22,98,468		3,22,98,468	
	04	800	21	00	50	Other Charges	15-3	07-JUL-20	5171	07-JUL-20	6,90,00,000		6,90,00,000		6,90,00,000	EST
Total:											6,90,00,000		6,90,00,000		6,90,00,000	
			23	00	50	Other Charges	15-1	09-JUL-20	5244	09-JUL-20	1,39,49,75,025		1,39,49,75,025		1,39,49,75,025	EST
						Other Charges	15-2	09-JUL-20	5245	09-JUL-20	19,74,60,700		19,74,60,700		19,74,60,700	EST
Total:											1,59,24,35,725		*****		1,59,24,35,725	
Total for the Major Head : 4225											*****		*****		*****	

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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	23-JUL-20	1606	23-JUL-20	6,47,136		6,47,136	6,275	6,40,861	EST
Total:											6,47,136		6,47,136	6,275	6,40,861	
			05	03	31	Grants- In - Aid Ge	13-8	23-JUL-20	1609	23-JUL-20	1,16,524		1,16,524		1,16,524	EST
Total:											1,16,524		1,16,524		1,16,524	
			03	03	31	Grants- In - Aid Ge	13-3	23-JUL-20	1611	23-JUL-20	4,90,694		4,90,694		4,90,694	EST
Total:											4,90,694		4,90,694		4,90,694	
			06	03	31	Grants- In - Aid Ge	13-4	23-JUL-20	1608	23-JUL-20	2,92,128		2,92,128		2,92,128	EST
Total:											2,92,128		2,92,128		2,92,128	
			01	03	31	Grants- In - Aid Ge	13-6	23-JUL-20	1610	23-JUL-20	1,75,099		1,75,099		1,75,099	EST
Total:											1,75,099		1,75,099		1,75,099	
			02	03	31	Grants- In - Aid Ge	13-1	23-JUL-20	1614	23-JUL-20	1,14,371		1,14,371		1,14,371	EST
							13-7	23-JUL-20	1607	23-JUL-20	3,96,18,744		3,96,18,744	10,120	3,96,08,624	EST
Total:											3,97,33,115		3,97,33,115	10,120	3,97,22,995	
			08	03	31	Grants- In - Aid Ge	13-2	23-JUL-20	1612	23-JUL-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		4,17,28,696		4,17,28,696	16,395	4,17,12,301	

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

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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 : 8 Senapati Treasury																
3604	00	200	04	05	31	Grants- In - Aid Ge	10-4	20-JUL-20	1880	20-JUL-20	7,81,099		7,81,099		7,81,099	EST
Total:											7,81,099		7,81,099		7,81,099	
			05	05	31	Grants- In - Aid Ge	10-5	20-JUL-20	1881	20-JUL-20	25,169		25,169		25,169	EST
Total:											25,169		25,169		25,169	
			03	05	31	Grants- In - Aid Ge	10-2	20-JUL-20	1879	20-JUL-20	3,53,151		3,53,151		3,53,151	EST
Total:											3,53,151		3,53,151		3,53,151	
			06	05	31	Grants- In - Aid Ge	10-6	20-JUL-20	1882	20-JUL-20	3,74,929		3,74,929		3,74,929	EST
Total:											3,74,929		3,74,929		3,74,929	
			07	05	31	Grants- In - Aid Ge	10-7	20-JUL-20	1883	20-JUL-20	3,47,201		3,47,201		3,47,201	EST
Total:											3,47,201		3,47,201		3,47,201	
			01	05	31	Grants- In - Aid Ge	10-1	20-JUL-20	1877	20-JUL-20	1,74,088		1,74,088		1,74,088	EST
Total:											1,74,088		1,74,088		1,74,088	
			02	05	31	Grants- In - Aid Ge	10-3	20-JUL-20	1878	20-JUL-20	4,00,87,998		4,00,87,998		4,00,87,998	EST
Total:											4,00,87,998		4,00,87,998		4,00,87,998	
			08	05	31	Grants- In - Aid Ge	10-8	20-JUL-20	1884	20-JUL-20	2,84,500		2,84,500		2,84,500	EST
Total:											2,84,500		2,84,500		2,84,500	
Total for the Major Head :									3604		4,24,28,135		4,24,28,135		4,24,28,135	

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

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

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for the year 2020-2021

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	11-3	20-JUL-20	891	20-JUL-20	7,80,088		7,80,088	8,679	7,71,409	EST
Total:											7,80,088		7,80,088	8,679	7,71,409	
			05	06	31	Grants- In - Aid Ge	11-4	20-JUL-20	892	20-JUL-20	1,16,389		1,16,389		1,16,389	EST
Total:											1,16,389		1,16,389		1,16,389	
			03	06	31	Grants- In - Aid Ge	11-2	20-JUL-20	890	20-JUL-20	5,61,458		5,61,458		5,61,458	EST
Total:											5,61,458		5,61,458		5,61,458	
			06	06	31	Grants- In - Aid Ge	11-5	20-JUL-20	893	20-JUL-20	4,13,971		4,13,971		4,13,971	EST
Total:											4,13,971		4,13,971		4,13,971	
			01	06	31	Grants- In - Aid Ge	11-7	23-JUL-20	910	23-JUL-20	1,19,435		1,19,435		1,19,435	EST
Total:											1,19,435		1,19,435		1,19,435	
			02	06	31	Grants- In - Aid Ge	11-1	20-JUL-20	889	20-JUL-20	5,20,08,985		5,20,08,985		5,20,08,985	EST
Total:											5,20,08,985		5,20,08,985		5,20,08,985	
			08	06	31	Grants- In - Aid Ge	11-6	20-JUL-20	894	20-JUL-20	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
Total for the Major Head :									3604		5,42,74,326		5,42,74,326	8,679	5,42,65,647	

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-5	20-JUL-20	3798	20-JUL-20	8,30,646		8,30,646	11,163	8,19,483	EST
Total:											8,30,646		8,30,646	11,163	8,19,483	
			05	02	31	Grants- In - Aid Ge	07-2	20-JUL-20	3795	20-JUL-20	81,467		81,467		81,467	EST
Total:											81,467		81,467		81,467	
			03	02	31	Grants- In - Aid Ge	07-7	20-JUL-20	3800	20-JUL-20	7,04,679		7,04,679		7,04,679	EST
Total:											7,04,679		7,04,679		7,04,679	
			06	02	31	Grants- In - Aid Ge	07-6	20-JUL-20	3799	20-JUL-20	1,65,980		1,65,980		1,65,980	EST
Total:											1,65,980		1,65,980		1,65,980	
			01	02	31	Grants- In - Aid Ge	07-1	20-JUL-20	3794	20-JUL-20	1,49,823		1,49,823		1,49,823	EST
Total:											1,49,823		1,49,823		1,49,823	
			02	02	31	Grants- In - Aid Ge	07-4	20-JUL-20	3797	20-JUL-20	4,62,75,038		4,62,75,038		4,62,75,038	EST
Total:											4,62,75,038		4,62,75,038		4,62,75,038	
			08	02	31	Grants- In - Aid Ge	07-3	20-JUL-20	3796	20-JUL-20	2,62,820		2,62,820		2,62,820	EST
Total:											2,62,820		2,62,820		2,62,820	
Total for the Major Head :									3604		4,84,70,453		4,84,70,453	11,163	4,84,59,290	

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3604	00	200	04	04	31	Grants- In - Aid Ge	09-4	21-JUL-20	1754	21-JUL-20	14,30,244		14,30,244		14,30,244	EST	
								09-8	21-JUL-20	1750	21-JUL-20	15,000		15,000		15,000	EST
						Total:					14,45,244		14,45,244		14,45,244		
			05	04	31	Grants- In - Aid Ge	09-3	21-JUL-20	1755	21-JUL-20	1,54,301		1,54,301		1,54,301	EST	
						Total:					1,54,301		1,54,301		1,54,301		
			03	04	31	Grants- In - Aid Ge	09-5	21-JUL-20	1753	21-JUL-20	4,62,688		4,62,688		4,62,688	EST	
						Total:					4,62,688		4,62,688		4,62,688		
			06	04	31	Grants- In - Aid Ge	09-2	21-JUL-20	1756	21-JUL-20	3,20,039		3,20,039		3,20,039	EST	
						Total:					3,20,039		3,20,039		3,20,039		
			01	04	31	Grants- In - Aid Ge	09-7	21-JUL-20	1751	21-JUL-20	3,34,135		3,34,135		3,34,135	EST	
						Total:					3,34,135		3,34,135		3,34,135		
			02	04	31	Grants- In - Aid Ge	09-6	21-JUL-20	1752	21-JUL-20	4,89,88,578		4,89,88,578		4,89,88,578	EST	
						Total:					4,89,88,578		4,89,88,578		4,89,88,578		
			08	04	31	Grants- In - Aid Ge	09-1	21-JUL-20	1757	21-JUL-20	2,74,000		2,74,000		2,74,000	EST	
						Total:					2,74,000		2,74,000		2,74,000		
			Total for the Major Head :		3604						5,19,78,985		5,19,78,985		5,19,78,985		

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

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

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

Categorised Scheme : HILL Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-7	23-JUL-20	2716	23-JUL-20	13,10,849		13,10,849		13,10,849	EST
							12-8	23-JUL-20	2718	23-JUL-20	81,000		81,000		81,000	EST
							12-9	23-JUL-20	2717	23-JUL-20	15,000		15,000		15,000	EST
						Total:					14,06,849		14,06,849		14,06,849	
			05	07	31	Grants- In - Aid Ge	12-10	23-JUL-20	2719	23-JUL-20	2,14,710		2,14,710		2,14,710	EST
						Total:					2,14,710		2,14,710		2,14,710	
			03	07	31	Grants- In - Aid Ge	12-5	23-JUL-20	2715	23-JUL-20	9,61,591		9,61,591		9,61,591	EST
						Total:					9,61,591		9,61,591		9,61,591	
			06	07	31	Grants- In - Aid Ge	12-11	23-JUL-20	2720	23-JUL-20	11,67,596		11,67,596		11,67,596	EST
						Total:					11,67,596		11,67,596		11,67,596	
			01	07	31	Grants- In - Aid Ge	12-2	23-JUL-20	2711	23-JUL-20	1,56,744		1,56,744		1,56,744	EST
						Total:					1,56,744		1,56,744		1,56,744	
			02	07	31	Grants- In - Aid Ge	12-3	23-JUL-20	2714	23-JUL-20	2,04,81,578		2,04,81,578		2,04,81,578	EST
							12-4	23-JUL-20	2713	23-JUL-20	1,41,67,597		1,41,67,597		1,41,67,597	EST
							12-6	23-JUL-20	2712	23-JUL-20	83,77,174		83,77,174		83,77,174	EST
						Total:					4,30,26,349		4,30,26,349		4,30,26,349	
			08	07	31	Grants- In - Aid Ge	12-1	23-JUL-20	2721	23-JUL-20	2,74,000		2,74,000		2,74,000	EST
						Total:					2,74,000		2,74,000		2,74,000	
						Total for the Major Head :			3604		4,72,07,839		4,72,07,839		4,72,07,839	