

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	15-19	03-FEB-21	14123	03-FEB-21	2,55,715		2,55,715	22,199	2,33,516	EST
Total:											2,55,715		2,55,715	22,199	2,33,516	
		101	08	00	01	Salaries	15-11	05-FEB-21	14398	05-FEB-21	1,23,155		1,23,155	9,060	1,14,095	EST
							15-12	05-FEB-21	14395	05-FEB-21	42,335		42,335	3,550	38,785	EST
							15-13	04-FEB-21	14079	04-FEB-21	43,485		43,485	3,657	39,828	EST
							15-14	05-FEB-21	14397	05-FEB-21	1,30,560		1,30,560	12,190	1,18,370	EST
							15-15	03-FEB-21	14120	03-FEB-21	46,770		46,770	3,689	43,081	EST
							15-16	03-FEB-21	14122	03-FEB-21	62,575		62,575	7,030	55,545	EST
							15-17	04-FEB-21	14077	04-FEB-21	22,805		22,805	1,802	21,003	EST
							15-2	03-FEB-21	14121	03-FEB-21	1,16,845		1,16,845	6,045	1,10,800	EST
							15-20	05-FEB-21	14409	05-FEB-21	1,34,290		1,34,290	8,075	1,26,215	EST
							15-21	05-FEB-21	14411	05-FEB-21	1,35,325		1,35,325	10,935	1,24,390	EST
							15-22	04-FEB-21	14080	04-FEB-21	85,665		85,665	7,056	78,609	EST
							15-24	05-FEB-21	14410	05-FEB-21	2,51,975		2,51,975	20,180	2,31,795	EST
							15-25	05-FEB-21	14396	05-FEB-21	4,03,770		4,03,770	30,383	3,73,387	EST
							15-27	05-FEB-21	14408	05-FEB-21	1,46,610		1,46,610	12,253	1,34,357	EST
							15-3	04-FEB-21	14078	04-FEB-21	96,515		96,515	7,560	88,955	EST
							15-4	04-FEB-21	14074	04-FEB-21	22,805		22,805	1,802	21,003	EST
							15-5	04-FEB-21	14076	04-FEB-21	1,71,470		1,71,470	9,090	1,62,380	EST
							15-6	03-FEB-21	14119	03-FEB-21	37,160		37,160	3,069	34,091	EST
							15-9	04-FEB-21	14075	04-FEB-21	36,720		36,720	1,015	35,705	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2029	00	101	08	00	01	Salaries					Total:		21,10,835		21,10,835	1,58,441	19,52,394
		103	08	00	01	Salaries	15-1	04-FEB-21	14082	04-FEB-21	59,755		59,755	4,950	54,805	EST	
							15-10	05-FEB-21	14412	05-FEB-21	5,48,370		5,48,370	66,330	4,82,040	EST	
							15-18	05-FEB-21	14413	05-FEB-21	2,24,840		2,24,840	18,783	2,06,057	EST	
							15-23	05-FEB-21	14400	05-FEB-21	36,240		36,240	2,983	33,257	EST	
							15-7	05-FEB-21	14399	05-FEB-21	5,35,240		5,35,240	56,548	4,78,692	EST	
							15-8	04-FEB-21	14081	04-FEB-21	3,27,780		3,27,780	18,210	3,09,570	EST	
							Total:				17,32,225		17,32,225	1,67,804	15,64,421		
Total for the Major Head :										2029	40,98,775		40,98,775	3,48,444	37,50,331		
2030	03	001	08	00	01	Salaries	15-1	05-FEB-21	14350	05-FEB-21	46,770		46,770	3,690	43,080	EST	
							15-2	05-FEB-21	14351	05-FEB-21	43,280		43,280	2,030	41,250	EST	
							15-3	05-FEB-21	14352	05-FEB-21	2,87,860		2,87,860	31,210	2,56,650	EST	
							Total:				3,77,910		3,77,910	36,930	3,40,980		
Total for the Major Head :										2030	3,77,910		3,77,910	36,930	3,40,980		

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SOURCE : 2 Imphal West Treasury																	
2029	00	104	04	00	01	Salaries	01-1	02-FEB-21	11464	02-FEB-21	63,325		63,325	5,817	57,508	EST	
							01-2	02-FEB-21	11465	02-FEB-21	40,400		40,400	4,015	36,385	EST	
							01-3	02-FEB-21	11466	02-FEB-21	57,515		57,515	5,030	52,485	EST	
							01-4	02-FEB-21	11467	02-FEB-21	65,000		65,000	8,060	56,940	EST	
							01-5	02-FEB-21	11468	02-FEB-21	31,775		31,775	2,652	29,123	EST	
Total:											2,58,015		2,58,015	25,574	2,32,441		
Total for the Major Head :											2029	2,58,015		2,58,015	25,574	2,32,441	

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2029	00	102	01	00	01	Salaries	03-1	04-FEB-21	8089	04-FEB-21	46,380		46,380	6,030	40,350	EST	
							03-2	04-FEB-21	8090	04-FEB-21	42,700		42,700	6,015	36,685	EST	
							03-3	04-FEB-21	8091	04-FEB-21	22,925		22,925	1,802	21,123	EST	
Total:											1,12,005		1,12,005	13,847	98,158		
Total for the Major Head :											2029	1,12,005		1,12,005	13,847	98,158	

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SOURCE : 4 Moirang Sub-Treasury																
2029	00	001	02	00	01	Salaries	04-10	02-FEB-21	1156	02-FEB-21	30,970		30,970	2,577	28,393	EST
							04-11	02-FEB-21	1157	02-FEB-21	70,165		70,165	5,030	65,135	EST
							04-12	02-FEB-21	1158	02-FEB-21	16,877		16,877		16,877	EST
							04-7	02-FEB-21	1153	02-FEB-21	2,40,870		2,40,870	17,120	2,23,750	EST
							04-8	02-FEB-21	1154	02-FEB-21	1,25,345		1,25,345	9,145	1,16,200	EST
							04-9	02-FEB-21	1155	02-FEB-21	1,17,260		1,17,260	9,275	1,07,985	EST
						Total:					6,01,487		6,01,487	43,147	5,58,340	
	101		02	00	01	Salaries	04-1	02-FEB-21	1149	02-FEB-21	87,288		87,288	7,281	80,007	EST
							04-2	02-FEB-21	1150	02-FEB-21	45,095		45,095	5,030	40,065	EST
							04-3	02-FEB-21	1151	02-FEB-21	1,66,660		1,66,660	10,060	1,56,600	EST
							04-4	02-FEB-21	1152	02-FEB-21	24,075		24,075	1,909	22,166	EST
						Total:					3,23,118		3,23,118	24,280	2,98,838	
	103		02	00	01	Salaries	04-5	02-FEB-21	1159	02-FEB-21	6,14,530		6,14,530	47,360	5,67,170	EST
							04-6	02-FEB-21	1174	02-FEB-21	31,775		31,775	2,652	29,123	EST
						Total:					6,46,305		6,46,305	50,012	5,96,293	
Total for the Major Head :											2029	15,70,910	15,70,910	1,17,439	14,53,471	

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SOURCE : 5 Lamphel Treasury																
2029	00	001	10	00	01	Salaries	02-10	02-FEB-21	15412	02-FEB-21	4,32,145	4,000	4,28,145	50,240	3,77,905	EST
							02-11	02-FEB-21	15411	02-FEB-21	71,745		71,745	6,144	65,601	EST
							02-25	04-FEB-21	15895	04-FEB-21	1,60,475		1,60,475	12,614	1,47,861	EST
							02-26	04-FEB-21	15894	04-FEB-21	1,65,300		1,65,300	12,060	1,53,240	EST
							02-27	04-FEB-21	15893	04-FEB-21	35,320		35,320	2,898	32,422	EST
							02-28	04-FEB-21	15892	04-FEB-21	3,11,610		3,11,610	25,270	2,86,340	EST
							02-29	04-FEB-21	15891	04-FEB-21	71,430		71,430	5,060	66,370	EST
							02-30	04-FEB-21	15890	04-FEB-21	69,905		69,905	5,973	63,932	EST
							02-45	04-FEB-21	15882	04-FEB-21	1,80,485		1,80,485	14,474	1,66,011	EST
							02-46	04-FEB-21	15881	04-FEB-21	3,29,105		3,29,105	16,210	3,12,895	EST
							02-47	04-FEB-21	15880	04-FEB-21	6,18,275		6,18,275	80,540	5,37,735	EST
							02-48	04-FEB-21	15879	04-FEB-21	69,905		69,905	5,973	63,932	EST
							02-7	02-FEB-21	15415	02-FEB-21	94,000		94,000	7,421	86,579	EST
							02-8	02-FEB-21	15414	02-FEB-21	1,56,790		1,56,790	17,075	1,39,715	EST
							02-9	02-FEB-21	15413	02-FEB-21	60,425		60,425	4,929	55,496	EST
							Total:				28,26,915		4,00,000	2,66,881	25,56,034	
	101		10	00	01	Salaries	02-12	03-FEB-21	15558	03-FEB-21	84,260		84,260	5,060	79,200	EST
							02-13	03-FEB-21	15557	03-FEB-21	39,365		39,365	30	39,335	EST
							02-16	04-FEB-21	15904	04-FEB-21	29,360		29,360	2,427	26,933	EST
							02-17	04-FEB-21	15903	04-FEB-21	1,14,220		1,14,220	9,408	1,04,812	EST
							02-18	04-FEB-21	15902	04-FEB-21	1,38,435		1,38,435	11,325	1,27,110	EST

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SOURCE : 5 Lamphel Treasury																
2029	00	101	10	00	01	Salaries	02-19	04-FEB-21	15901	04-FEB-21	66,621		66,621	6,027	60,594	EST
							02-22	04-FEB-21	15898	04-FEB-21	47,000		47,000	3,710	43,290	EST
							02-23	04-FEB-21	15897	04-FEB-21	42,130		42,130	15	42,115	EST
							02-24	04-FEB-21	15896	04-FEB-21	1,17,440		1,17,440	9,708	1,07,732	EST
							02-3	02-FEB-21	15419	02-FEB-21	50,220		50,220	4,011	46,209	EST
							02-31	04-FEB-21	15889	04-FEB-21	23,154		23,154		23,154	EST
							02-4	02-FEB-21	15418	02-FEB-21	42,130		42,130	5,030	37,100	EST
							02-41	04-FEB-21	15886	04-FEB-21	97,795		97,795	7,774	90,021	EST
							02-42	04-FEB-21	15885	04-FEB-21	46,500		46,500	2,030	44,470	EST
							02-43	04-FEB-21	15884	04-FEB-21	2,14,280		2,14,280	17,856	1,96,424	EST
							02-44	04-FEB-21	15883	04-FEB-21	3,01,605		3,01,605	18,300	2,83,305	EST
							02-5	02-FEB-21	15417	02-FEB-21	1,01,055		1,01,055	8,404	92,651	EST
							02-6	02-FEB-21	15416	02-FEB-21	1,74,270		1,74,270	24,120	1,50,150	EST
							Total:				17,29,840		17,29,840	1,35,235	15,94,605	
	102		01	00	01	Salaries	02-32	04-FEB-21	15459	04-FEB-21	13,72,570		13,72,570	1,14,305	12,58,265	EST
							02-33	04-FEB-21	15458	04-FEB-21	29,56,185		29,56,185	4,38,680	25,17,505	EST
							02-34	04-FEB-21	15457	04-FEB-21	8,79,385		8,79,385	1,27,780	7,51,605	EST
							02-35	04-FEB-21	15464	04-FEB-21	77,725		77,725	4,120	73,605	EST
							02-36	04-FEB-21	15463	04-FEB-21	60,505		60,505	5,271	55,234	EST
							02-37	04-FEB-21	15462	04-FEB-21	1,35,270		1,35,270	5,120	1,30,150	EST
							02-38	04-FEB-21	15461	04-FEB-21	3,93,785		3,93,785	31,669	3,62,116	EST

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SOURCE : 5 Lamphel Treasury																	
2029	00	102	01	00	01	Salaries	02-39	04-FEB-21	15460	04-FEB-21	6,85,655		6,85,655	62,480	6,23,175	EST	
							02-49	04-FEB-21	15465	04-FEB-21	77,725		77,725	6,701	71,024	EST	
Total:											66,38,805		66,38,805	7,96,126	58,42,679		
		103	10	00	01	Salaries	02-1	02-FEB-21	15421	02-FEB-21	99,790		99,790	8,287	91,503	EST	
							02-14	03-FEB-21	15556	03-FEB-21	47,000		47,000	3,740	43,260	EST	
							02-15	03-FEB-21	15555	03-FEB-21	41,670		41,670	2,030	39,640	EST	
							02-2	02-FEB-21	15420	02-FEB-21	1,01,230		1,01,230	13,060	88,170	EST	
							02-20	04-FEB-21	15900	04-FEB-21	89,115		89,115	7,377	81,738	EST	
							02-21	04-FEB-21	15899	04-FEB-21	3,27,380		3,27,380	25,240	3,02,140	EST	
							02-40	04-FEB-21	15887	04-FEB-21	5,60,775		5,60,775	46,420	5,14,355	EST	
							02-50	04-FEB-21	15888	04-FEB-21	1,20,310		1,20,310	10,158	1,10,152	EST	
Total:											13,87,270		13,87,270	1,16,312	12,70,958		
Total for the Major Head :											2029	1,25,82,830	4,000	1,25,78,830	13,14,554	1,12,64,276	
2030	03	001	10	00	01	Salaries	02-1	05-FEB-21	16098	05-FEB-21	67,840		67,840	5,352	62,488	EST	
							02-2	05-FEB-21	16097	05-FEB-21	2,02,575		2,02,575	8,075	1,94,500	EST	
							02-3	05-FEB-21	16096	05-FEB-21	8,66,520		8,66,520	89,950	7,76,570	EST	
							02-4	05-FEB-21	16095	05-FEB-21	69,905		69,905	5,973	63,932	EST	
Total:											12,06,840		12,06,840	1,09,350	10,97,490		
Total for the Major Head :											2030	12,06,840		12,06,840	1,09,350	10,97,490	

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SOURCE : 11 Bishnupur Treasury																
2029	00	001	02	00	01	Salaries	05-1	04-FEB-21	6236	04-FEB-21	35,571		35,571	3,411	32,160	EST
							05-13	04-FEB-21	5962	04-FEB-21	69,925		69,925	5,512	64,413	EST
							05-14	04-FEB-21	5961	04-FEB-21	1,62,405		1,62,405	4,105	1,58,300	EST
							05-15	04-FEB-21	5960	04-FEB-21	29,360		29,360	2,427	26,933	EST
							05-16	04-FEB-21	5959	04-FEB-21	3,70,735		3,70,735	20,210	3,50,525	EST
							05-17	04-FEB-21	6263	04-FEB-21	92,645		92,645	8,010	84,635	EST
							05-18	04-FEB-21	5970	04-FEB-21	73,385	5,000	68,385	10,060	58,325	EST
							05-19	04-FEB-21	5971	04-FEB-21	3,95,912		3,95,912	27,300	3,68,612	EST
							05-2	04-FEB-21	6237	04-FEB-21	14,899		14,899	1,375	13,524	EST
							05-20	04-FEB-21	5972	04-FEB-21	1,24,760		1,24,760	8,090	1,16,670	EST
							05-21	04-FEB-21	5973	04-FEB-21	1,15,990		1,15,990	9,170	1,06,820	EST
							05-3	04-FEB-21	6238	04-FEB-21	1,72,674		1,72,674	14,859	1,57,815	EST
							05-4	04-FEB-21	6239	04-FEB-21	1,18,224		1,18,224	10,196	1,08,028	EST
							05-5	04-FEB-21	6240	04-FEB-21	2,44,320		2,44,320	21,176	2,23,144	EST
							05-6	04-FEB-21	6241	04-FEB-21	61,080		61,080	5,294	55,786	EST
							Total:				20,81,885		5,00,76,885	1,51,195	19,25,690	
	101		02	00	01	Salaries	05-10	04-FEB-21	5965	04-FEB-21	2,91,425		2,91,425	13,180	2,78,245	EST
							05-11	04-FEB-21	5964	04-FEB-21	98,870		98,870	8,201	90,669	EST
							05-12	04-FEB-21	5963	04-FEB-21	2,27,645		2,27,645	16,180	2,11,465	EST
							05-22	04-FEB-21	5974	04-FEB-21	1,03,470		1,03,470	8,629	94,841	EST
							05-23	04-FEB-21	5975	04-FEB-21	2,10,495		2,10,495	5,150	2,05,345	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	101	02	00	01	Salaries	05-24	04-FEB-21	5976	04-FEB-21	2,79,240		2,79,240	16,650	2,62,590	EST	
							05-25	04-FEB-21	5977	04-FEB-21	22,805		22,805	1,802	21,003	EST	
							05-9	04-FEB-21	5966	04-FEB-21	70,140		70,140	5,565	64,575	EST	
						Total:					13,04,090		13,04,090	75,357	12,28,733		
		103	02	00	01	Salaries	05-26	04-FEB-21	5978	04-FEB-21	2,09,855		2,09,855	17,697	1,92,158	EST	
							05-27	04-FEB-21	5979	04-FEB-21	4,66,825		4,66,825	29,300	4,37,525	EST	
							05-7	04-FEB-21	5968	04-FEB-21	58,720		58,720	4,854	53,866	EST	
							05-8	04-FEB-21	5967	04-FEB-21	4,10,785		4,10,785	39,240	3,71,545	EST	
						Total:					11,46,185		11,46,185	91,091	10,55,094		
Total for the Major Head :											2029	45,32,160	5,000	45,27,160	3,17,643	42,09,517	
2030	03	001	02	00	01	Salaries	05-1	04-FEB-21	5920	04-FEB-21	45,850		45,850	3,604	42,246	EST	
							05-2	04-FEB-21	5919	04-FEB-21	79,890		79,890	4,060	75,830	EST	
							05-3	04-FEB-21	5918	04-FEB-21	2,50,185		2,50,185	32,210	2,17,975	EST	
							05-4	04-FEB-21	5917	04-FEB-21	69,475		69,475	3,060	66,415	EST	
						Total:					4,45,400		4,45,400	42,934	4,02,466		
Total for the Major Head :											2030	4,45,400	4,45,400	42,934	4,02,466		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2029	00	001	27	00	01	Salaries	06-11	01-FEB-21	7283	01-FEB-21	6,81,425		6,81,425	70,540	6,10,885	EST
							06-12	01-FEB-21	7284	01-FEB-21	2,50,865		2,50,865	18,898	2,31,967	EST
							06-13	01-FEB-21	7285	01-FEB-21	22,350		22,350	1,748	20,602	EST
							06-14	01-FEB-21	7294	01-FEB-21	1,34,610		1,34,610	90	1,34,520	EST
							06-31	04-FEB-21	7644	04-FEB-21	2,08,215		2,08,215	18,135	1,90,080	EST
							06-32	04-FEB-21	7641	04-FEB-21	68,415		68,415	5,406	63,009	EST
							06-33	04-FEB-21	7637	04-FEB-21	2,75,235		2,75,235	25,180	2,50,055	EST
							Total:				16,41,115		16,41,115	1,39,997	15,01,118	
	101		27	00	01	Salaries	06-10	01-FEB-21	7290	01-FEB-21	1,99,003		1,99,003	27,120	1,71,883	EST
							06-17	04-FEB-21	7516	04-FEB-21	57,225		57,225	4,715	52,510	EST
							06-18	04-FEB-21	7520	04-FEB-21	27,065		27,065	2,187	24,878	EST
							06-19	04-FEB-21	7521	04-FEB-21	12,294		12,294	15	12,279	EST
							06-20	04-FEB-21	7648	04-FEB-21	42,010		42,010	5,030	36,980	EST
							06-21	04-FEB-21	7647	04-FEB-21	42,010		42,010	5,030	36,980	EST
							06-22	04-FEB-21	7645	04-FEB-21	1,27,180		1,27,180	14,090	1,13,090	EST
							06-23	04-FEB-21	7643	04-FEB-21	42,335		42,335	3,550	38,785	EST
							06-24	04-FEB-21	7642	04-FEB-21	73,935		73,935	5,919	68,016	EST
							06-25	04-FEB-21	7635	04-FEB-21	66,140		66,140	5,060	61,080	EST
							06-26	04-FEB-21	7634	04-FEB-21	31,775		31,775	2,652	29,123	EST
							06-6	01-FEB-21	7286	01-FEB-21	1,88,220		1,88,220	15,090	1,73,130	EST
							06-7	01-FEB-21	7287	01-FEB-21	5,01,880		5,01,880	56,270	4,45,610	EST

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Month of Account : FEBRUARY

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	06-8	01-FEB-21	7288	01-FEB-21	88,885		88,885	7,356	81,529	EST
							06-9	01-FEB-21	7289	01-FEB-21	22,695		22,695	1,781	20,914	EST
Total:											15,22,652		15,22,652	1,55,865	13,66,787	
		103	27	00	01	Salaries	06-1	01-FEB-21	7291	01-FEB-21	57,110		57,110	4,704	52,406	EST
							06-15	04-FEB-21	7513	04-FEB-21	54,525		54,525	3,030	51,495	EST
							06-16	04-FEB-21	7519	04-FEB-21	78,970		78,970	5,030	73,940	EST
							06-2	01-FEB-21	7292	01-FEB-21	7,93,485		7,93,485	80,600	7,12,885	EST
							06-27	04-FEB-21	7640	04-FEB-21	1,19,280		1,19,280	9,880	1,09,400	EST
							06-28	04-FEB-21	7639	04-FEB-21	23,955		23,955	1,909	22,046	EST
							06-29	04-FEB-21	7638	04-FEB-21	1,36,455		1,36,455	15,090	1,21,365	EST
							06-3	01-FEB-21	7293	01-FEB-21	5,55,255		5,55,255	72,300	4,82,955	EST
							06-30	04-FEB-21	7636	04-FEB-21	78,735		78,735	6,060	72,675	EST
							06-4	01-FEB-21	7295	01-FEB-21	1,35,345		1,35,345	90	1,35,255	EST
							06-5	01-FEB-21	7296	01-FEB-21	45,115		45,115	30	45,085	EST
Total:											20,78,230		20,78,230	1,98,723	18,79,507	
Total for the Major Head : 2029											52,41,997		52,41,997	4,94,585	47,47,412	
2030	03	001	27	00	01	Salaries	06-1	05-FEB-21	7586	05-FEB-21	2,07,060		2,07,060	25,150	1,81,910	EST
							06-2	05-FEB-21	7588	05-FEB-21	22,230		22,230	1,748	20,482	EST
							06-3	05-FEB-21	7587	05-FEB-21	43,970		43,970	2,030	41,940	EST
Total:											2,73,260		2,73,260	28,928	2,44,332	

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2030	Total for the Major Head : 2030										2,73,260		2,73,260	28,928	2,44,332	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2029	00	001	06	00	01	Salaries	16-10	05-FEB-21	2042	05-FEB-21	77,120		77,120	6,045	71,075	EST
							16-4	01-FEB-21	1976	01-FEB-21	29,360		29,360	2,427	26,933	EST
							16-5	01-FEB-21	1977	01-FEB-21	64,530		64,530	5,060	59,470	EST
							16-6	01-FEB-21	1974	01-FEB-21	68,415		68,415	5,406	63,009	EST
							16-7	05-FEB-21	2041	05-FEB-21	29,360		29,360	2,427	26,933	EST
							16-8	05-FEB-21	2043	05-FEB-21	91,915		91,915	7,261	84,654	EST
							16-9	05-FEB-21	2040	05-FEB-21	3,58,815		3,58,815	32,300	3,26,515	EST
							Total:				7,19,515		7,19,515	60,926	6,58,589	
	101	06	00	01	Salaries		16-1	01-FEB-21	1975	01-FEB-21	71,695		71,695	5,977	65,718	EST
							16-11	05-FEB-21	2046	05-FEB-21	3,49,345		3,49,345	38,240	3,11,105	EST
							16-12	05-FEB-21	2047	05-FEB-21	31,775		31,775	2,652	29,123	EST
							16-13	05-FEB-21	2048	05-FEB-21	2,53,790		2,53,790	15,165	2,38,625	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	101	06	00	01	Salaries	16-14	05-FEB-21	2049	05-FEB-21	95,365		95,365	7,581	87,784	EST
							16-2	01-FEB-21	1973	01-FEB-21	42,070		42,070	1,530	40,540	EST
							16-3	01-FEB-21	1972	01-FEB-21	23,380		23,380	1,855	21,525	EST
						Total:					8,67,420		8,67,420	73,000	7,94,420	
		103	12	00	01	Salaries	16-15	05-FEB-21	2044	05-FEB-21	4,08,505		4,08,505	40,240	3,68,265	EST
							16-16	05-FEB-21	2045	05-FEB-21	1,22,500		1,22,500	10,180	1,12,320	EST
						Total:					5,31,005		5,31,005	50,420	4,80,585	
Total for the Major Head : 2029											21,17,940		21,17,940	1,84,346	19,33,594	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-2	03-FEB-21	1532	03-FEB-21	2,08,120		2,08,120	16,484	1,91,636	EST
							17-3	03-FEB-21	1531	03-FEB-21	2,45,390		2,45,390	30,090	2,15,300	EST
							17-4	03-FEB-21	1530	03-FEB-21	29,360		29,360	2,427	26,933	EST
							17-5	03-FEB-21	1529	03-FEB-21	7,64,930		7,64,930	71,360	6,93,570	EST

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2029	00	001	10	00	01	Salaries	17-6	03-FEB-21	1528	03-FEB-21	1,39,810		1,39,810	11,946	1,27,864	EST
Total:											13,87,610		13,87,610	1,32,307	12,55,303	
		101	10	00	01	Salaries	17-1	03-FEB-21	1533	03-FEB-21	47,306		47,306		47,306	EST
Total:											47,306		47,306		47,306	
Total for the Major Head : 2029											14,34,916		14,34,916	1,32,307	13,02,609	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2029	00	101	09	00	01	Salaries	15-26	05-FEB-21	14515	05-FEB-21	40,860		40,860	3,030	37,830	EST
Total:											40,860		40,860	3,030	37,830	
Total for the Major Head : 2029											40,860		40,860	3,030	37,830	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration**

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2029	00	101	18	00	01	Salaries	10-1	01-FEB-21	4905	01-FEB-21	29,360		29,360	2,427	26,933	EST
							10-2	01-FEB-21	4906	01-FEB-21	64,530		64,530	2,060	62,470	EST
Total:											93,890		93,890	4,487	89,403	
Total for the Major Head : 2029											93,890		93,890	4,487	89,403	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2029	00	001	07	00	01	Salaries	11-1	03-FEB-21	2444	03-FEB-21	1,70,590		1,70,590	8,316	1,62,274	EST
							11-2	03-FEB-21	2443	03-FEB-21	39,825		39,825	2,530	37,295	EST
							11-3	03-FEB-21	2445	03-FEB-21	88,218		88,218	7,293	80,925	EST
							11-4	03-FEB-21	2487	03-FEB-21	27,175		27,175	2,224	24,951	EST
							11-5	03-FEB-21	2488	03-FEB-21	42,335		42,335	3,550	38,785	EST
							11-6	03-FEB-21	2486	03-FEB-21	47,990		47,990	2,418	45,572	EST
Total:											4,16,133		4,16,133	26,331	3,89,802	
					13	Office Expenses	11-7	24-FEB-21	2551	24-FEB-21	25,000		25,000		25,000	EST

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Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2029	00	001	07	00	13	Office Expenses					Total:		25,000		25,000		
		101	07	00	13	Office Expenses	11-9	24-FEB-21	2555	24-FEB-21	13,500		13,500		13,500	EST	
											Total:		13,500		13,500		
		103	09	00	13	Office Expenses	11-8	24-FEB-21	2552	24-FEB-21	38,000		38,000		38,000	EST	
											Total:		38,000		38,000		
Total for the Major Head :											2029	4,92,633		4,92,633	26,331	4,66,302	

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Month of Account : FEBRUARY

Suspense Group : State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2029	00	103	06	00	01	Salaries	07-1	01-FEB-21	9186	01-FEB-21	60,330		60,330	5,004	55,326	EST	
							07-2	01-FEB-21	9185	01-FEB-21	50,270		50,270	5,030	45,240	EST	
											Total:		1,10,600		1,10,600	10,034	
Total for the Major Head :											2029	1,10,600		1,10,600	10,034	1,00,566	

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 State Taxes Suspense

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2029	00	103	24	00	01	Salaries	09-1	01-FEB-21	4404	01-FEB-21	53,030		53,030	5,030	48,000	EST
							09-2	01-FEB-21	4403	01-FEB-21	36,380		36,380	5,015	31,365	EST
Total:											89,410		89,410	10,045	79,365	
Total for the Major Head : 2029											89,410		89,410	10,045	79,365	

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Month of Account : FEBRUARY

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	01-FEB-21	1283	01-FEB-21	39,365		39,365	3,015	36,350	EST
Total:											39,365		39,365	3,015	36,350	
		103	09	00	01	Salaries	19-2	01-FEB-21	1280	01-FEB-21	1,21,465		1,21,465	7,760	1,13,705	EST
Total:											1,21,465		1,21,465	7,760	1,13,705	
Total for the Major Head : 2029											1,60,830		1,60,830	10,775	1,50,055	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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-FEB-21	8074	01-FEB-21	43,850		43,850		43,850	EST
							03-2	01-FEB-21	8073	01-FEB-21	1,53,685		1,53,685	15,867	1,37,818	EST
							03-3	01-FEB-21	8072	01-FEB-21	82,580		82,580	8,038	74,542	EST
Total:											2,80,115		2,80,115	23,905	2,56,210	
Total for the Major Head : 2047											2,80,115		2,80,115	23,905	2,56,210	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2041	00	101	09	00	01	Salaries	15-1	05-FEB-21	14313	05-FEB-21	3,17,005		3,17,005	26,636	2,90,369	EST
							15-2	05-FEB-21	14314	05-FEB-21	35,460		35,460	1,515	33,945	EST
							15-3	05-FEB-21	14316	05-FEB-21	64,300		64,300	5,030	59,270	EST
							15-4	05-FEB-21	14315	05-FEB-21	1,01,355		1,01,355	8,117	93,238	EST
Total:											5,18,120		5,18,120	41,298	4,76,822	
Total for the Major Head : 2041											5,18,120		5,18,120	41,298	4,76,822	

Accounting Month : 11

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2041	00	001	01	00	01	Salaries	03-10	05-FEB-21	8453	05-FEB-21	1,14,450		1,14,450	7,172	1,07,278	EST
							03-11	05-FEB-21	8451	05-FEB-21	89,570		89,570	7,803	81,767	EST
							03-12	05-FEB-21	8452	05-FEB-21	2,90,996		2,90,996	26,150	2,64,846	EST
							03-13	05-FEB-21	7600	05-FEB-21	44,507		44,507		44,507	EST
							03-2	05-FEB-21	8450	05-FEB-21	85,395		85,395	7,749	77,646	EST
							03-3	05-FEB-21	8455	05-FEB-21	2,08,965		2,08,965	16,475	1,92,490	EST
							03-6	05-FEB-21	8454	05-FEB-21	1,72,045		1,72,045	16,060	1,55,985	EST
							03-7	05-FEB-21	8449	05-FEB-21	85,970		85,970	7,803	78,167	EST
						Total:					10,91,898		10,91,898	89,212	10,02,686	
	101		05	00	01	Salaries	03-1	05-FEB-21	8456	05-FEB-21	5,53,409		5,53,409	50,240	5,03,169	EST
							03-14	05-FEB-21	8495	05-FEB-21	1,82,550		1,82,550	90	1,82,460	EST
							03-15	05-FEB-21	8458	05-FEB-21	1,18,637		1,18,637	9,646	1,08,991	EST
							03-4	05-FEB-21	7041	05-FEB-21	46,266		46,266		46,266	EST
							03-5	05-FEB-21	8459	05-FEB-21	2,63,190		2,63,190	22,102	2,41,088	EST
							03-8	05-FEB-21	8457	05-FEB-21	92,181		92,181	5,030	87,151	EST
							03-9	05-FEB-21	7042	05-FEB-21	33,600		33,600		33,600	EST
						Total:					12,89,833		12,89,833	87,108	12,02,725	
	800		06	00	13	Office Expenses	03-17	12-FEB-21	8629	12-FEB-21	1,00,000		1,00,000		1,00,000	EST
						Total:					1,00,000		1,00,000		1,00,000	
			07	00	13	Office Expenses	03-16	12-FEB-21	8628	12-FEB-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	

Compilation Sheet

Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	Total for the Major Head :										2041	25,31,731	25,31,731	1,76,320	23,55,411	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2041	00	101	02	00	01	Salaries	05-1	04-FEB-21	6232	04-FEB-21	46,015		46,015	3,030	42,985	EST
							05-2	04-FEB-21	6233	04-FEB-21	70,485		70,485	5,614	64,871	EST
							05-3	04-FEB-21	6234	04-FEB-21	58,720		58,720	4,854	53,866	EST
							05-4	04-FEB-21	6235	04-FEB-21	83,885		83,885	7,111	76,774	EST
Total:											2,59,105		2,59,105	20,609	2,38,496	

Total for the Major Head :										2041	2,59,105	2,59,105	20,609	2,38,496	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 6 Transport

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	7403	05-FEB-21	83,430		83,430	5,060	78,370	EST
							06-2	05-FEB-21	7404	05-FEB-21	56,710		56,710	5,030	51,680	EST
							06-3	05-FEB-21	7405	05-FEB-21	1,10,235		1,10,235	9,174	1,01,061	EST
							06-4	05-FEB-21	7406	05-FEB-21	1,24,515		1,24,515	6,590	1,17,925	EST
							06-5	05-FEB-21	7407	05-FEB-21	22,805		22,805	1,802	21,003	EST
							06-6	05-FEB-21	7408	05-FEB-21	50,385		50,385	4,299	46,086	EST
Total:											4,48,080		4,48,080	31,955	4,16,125	
Total for the Major Head : 2041											4,48,080		4,48,080	31,955	4,16,125	

Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	4827	03-FEB-21	22,805		22,805	1,802	21,003	EST
							10-2	03-FEB-21	4828	03-FEB-21	29,015		29,015	2,395	26,620	EST
							10-3	03-FEB-21	4829	03-FEB-21	29,360		29,360	2,427	26,933	EST
							10-4	03-FEB-21	4830	03-FEB-21	22,805		22,805	1,802	21,003	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	10-5	03-FEB-21	4831	03-FEB-21	29,015		29,015	2,395	26,620	EST
							10-6	03-FEB-21	4832	03-FEB-21	29,360		29,360	2,427	26,933	EST
							10-7	05-FEB-21	5044	05-FEB-21	89,463		89,463	57,771	31,692	EST
Total:											2,51,823		2,51,823	71,019	1,80,804	
Total for the Major Head :											2041		2,51,823	71,019	1,80,804	

Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	2448	03-FEB-21	2,47,540		2,47,540	18,120	2,29,420	EST
							11-2	03-FEB-21	2449	03-FEB-21	1,59,596		1,59,596	13,045	1,46,551	EST
							11-3	03-FEB-21	2450	03-FEB-21	99,263		99,263	8,404	90,859	EST
							11-4	03-FEB-21	2451	03-FEB-21	80,400		80,400	60	80,340	EST
							11-5	03-FEB-21	2452	03-FEB-21	22,805		22,805	1,802	21,003	EST
Total:											6,09,604		6,09,604	41,431	5,68,173	
Total for the Major Head :											2041		6,09,604	41,431	5,68,173	

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Run Date :

15/04/2021

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Accounting Month : 11**Month of Account : FEBRUARY****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	01-FEB-21	9070	01-FEB-21	80,225		80,225	4,060	76,165	EST
							07-2	01-FEB-21	9069	01-FEB-21	24,155		24,155	1,817	22,338	EST
							07-3	01-FEB-21	9068	01-FEB-21	24,155		24,155	1,817	22,338	EST
							07-4	01-FEB-21	9067	01-FEB-21	1,43,390		1,43,390	11,954	1,31,436	EST
							07-5	01-FEB-21	9066	01-FEB-21	1,12,845		1,12,845	6,090	1,06,755	EST
							07-6	01-FEB-21	9065	01-FEB-21	1,21,085		1,21,085	6,090	1,14,995	EST
							07-7	01-FEB-21	9064	01-FEB-21	1,01,055		1,01,055	8,404	92,651	EST
Total:											6,06,910		6,06,910	40,232	5,66,678	
Total for the Major Head : 2041											6,06,910		6,06,910	40,232	5,66,678	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2039	00	001	01	00	01	Salaries	02-1	03-FEB-21	15754	03-FEB-21	1,24,978		1,24,978	8,637	1,16,341	EST
Total:											1,24,978		1,24,978	8,637	1,16,341	
					13	Office Expenses	02-4	12-FEB-21	16411	12-FEB-21	7,780		7,780		7,780	EST

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Run Date :

15/04/2021

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Accounting Month : 11

Month of Account : FEBRUARY

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	13	Office Expenses					Total:		7,780		7,780	
			02	00	01	Salaries	02-2	03-FEB-21	15749	03-FEB-21	53,030		53,030	3,530	49,500	EST
							02-3	03-FEB-21	15748	03-FEB-21	3,39,739		3,39,739	27,794	3,11,945	EST
							Total:				3,92,769		3,92,769	31,324	3,61,445	
					13	Office Expenses	02-5	25-FEB-21	16702	25-FEB-21	19,000		19,000		19,000	EST
							02-6	25-FEB-21	16701	25-FEB-21	3,00,000		3,00,000		3,00,000	EST
							Total:				3,19,000		3,19,000		3,19,000	
Total for the Major Head :											2039	8,44,527	8,44,527	39,961	8,04,566	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-FEB-21	7585	02-FEB-21	26,255		26,255	2,138	24,117	EST
							06-2	02-FEB-21	7584	02-FEB-21	53,030		53,030	30	53,000	EST
							Total:				79,285		79,285	2,168	77,117	
Total for the Major Head :											2039	79,285	79,285	2,168	77,117	

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Accounting Month : 11

Month of Account : FEBRUARY

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	01-10	01-FEB-21	11635	01-FEB-21	2,51,980		2,51,980	22,402	2,29,578	EST
							01-11	01-FEB-21	11637	01-FEB-21	1,15,720		1,15,720	9,477	1,06,243	EST
							01-12	01-FEB-21	11636	01-FEB-21	1,28,100		1,28,100	11,290	1,16,810	EST
							01-7	01-FEB-21	11634	01-FEB-21	1,11,765		1,11,765	5,120	1,06,645	EST
							01-8	01-FEB-21	11632	01-FEB-21	92,361		92,361	7,172	85,189	EST
							01-9	01-FEB-21	11633	01-FEB-21	2,09,101		2,09,101	12,180	1,96,921	EST
							Total:				9,09,027		9,09,027	67,641	8,41,386	
					11	Domestic Travel Ex	01-13	11-FEB-21	11280	11-FEB-21	49,840		49,840		49,840	EST
							Total:				49,840		49,840		49,840	
					13	Office Expenses	01-17	25-FEB-21	12609	25-FEB-21	29,970		29,970		29,970	EST
							Total:				29,970		29,970		29,970	
					01	13 Office Expenses	01-14	11-FEB-21	12176	11-FEB-21	15,000		15,000		15,000	EST
							Total:				15,000		15,000		15,000	
	101		02	00	01	Salaries	01-1	01-FEB-21	11638	01-FEB-21	3,17,647		3,17,647	26,250	2,91,397	EST
							01-2	01-FEB-21	11639	01-FEB-21	2,39,475		2,39,475	19,180	2,20,295	EST
							01-3	01-FEB-21	11640	01-FEB-21	8,29,705		8,29,705	94,660	7,35,045	EST
							01-4	01-FEB-21	11641	01-FEB-21	6,44,570		6,44,570	53,897	5,90,673	EST
							01-5	01-FEB-21	11642	01-FEB-21	4,53,140		4,53,140	23,155	4,29,985	EST
							01-6	01-FEB-21	11643	01-FEB-21	95,820		95,820	7,636	88,184	EST
							Total:				25,80,357		25,80,357	2,24,778	23,55,579	
					13	Office Expenses	01-15	11-FEB-21	11895	11-FEB-21	3,50,000		3,50,000		3,50,000	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	101	02	00	13	Office Expenses	01-16	24-FEB-21	12412	24-FEB-21	1,70,052		1,70,052		1,70,052	EST	
Total:											5,20,052		5,20,052		5,20,052		
Total for the Major Head : 2040											41,04,246		41,04,246	2,92,419		38,11,827	
2045	00	101	02	00	01	Salaries	01-1	01-FEB-21	11645	01-FEB-21	42,130		42,130	4,030	38,100	EST	
							01-2	01-FEB-21	11644	01-FEB-21	87,415		87,415	7,060	80,355	EST	
Total:											1,29,545		1,29,545	11,090		1,18,455	
Total for the Major Head : 2045											1,29,545		1,29,545	11,090		1,18,455	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 1 State Taxes Suspense****Grant Code : 49 Appropriation No. 2 - Interest Payment & Debt Services****Categorised Scheme : VALLEY****Parameter_code : 12 CHARGED GENERAL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-1	12-FEB-21	14659	12-FEB-21	33,985		33,985		33,985	EST
							15-10	12-FEB-21	14758	12-FEB-21	25,206		25,206		25,206	EST
							15-11	12-FEB-21	14752	12-FEB-21	44,004		44,004		44,004	EST
							15-12	12-FEB-21	14719	12-FEB-21	38,899		38,899		38,899	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-13	12-FEB-21	13646	12-FEB-21	6,468		6,468		6,468	EST
							15-14	12-FEB-21	13645	12-FEB-21	60,406		60,406		60,406	EST
							15-15	12-FEB-21	14486	12-FEB-21	34,744		34,744		34,744	EST
							15-16	12-FEB-21	14709	12-FEB-21	20,307		20,307		20,307	EST
							15-17	12-FEB-21	14632	12-FEB-21	34,048		34,048		34,048	EST
							15-18	12-FEB-21	14631	12-FEB-21	1,03,371		1,03,371		1,03,371	EST
							15-19	12-FEB-21	13654	12-FEB-21	17,667		17,667		17,667	EST
							15-2	12-FEB-21	14760	12-FEB-21	25,210		25,210		25,210	EST
							15-20	12-FEB-21	14563	12-FEB-21	32,441		32,441		32,441	EST
							15-21	12-FEB-21	14711	12-FEB-21	25,206		25,206		25,206	EST
							15-22	12-FEB-21	13667	12-FEB-21	25,463		25,463		25,463	EST
							15-23	12-FEB-21	13666	12-FEB-21	1,056		1,056		1,056	EST
							15-24	12-FEB-21	13665	12-FEB-21	30,372		30,372		30,372	EST
							15-25	12-FEB-21	13664	12-FEB-21	29,572		29,572		29,572	EST
							15-26	12-FEB-21	14623	12-FEB-21	24,933		24,933		24,933	EST
							15-27	12-FEB-21	14621	12-FEB-21	30,248		30,248		30,248	EST
							15-28	12-FEB-21	14619	12-FEB-21	39,016		39,016		39,016	EST
							15-29	12-FEB-21	13682	12-FEB-21	30,191		30,191		30,191	EST
							15-3	12-FEB-21	13697	12-FEB-21	33,962		33,962		33,962	EST
							15-30	12-FEB-21	14616	12-FEB-21	1,404		1,404		1,404	EST
							15-31	22-FEB-21	14787	22-FEB-21	23,048		23,048		23,048	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2049	03	108	45	00	45	Interest	15-32	22-FEB-21	14819	22-FEB-21	65,596		65,596		65,596	EST
							15-33	23-FEB-21	14792	23-FEB-21	1,05,950		1,05,950		1,05,950	EST
							15-34	23-FEB-21	14857	23-FEB-21	29,256		29,256		29,256	EST
							15-35	25-FEB-21	14999	25-FEB-21	38,899		38,899		38,899	EST
							15-36	25-FEB-21	14780	25-FEB-21	69,096		69,096		69,096	EST
							15-37	25-FEB-21	14778	25-FEB-21	19,558		19,558		19,558	EST
							15-38	25-FEB-21	15001	25-FEB-21	43,381		43,381		43,381	EST
							15-39	25-FEB-21	14939	25-FEB-21	35,915		35,915		35,915	EST
							15-4	12-FEB-21	13339	12-FEB-21	59,494		59,494		59,494	EST
							15-40	25-FEB-21	14938	25-FEB-21	68,059		68,059		68,059	EST
							15-41	25-FEB-21	14949	25-FEB-21	45,319		45,319		45,319	EST
							15-42	25-FEB-21	14987	25-FEB-21	58,008		58,008		58,008	EST
							15-43	25-FEB-21	14887	25-FEB-21	1,55,644		1,55,644		1,55,644	EST
							15-44	25-FEB-21	14971	25-FEB-21	36,956		36,956		36,956	EST
							15-45	25-FEB-21	14910	25-FEB-21	38,734		38,734		38,734	EST
							15-5	12-FEB-21	14682	12-FEB-21	23,637		23,637		23,637	EST
							15-6	12-FEB-21	13780	12-FEB-21	35,642		35,642		35,642	EST
							15-7	12-FEB-21	14749	12-FEB-21	38,195		38,195		38,195	EST
							15-8	12-FEB-21	14747	12-FEB-21	27,714		27,714		27,714	EST
							15-9	12-FEB-21	14771	12-FEB-21	1,98,739		1,98,739		1,98,739	EST
Total:											19,65,019		19,65,019		19,65,019	

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Accounting Month : 11**Month of Account : FEBRUARY****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 : 1 Imphal East Treasury

2049	Total for the Major Head : 2049										19,65,019		19,65,019		19,65,019	
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Accounting Month : 11**Month of Account : FEBRUARY****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 : 2 Imphal West Treasury

2049	03	108	45	00	45	Interest	01-1	03-FEB-21	11912	03-FEB-21	20,846		20,846		20,846	EST
							01-10	11-FEB-21	12000	11-FEB-21	305		305		305	EST
							01-11	11-FEB-21	12090	11-FEB-21	27,714		27,714		27,714	EST
							01-12	11-FEB-21	11509	11-FEB-21	29,406		29,406		29,406	EST
							01-13	11-FEB-21	12193	11-FEB-21	34,434		34,434		34,434	EST
							01-14	11-FEB-21	11829	11-FEB-21	33,466		33,466		33,466	EST
							01-15	12-FEB-21	12274	12-FEB-21	10,320		10,320		10,320	EST
							01-16	12-FEB-21	12272	12-FEB-21	1,16,066		1,16,066		1,16,066	EST
							01-17	12-FEB-21	11229	12-FEB-21	8,229		8,229		8,229	EST
							01-18	12-FEB-21	12202	12-FEB-21	1,19,900		1,19,900		1,19,900	EST
							01-19	22-FEB-21	12296	22-FEB-21	1,97,159		1,97,159		1,97,159	EST
							01-2	09-FEB-21	12026	09-FEB-21	28,862		28,862		28,862	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest										
							01-20	22-FEB-21	12336	22-FEB-21	12,445		12,445		12,445	EST
							01-21	22-FEB-21	12344	22-FEB-21	38,905		38,905		38,905	EST
							01-22	22-FEB-21	12239	22-FEB-21	6,792		6,792		6,792	EST
							01-23	23-FEB-21	12381	23-FEB-21	19,452		19,452		19,452	EST
							01-24	23-FEB-21	12324	23-FEB-21	39,913		39,913		39,913	EST
							01-25	23-FEB-21	12332	23-FEB-21	34,698		34,698		34,698	EST
							01-26	24-FEB-21	12515	24-FEB-21	9,027		9,027		9,027	EST
							01-27	24-FEB-21	12478	24-FEB-21	35		35		35	EST
							01-28	24-FEB-21	12415	24-FEB-21	39,194		39,194		39,194	EST
							01-29	24-FEB-21	12416	24-FEB-21	19,452		19,452		19,452	EST
							01-3	10-FEB-21	12043	10-FEB-21	57,557		57,557		57,557	EST
							01-30	25-FEB-21	12595	25-FEB-21	18,152		18,152		18,152	EST
							01-31	25-FEB-21	12509	25-FEB-21	15,819		15,819		15,819	EST
							01-32	25-FEB-21	12522	25-FEB-21	7,802		7,802		7,802	EST
							01-33	25-FEB-21	8869	25-FEB-21	1,05,726		1,05,726		1,05,726	EST
							01-34	25-FEB-21	8870	25-FEB-21	71,912		71,912		71,912	EST
							01-4	11-FEB-21	12198	11-FEB-21	17,034		17,034		17,034	EST
							01-5	11-FEB-21	12085	11-FEB-21	25,633		25,633		25,633	EST
							01-6	11-FEB-21	12175	11-FEB-21	38,905		38,905		38,905	EST
							01-7	11-FEB-21	12153	11-FEB-21	3,16,365		3,16,365		3,16,365	EST
							01-8	11-FEB-21	12151	11-FEB-21	64,177		64,177		64,177	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2049	03	108	45	00	45	Interest	01-9	11-FEB-21	12161	11-FEB-21	1,46,058		1,46,058		1,46,058	EST
Total:											17,31,760		17,31,760		17,31,760	
Total for the Major Head : 2049											17,31,760		17,31,760		17,31,760	

Accounting Month : 11

Month of Account : FEBRUARY

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	03-16	22-FEB-21	8768	22-FEB-21	18,20,666		18,20,666		18,20,666	EST
Total:											18,20,666		18,20,666		18,20,666	
	03	108	45	00	45	Interest	03-1	11-FEB-21	8513	11-FEB-21	38,066		38,066		38,066	EST
							03-10	11-FEB-21	8577	11-FEB-21	35,350		35,350		35,350	EST
							03-11	22-FEB-21	8551	22-FEB-21	4,200		4,200		4,200	EST
							03-12	22-FEB-21	8708	22-FEB-21	20,128		20,128		20,128	EST
							03-13	22-FEB-21	8722	22-FEB-21	31,171		31,171		31,171	EST
							03-14	22-FEB-21	8569	22-FEB-21	4,137		4,137		4,137	EST
							03-15	22-FEB-21	8739	22-FEB-21	4,24,544		4,24,544		4,24,544	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2049	03	108	45	00	45	Interest										
							03-17	23-FEB-21	8791	23-FEB-21	1,83,292		1,83,292		1,83,292	EST
							03-18	24-FEB-21	8778	24-FEB-21	49,831		49,831		49,831	EST
							03-19	24-FEB-21	8779	24-FEB-21	46,244		46,244		46,244	EST
							03-2	11-FEB-21	8508	11-FEB-21	27,017		27,017		27,017	EST
							03-20	25-FEB-21	8030	25-FEB-21	161		161		161	EST
							03-21	25-FEB-21	8552	25-FEB-21	18,133		18,133		18,133	EST
							03-22	25-FEB-21	8868	25-FEB-21	39,203		39,203		39,203	EST
							03-3	11-FEB-21	8594	11-FEB-21	34,294		34,294		34,294	EST
							03-4	11-FEB-21	8644	11-FEB-21	7,980		7,980		7,980	EST
							03-5	11-FEB-21	8642	11-FEB-21	99,662		99,662		99,662	EST
							03-6	11-FEB-21	8079	11-FEB-21	26,259		26,259		26,259	EST
							03-7	11-FEB-21	7927	11-FEB-21	84,519		84,519		84,519	EST
							03-8	11-FEB-21	7925	11-FEB-21	34,744		34,744		34,744	EST
							03-9	11-FEB-21	8676	11-FEB-21	37,952		37,952		37,952	EST
Total:											12,46,887		12,46,887		12,46,887	
Total for the Major Head : 2049											30,67,553		30,67,553		30,67,553	

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Accounting Month : 11**Month of Account : FEBRUARY****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	22-FEB-21	1226	22-FEB-21	19,078		19,078		19,078	EST
Total:											19,078		19,078		19,078	
Total for the Major Head : 2049											19,078		19,078		19,078	

Accounting Month : 11**Month of Account : FEBRUARY****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	11-FEB-21	16401	11-FEB-21	26,300		26,300		26,300	EST
							02-10	11-FEB-21	16257	11-FEB-21	37,028		37,028		37,028	EST
							02-11	11-FEB-21	16326	11-FEB-21	56,689		56,689		56,689	EST
							02-12	12-FEB-21	16429	12-FEB-21	39,382		39,382		39,382	EST
							02-13	12-FEB-21	15579	12-FEB-21	36,922		36,922		36,922	EST
							02-14	12-FEB-21	15269	12-FEB-21	40,022		40,022		40,022	EST
							02-15	12-FEB-21	16337	12-FEB-21	31,654		31,654		31,654	EST
							02-16	12-FEB-21	16399	12-FEB-21	30,183		30,183		30,183	EST
							02-17	12-FEB-21	15444	12-FEB-21	39,016		39,016		39,016	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2049	03	108	45	00	45	Interest										
							02-18	12-FEB-21	16391	12-FEB-21	96,240		96,240		96,240	EST
							02-19	12-FEB-21	16409	12-FEB-21	4,87,264		4,87,264		4,87,264	EST
							02-2	11-FEB-21	16383	11-FEB-21	6,985		6,985		6,985	EST
							02-20	12-FEB-21	16373	12-FEB-21	11,250		11,250		11,250	EST
							02-21	12-FEB-21	16372	12-FEB-21	8,590		8,590		8,590	EST
							02-22	12-FEB-21	16438	12-FEB-21	26,467		26,467		26,467	EST
							02-25	23-FEB-21	16569	23-FEB-21	2,517		2,517		2,517	EST
							02-26	23-FEB-21	16347	23-FEB-21	39,267		39,267		39,267	EST
							02-27	24-FEB-21	16519	24-FEB-21	77,790		77,790		77,790	EST
							02-28	24-FEB-21	16521	24-FEB-21	8,060		8,060		8,060	EST
							02-29	25-FEB-21	16781	25-FEB-21	39,179		39,179		39,179	EST
							02-3	11-FEB-21	15627	11-FEB-21	77,052		77,052		77,052	EST
							02-30	25-FEB-21	16681	25-FEB-21	27,823		27,823		27,823	EST
							02-32	25-FEB-21	16799	25-FEB-21	39,171		39,171		39,171	EST
							02-33	22-FEB-21	16642	22-FEB-21	38,266		38,266		38,266	EST
							02-34	22-FEB-21	16628	22-FEB-21	26,488		26,488		26,488	EST
							02-35	22-FEB-21	16467	22-FEB-21	2,870		2,870		2,870	EST
							02-36	22-FEB-21	16581	22-FEB-21	10,518		10,518		10,518	EST
							02-37	22-FEB-21	16600	22-FEB-21	26,488		26,488		26,488	EST
							02-38	22-FEB-21	16567	22-FEB-21	38,905		38,905		38,905	EST
							02-39	22-FEB-21	16544	22-FEB-21	44,004		44,004		44,004	EST

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Suspense Group :

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

Categorised Scheme : VALLEY Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2049	03	108	45	00	45	Interest	02-4	11-FEB-21	16293	11-FEB-21	8,288		8,288		8,288	EST	
							02-5	11-FEB-21	16435	11-FEB-21	1,15,085		1,15,085		1,15,085	EST	
							02-6	11-FEB-21	16365	11-FEB-21	17,131		17,131		17,131	EST	
							02-7	11-FEB-21	16364	11-FEB-21	17,205		17,205		17,205	EST	
							02-8	11-FEB-21	16221	11-FEB-21	38,905		38,905		38,905	EST	
							02-9	11-FEB-21	16331	11-FEB-21	47,212		47,212		47,212	EST	
							Total:				17,16,216		17,16,216		17,16,216		
	60	101	01	01	50	Other Charges	02-23	12-FEB-21	16499	12-FEB-21	53,099		53,099		53,099	EST	
							02-24	12-FEB-21	16496	12-FEB-21	56,120		56,120		56,120	EST	
							02-31	25-FEB-21	16783	25-FEB-21	27,304		27,304		27,304	EST	
							Total:				1,36,523		1,36,523		1,36,523		
Total for the Major Head :											2049		18,52,739		18,52,739		18,52,739

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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
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SOURCE : 6 Chandel Treasury

2049 03 108 45 00 45 Interest

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	11-FEB-21	4331	11-FEB-21	1,622		1,622		1,622	EST
							13-2	11-FEB-21	4317	11-FEB-21	79,136		79,136		79,136	EST
							13-3	12-FEB-21	4363	12-FEB-21	54,970		54,970		54,970	EST
							13-4	12-FEB-21	4345	12-FEB-21	1,54,832		1,54,832		1,54,832	EST
							13-5	12-FEB-21	4338	12-FEB-21	39,702		39,702		39,702	EST
							13-6	25-FEB-21	4441	25-FEB-21	30,565		30,565		30,565	EST
							13-7	25-FEB-21	4419	25-FEB-21	26,523		26,523		26,523	EST
Total:											3,87,350		3,87,350		3,87,350	
Total for the Major Head : 2049											3,87,350		3,87,350		3,87,350	

Accounting Month : 11**Month of Account : FEBRUARY****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	11-FEB-21	5231	11-FEB-21	36,802		36,802		36,802	EST
							10-2	11-FEB-21	5234	11-FEB-21	50,403		50,403		50,403	EST
							10-3	22-FEB-21	4961	22-FEB-21	17,159		17,159		17,159	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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										
Total:											1,04,364		1,04,364		1,04,364	
Total for the Major Head : 2049											1,04,364		1,04,364		1,04,364	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2049	03	108	45	00	45	Interest										
								07-1	11-FEB-21	9080	11-FEB-21	40,453		40,453	40,453	EST
								07-10	12-FEB-21	9628	12-FEB-21	15,056		15,056	15,056	EST
								07-11	12-FEB-21	9753	12-FEB-21	29,971		29,971	29,971	EST
								07-12	12-FEB-21	9702	12-FEB-21	63,427		63,427	63,427	EST
								07-13	22-FEB-21	9752	22-FEB-21	7,976		7,976	7,976	EST
								07-14	23-FEB-21	9762	23-FEB-21	72,606		72,606	72,606	EST
								07-15	23-FEB-21	9756	23-FEB-21	3,141		3,141	3,141	EST
								07-16	24-FEB-21	9795	24-FEB-21	42,834		42,834	42,834	EST
								07-17	24-FEB-21	9794	24-FEB-21	34,302		34,302	34,302	EST
								07-18	24-FEB-21	9871	24-FEB-21	22,906		22,906	22,906	EST

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Month of Account : FEBRUARY

Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 10 Churachandpur Treasury																		
2049	03	108	45	00	45	Interest	07-19	24-FEB-21	9710	24-FEB-21	14,273		14,273		14,273	EST		
							07-2	11-FEB-21	9550	11-FEB-21	19,535		19,535		19,535	EST		
							07-20	24-FEB-21	9799	24-FEB-21	40,451		40,451		40,451	EST		
							07-21	24-FEB-21	9772	24-FEB-21	34,912		34,912		34,912	EST		
							07-3	11-FEB-21	9740	11-FEB-21	33,572		33,572		33,572	EST		
							07-4	11-FEB-21	9738	11-FEB-21	37,855		37,855		37,855	EST		
							07-5	11-FEB-21	9736	11-FEB-21	21,968		21,968		21,968	EST		
							07-6	11-FEB-21	9726	11-FEB-21	1,010		1,010		1,010	EST		
							07-7	11-FEB-21	9714	11-FEB-21	84,127		84,127		84,127	EST		
							07-8	12-FEB-21	9718	12-FEB-21	8,433		8,433		8,433	EST		
							07-9	12-FEB-21	9295	12-FEB-21	8,433		8,433		8,433	EST		
Total:											6,37,241		6,37,241		6,37,241			
Total for the Major Head :											2049		6,37,241		6,37,241		6,37,241	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 11 Bishnupur Treasury																		
2049	03	108	45	00	45	Interest	05-1	11-FEB-21	6315	11-FEB-21	18,319		18,319		18,319	EST		
							05-10	12-FEB-21	6357	12-FEB-21	17,644		17,644		17,644	EST		
							05-11	25-FEB-21	6395	25-FEB-21	40,182		40,182		40,182	EST		
							05-12	12-FEB-21	6355	12-FEB-21	40,215		40,215		40,215	EST		
							05-13	12-FEB-21	6380	12-FEB-21	31,654		31,654		31,654	EST		
							05-2	11-FEB-21	6337	11-FEB-21	18,253		18,253		18,253	EST		
							05-3	11-FEB-21	6354	11-FEB-21	39,896		39,896		39,896	EST		
							05-4	11-FEB-21	6318	11-FEB-21	1,27,860		1,27,860		1,27,860	EST		
							05-5	11-FEB-21	6322	11-FEB-21	26,649		26,649		26,649	EST		
							05-6	12-FEB-21	6363	12-FEB-21	38,120		38,120		38,120	EST		
							05-7	22-FEB-21	6399	22-FEB-21	38,122		38,122		38,122	EST		
							05-8	22-FEB-21	6397	22-FEB-21	6,618		6,618		6,618	EST		
							05-9	23-FEB-21	6341	23-FEB-21	1,00,756		1,00,756		1,00,756	EST		
Total:											5,44,288		5,44,288		5,44,288			
Total for the Major Head :											2049		5,44,288		5,44,288		5,44,288	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2049	03	108	45	00	45	Interest	06-1	06-FEB-21	7133	06-FEB-21	50,694		50,694		50,694	EST
							06-10	12-FEB-21	7669	12-FEB-21	19,104		19,104		19,104	EST
							06-11	12-FEB-21	7689	12-FEB-21	1,37,408		1,37,408		1,37,408	EST
							06-12	12-FEB-21	7691	12-FEB-21	16,457		16,457		16,457	EST
							06-13	12-FEB-21	7728	12-FEB-21	56,286		56,286		56,286	EST
							06-14	12-FEB-21	7742	12-FEB-21	58,467		58,467		58,467	EST
							06-15	12-FEB-21	7094	12-FEB-21	36,304		36,304		36,304	EST
							06-16	12-FEB-21	7676	12-FEB-21	20,125		20,125		20,125	EST
							06-17	12-FEB-21	7677	12-FEB-21	35,051		35,051		35,051	EST
							06-18	22-FEB-21	7758	22-FEB-21	15,763		15,763		15,763	EST
							06-19	25-FEB-21	7756	25-FEB-21	145		145		145	EST
							06-2	06-FEB-21	7124	06-FEB-21	43,785		43,785		43,785	EST
							06-20	25-FEB-21	7873	25-FEB-21	53,839		53,839		53,839	EST
							06-21	25-FEB-21	7771	25-FEB-21	38,039		38,039		38,039	EST
							06-22	25-FEB-21	7768	25-FEB-21	46,404		46,404		46,404	EST
							06-23	24-FEB-21	7810	24-FEB-21	26,317		26,317		26,317	EST
							06-3	06-FEB-21	7125	06-FEB-21	4,262		4,262		4,262	EST
							06-4	06-FEB-21	7136	06-FEB-21	4,402		4,402		4,402	EST
							06-5	06-FEB-21	7142	06-FEB-21	39,194		39,194		39,194	EST
							06-6	12-FEB-21	7748	12-FEB-21	40,593		40,593		40,593	EST
							06-7	12-FEB-21	7702	12-FEB-21	11,340		11,340		11,340	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	06-8	12-FEB-21	7703	12-FEB-21	13,282		13,282		13,282	EST
							06-9	12-FEB-21	7134	12-FEB-21	2,04,124		2,04,124		2,04,124	EST
Total:											9,71,385		9,71,385		9,71,385	
Total for the Major Head : 2049											9,71,385		9,71,385		9,71,385	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2049	03	108	45	00	45	Interest	09-1	11-FEB-21	4315	11-FEB-21	31,960		31,960		31,960	EST
							09-2	11-FEB-21	4229	11-FEB-21	53,948		53,948		53,948	EST
							09-3	22-FEB-21	4680	22-FEB-21	18,815		18,815		18,815	EST
							09-4	22-FEB-21	4681	22-FEB-21	37,430		37,430		37,430	EST
Total:											1,42,153		1,42,153		1,42,153	
Total for the Major Head : 2049											1,42,153		1,42,153		1,42,153	

Accounting Month : 11

Month of Account :

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Month of Account : FEBRUARY

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	11-FEB-21	1971	11-FEB-21	30,984		30,984		30,984	EST
							08-2	12-FEB-21	1975	12-FEB-21	18,527		18,527		18,527	EST
							08-3	23-FEB-21	1979	23-FEB-21	58,682		58,682		58,682	EST
							08-4	23-FEB-21	1982	23-FEB-21	18,765		18,765		18,765	EST
Total:											1,26,958		1,26,958		1,26,958	
Total for the Major Head : 2049											1,26,958		1,26,958		1,26,958	

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Month of Account : FEBRUARY

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	15-FEB-21	7010	15-FEB-21	28,103		28,103		28,103	EST
							12-10	25-FEB-21	7067	25-FEB-21	81,434		81,434		81,434	EST
							12-11	25-FEB-21	7066	25-FEB-21	20,142		20,142		20,142	EST
							12-2	15-FEB-21	7011	15-FEB-21	25,981		25,981		25,981	EST
							12-3	15-FEB-21	7002	15-FEB-21	29,251		29,251		29,251	EST
							12-4	15-FEB-21	6987	15-FEB-21	29,617		29,617		29,617	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 : 15 Ukhrul Treasury																
2049	03	108	45	00	45	Interest	12-5	15-FEB-21	6988	15-FEB-21	409		409		409	EST
							12-6	15-FEB-21	7014	15-FEB-21	26,699		26,699		26,699	EST
							12-7	24-FEB-21	6995	24-FEB-21	25,738		25,738		25,738	EST
							12-8	25-FEB-21	7059	25-FEB-21	38,640		38,640		38,640	EST
							12-9	25-FEB-21	7060	25-FEB-21	38,377		38,377		38,377	EST
Total:											3,44,391		3,44,391		3,44,391	
Total for the Major Head : 2049											3,44,391		3,44,391		3,44,391	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-1	11-FEB-21	1909	11-FEB-21	30,378		30,378		30,378	EST
							16-2	11-FEB-21	1908	11-FEB-21	12,156		12,156		12,156	EST
							16-3	12-FEB-21	2079	12-FEB-21	26,895		26,895		26,895	EST
							16-4	25-FEB-21	2091	25-FEB-21	36,604		36,604		36,604	EST
							16-5	25-FEB-21	2092	25-FEB-21	11,608		11,608		11,608	EST

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2049	03	108	45	00	45	Interest	16-6	25-FEB-21	2085	25-FEB-21	38,884		38,884		38,884	EST
							16-7	25-FEB-21	2072	25-FEB-21	8,834		8,834		8,834	EST
Total:											1,65,359		1,65,359		1,65,359	
Total for the Major Head : 2049											1,65,359		1,65,359		1,65,359	

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Suspense Group : 1 State Taxes Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2049	03	108	45	00	45	Interest	17-1	12-FEB-21	1544	12-FEB-21	23,217		23,217		23,217	EST
							17-2	12-FEB-21	1539	12-FEB-21	15,591		15,591		15,591	EST
							17-3	25-FEB-21	1576	25-FEB-21	30,430		30,430		30,430	EST
							17-4	25-FEB-21	1578	25-FEB-21	30,430		30,430		30,430	EST
							17-5	25-FEB-21	1556	25-FEB-21	63,237		63,237		63,237	EST
							17-6	25-FEB-21	1554	25-FEB-21	15,731		15,731		15,731	EST
Total:											1,78,636		1,78,636		1,78,636	
Total for the Major Head : 2049											1,78,636		1,78,636		1,78,636	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 2 Council of Ministers

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2013	00	101	03	00	01	Salaries	03-1	05-FEB-21	8556	05-FEB-21	2,65,000		2,65,000	8,330	2,56,670	EST
							03-2	05-FEB-21	8483	05-FEB-21	2,69,500		2,69,500	8,330	2,61,170	EST
							03-3	05-FEB-21	8462	05-FEB-21	32,59,500		32,59,500	66,625	31,92,875	EST
							03-4	05-FEB-21	8557	05-FEB-21	2,69,500		2,69,500	8,330	2,61,170	EST
							03-5	05-FEB-21	8558	05-FEB-21	18,000		18,000		18,000	EST
							03-6	05-FEB-21	8559	05-FEB-21	8,04,000		8,04,000		8,04,000	EST
							03-7	05-FEB-21	8563	05-FEB-21	53,000		53,000		53,000	EST
						Total:					49,38,500		49,38,500	91,615	48,46,885	
	800		02	00	51	Motor Vehicles	03-8	22-FEB-21	8485	22-FEB-21	96,495		96,495		96,495	EST
						Total:					96,495		96,495		96,495	
Total for the Major Head : 2013											50,34,995		50,34,995	91,615	49,43,380	

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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	01	Salaries	1	16-OCT-20	364	05-OCT-20	91,307		91,307	120	91,187	MIS

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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	01	Salaries	10	16-OCT-20	373	05-OCT-20	1,914		1,914		1,914	EST
							10K	16-OCT-20	442	05-OCT-20	3,407		3,407		3,407	EST
							10L	16-OCT-20	528	30-NOV-20	3,095		3,095		3,095	EST
							11	16-OCT-20	374	05-OCT-20	6,404		6,404		6,404	EST
							11K	16-OCT-20	443	05-OCT-20	5,033		5,033		5,033	EST
							11L	16-OCT-20	529	30-NOV-20	4,372		4,372		4,372	EST
							12	16-OCT-20	375	05-OCT-20	583		583		583	EST
							12K	16-OCT-20	444	05-OCT-20	1,287		1,287		1,287	EST
							12L	16-OCT-20	530	30-NOV-20	2,898		2,898		2,898	EST
							13	16-OCT-20	376	05-OCT-20	1,700		1,700		1,700	EST
							13L	16-OCT-20	531	30-NOV-20	5,705		5,705		5,705	EST
							14	16-OCT-20	377	05-OCT-20	19,853		19,853		19,853	EST
							14L	16-OCT-20	532	30-NOV-20	1,190		1,190		1,190	EST
							15	16-OCT-20	378	05-OCT-20	2,470		2,470		2,470	EST
							15K	16-OCT-20	451	05-OCT-20	1,000		1,000		1,000	EST
							15L	16-OCT-20	533	30-NOV-20	1,147		1,147		1,147	EST
							16	16-OCT-20	379	05-OCT-20	1,465		1,465		1,465	EST
							16L	16-OCT-20	534	30-NOV-20	2,257		2,257		2,257	EST
							17	16-OCT-20	380	05-OCT-20	2,295		2,295		2,295	EST
							17L	16-OCT-20	535	30-NOV-20	1,131		1,131		1,131	EST
							18	16-OCT-20	381	05-OCT-20	963		963		963	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 : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	18L	16-OCT-20	536	30-NOV-20	15,957		15,957		15,957	EST
							19	16-OCT-20	382	05-OCT-20	1,048		1,048		1,048	EST
							19L	16-OCT-20	537	30-NOV-20	2,477		2,477		2,477	EST
							1L	16-OCT-20	519	30-NOV-20	91,307		91,307	120	91,187	EST
							2	16-OCT-20	365	05-OCT-20	63,879	2,261	61,618	20,120	41,498	MIS
							20	16-OCT-20	383	05-OCT-20	3,367		3,367		3,367	EST
							20L	16-OCT-20	538	30-NOV-20	18,726		18,726		18,726	EST
							21	16-OCT-20	384	05-OCT-20	6,194		6,194		6,194	EST
							22	16-OCT-20	385	05-OCT-20	2,946		2,946		2,946	EST
							23	16-OCT-20	502	05-OCT-20	1,000		1,000		1,000	EST
							26	16-OCT-20	389	05-OCT-20	69,789		69,789	5,658	64,131	EST
							27	16-OCT-20	390	05-OCT-20	31,949	371	31,578	3,201	28,377	EST
							28L	16-OCT-20	517	30-NOV-20	9,926		9,926		9,926	EST
							29L	16-OCT-20	364	05-OCT-20	912		912		912	EST
							2K	16-OCT-20	434	05-OCT-20	91,307		91,307	120	91,187	EST
							2L	16-OCT-20	520	30-NOV-20	63,879	1,653	62,226	20,120	42,106	EST
							3	16-OCT-20	366	05-OCT-20	2,78,956	949	2,78,007	59,150	2,18,857	MIS
							30L	16-OCT-20	364	05-OCT-20	684		684		684	EST
							3K	16-OCT-20	435	05-OCT-20	63,879		63,879	20,120	43,759	EST
							3L	16-OCT-20	210	30-NOV-20	2,78,956	368	2,78,588	59,150	2,19,438	EST
							4	16-OCT-20	367	05-OCT-20	1,65,497	3,308	1,62,189	14,233	1,47,956	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	01	Salaries	4K	16-OCT-20	436	05-OCT-20	2,78,956		2,78,956	59,150	2,19,806	EST
							4L	16-OCT-20	522	30-NOV-20	2,03,123	1,061	2,02,062	17,201	1,84,861	EST
							5	16-OCT-20	368	05-OCT-20	2,23,605	2,288	2,21,317	17,019	2,04,298	EST
							54L	16-OCT-20	526	30-NOV-20	1,594		1,594		1,594	EST
							5K	16-OCT-20	437	05-OCT-20	2,03,123		2,03,123	17,201	1,85,922	EST
							5L	16-OCT-20	523	30-NOV-20	2,23,605	1,430	2,22,175	17,019	2,05,156	EST
							6	16-OCT-20	369	05-OCT-20	2,84,883	1,193	2,83,690	61,105	2,22,585	EST
							6K	16-OCT-20	438	05-OCT-20	2,23,605		2,23,605	17,019	2,06,586	EST
							6L	16-OCT-20	524	30-NOV-20	2,84,883	957	2,83,926	61,105	2,22,821	EST
							7	16-OCT-20	370	05-OCT-20	3,85,482	5,904	3,79,578	27,075	3,52,503	EST
							79K	16-OCT-20	537	30-NOV-20	305		305		305	EST
							7K	16-OCT-20	439	05-OCT-20	2,84,883		2,84,883	61,105	2,23,778	EST
							7L	16-OCT-20	525	30-NOV-20	4,25,468	3,887	4,21,581	30,679	3,90,902	EST
							8	16-OCT-20	371	05-OCT-20	15,950		15,950		15,950	EST
							8K	16-OCT-20	440	05-OCT-20	4,25,468		4,25,468	30,679	3,94,789	EST
							9	16-OCT-20	372	05-OCT-20	4,536		4,536		4,536	EST
							9K	16-OCT-20	441	05-OCT-20	1,669		1,669		1,669	EST
							9L	16-OCT-20	527	30-NOV-20	3,334		3,334		3,334	EST
							Total:				48,98,583		25,63,972,953	6,18,469	42,54,484	
						02 Wages	21L	16-OCT-20	539	02-DEC-20	3,600		3,600		3,600	EST
							22L	16-OCT-20	540	02-DEC-20	4,07,105		4,07,105		4,07,105	EST

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Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	02	Wages	24	16-OCT-20	387	05-OCT-20	4,07,381		4,07,381		4,07,381	EST
							25	16-OCT-20	387	05-OCT-20	2,400		2,400		2,400	EST
Total:											8,20,486		8,20,486		8,20,486	
					13	Office Expenses	13K	16-OCT-20	395	05-OCT-20	71		71		71	EST
							14K	16-OCT-20	451	05-OCT-20	112		112		112	EST
							16K	16-OCT-20	450	04-NOV-20	4,684		4,684		4,684	EST
							17K	16-OCT-20	451	04-NOV-20	7,368		7,368		7,368	EST
							18K	16-OCT-20	452	04-NOV-20	10,941		10,941		10,941	EST
							19K	16-OCT-20	453	04-NOV-20	77,049		77,049		77,049	EST
							1K	16-OCT-20	445	05-OCT-20	4,09,333		4,09,333		4,09,333	EST
							20K	16-OCT-20	364	05-OCT-20	8,250		8,250		8,250	EST
							21K	16-OCT-20	454	13-NOV-20	35,000		35,000		35,000	EST
							22K	16-OCT-20	455	13-NOV-20	1,01,750		1,01,750		1,01,750	EST
							23K	16-OCT-20	456	13-NOV-20	10,710		10,710		10,710	EST
							23L	16-OCT-20	508	30-NOV-20	4,720		4,720		4,720	EST
							24K	16-OCT-20	457	13-NOV-20	3,323		3,323		3,323	EST
							24L	16-OCT-20	509	30-NOV-20	900		900		900	EST
							25K	16-OCT-20	458	20-NOV-20	7,048		7,048		7,048	EST
							25L	16-OCT-20	510	30-NOV-20	10,905		10,905		10,905	EST
							26K	16-OCT-20	459	20-NOV-20	19,719		19,719		19,719	EST
							26L	16-OCT-20	516	30-NOV-20	52,212		52,212		52,212	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	27K	16-OCT-20	460	20-NOV-20	27,237		27,237		27,237	EST
							27L	16-OCT-20	517	30-NOV-20	4,78,908		4,78,908		4,78,908	EST
							28	16-OCT-20	391	05-OCT-20	7,534		7,534		7,534	EST
							28K	16-OCT-20	461	20-NOV-20	1,08,554		1,08,554		1,08,554	EST
							29	16-OCT-20	392	05-OCT-20	16,500		16,500		16,500	EST
							29K	16-OCT-20	462	20-NOV-20	68,331		68,331		68,331	EST
							30	16-OCT-20	393	05-OCT-20	11,700		11,700		11,700	EST
							30K	16-OCT-20	463	20-NOV-20	12,440		12,440		12,440	EST
							31	16-OCT-20	394	05-OCT-20	14,965		14,965		14,965	EST
							31K	16-OCT-20	464	20-NOV-20	15,000		15,000		15,000	EST
							31L	16-OCT-20	364	05-OCT-20	7,444		7,444		7,444	EST
							32	16-OCT-20	502	05-OCT-20	11,200		11,200		11,200	EST
							32K	16-OCT-20	465	20-NOV-20	7,080		7,080		7,080	EST
							32L	16-OCT-20	518	30-NOV-20	19,700		19,700		19,700	EST
							33	16-OCT-20	396	05-OCT-20	14,160		14,160		14,160	EST
							33K	16-OCT-20	466	20-NOV-20	13,516		13,516		13,516	EST
							33L	16-OCT-20	541	30-NOV-20	10,086		10,086		10,086	EST
							34	16-OCT-20	397	16-OCT-20	1,03,079		1,03,079		1,03,079	EST
							34K	16-OCT-20	467	24-NOV-20	7,500		7,500		7,500	EST
							34L	16-OCT-20	541	30-NOV-20	25,016		25,016		25,016	EST
							35	16-OCT-20	398	16-OCT-20	35,000		35,000		35,000	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	35K	16-OCT-20	468	24-NOV-20	99,687		99,687		99,687	EST
							35L	16-OCT-20	543	30-NOV-20	21,240		21,240		21,240	EST
							36	16-OCT-20	399	16-OCT-20	3,418		3,418		3,418	EST
							36K	16-OCT-20	469	24-NOV-20	99,351		99,351		99,351	EST
							36L	16-OCT-20	544	30-NOV-20	14,306		14,306		14,306	EST
							37	16-OCT-20	401	21-OCT-20	4,87,902		4,87,902		4,87,902	EST
							37K	16-OCT-20	470	24-NOV-20	24,780		24,780		24,780	EST
							37L	16-OCT-20	545	30-NOV-20	15,000		15,000		15,000	EST
							38	16-OCT-20	402	21-OCT-20	4,74,415		4,74,415		4,74,415	EST
							38K	16-OCT-20	471	24-NOV-20	17,262		17,262		17,262	EST
							38L	16-OCT-20	546	30-NOV-20	35,000		35,000		35,000	EST
							39	16-OCT-20	403	21-OCT-20	17,700		17,700		17,700	EST
							39K	16-OCT-20	472	24-NOV-20	98,565		98,565		98,565	EST
							39L	16-OCT-20	547	30-NOV-20	1,871		1,871		1,871	EST
							40	16-OCT-20	404	21-OCT-20	80,581		80,581		80,581	EST
							40K	16-OCT-20	473	24-NOV-20	4,720		4,720		4,720	EST
							40L	16-OCT-20	548	30-NOV-20	2,216		2,216		2,216	EST
							41	16-OCT-20	405	21-OCT-20	13,684		13,684		13,684	EST
							41K	16-OCT-20	474	24-NOV-20	69,352		69,352		69,352	EST
							41L	16-OCT-20	551	30-NOV-20	8,773		8,773		8,773	EST
							42	16-OCT-20	406	21-OCT-20	7,080		7,080		7,080	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	42K	16-OCT-20	475	24-NOV-20	4,728		4,728		4,728	EST
							42L	16-OCT-20	552	10-DEC-20	5,612		5,612		5,612	EST
							43	16-OCT-20	407	21-OCT-20	8,850		8,850		8,850	EST
							43K	16-OCT-20	476	24-NOV-20	4,531		4,531		4,531	EST
							43L	16-OCT-20	553	10-DEC-20	17,993		17,993		17,993	EST
							44	16-OCT-20	408	21-OCT-20	11,816		11,816		11,816	EST
							44K	16-OCT-20	477	24-NOV-20	28,516		28,516		28,516	EST
							44L	16-OCT-20	547	05-OCT-20	34		34		34	EST
							45	16-OCT-20	400	21-OCT-20	10,000		10,000		10,000	EST
							45K	16-OCT-20	478	24-NOV-20	9,722		9,722		9,722	EST
							45L	16-OCT-20	547	05-OCT-20	29		29		29	EST
							46	16-OCT-20	502	05-OCT-20	7,430		7,430		7,430	EST
							46K	16-OCT-20	479	24-NOV-20	2,242		2,242		2,242	EST
							46L	16-OCT-20	554	17-DEC-20	18,880		18,880		18,880	EST
							47	16-OCT-20	502	05-OCT-20	7,225		7,225		7,225	EST
							47K	16-OCT-20	480	24-NOV-20	590		590		590	EST
							47L	16-OCT-20	555	17-DEC-20	3,000		3,000		3,000	EST
							48K	16-OCT-20	481	24-NOV-20	26,450		26,450		26,450	EST
							48L	16-OCT-20	556	17-DEC-20	1,01,750		1,01,750		1,01,750	EST
							49K	16-OCT-20	483	24-NOV-20	1,597		1,597		1,597	EST
							49L	16-OCT-20	557	17-DEC-20	29,125		29,125		29,125	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	50K	16-OCT-20	484	24-NOV-20	8,930		8,930		8,930	EST
							50L	16-OCT-20	557	05-OCT-20	8,250		8,250		8,250	EST
							51L	16-OCT-20	558	05-OCT-20	375		375		375	EST
							52L	16-OCT-20	558	17-DEC-20	11,371		11,371		11,371	EST
							53L	16-OCT-20	559	17-DEC-20	8,982		8,982		8,982	EST
							54	16-OCT-20	415	23-OCT-20	1,594		1,594		1,594	EST
							55	16-OCT-20	416	23-OCT-20	9,158		9,158		9,158	EST
							56	16-OCT-20	421	27-OCT-20	26,450		26,450		26,450	EST
							56K	16-OCT-20	364	05-OCT-20	893		893		893	EST
							57	16-OCT-20	422	27-OCT-20	10,586		10,586		10,586	EST
							57K	16-OCT-20	364	05-OCT-20	72		72		72	EST
							58	16-OCT-20	423	27-OCT-20	9,676		9,676		9,676	EST
							58K	16-OCT-20	364	05-OCT-20	69		69		69	EST
							59	16-OCT-20	426	27-OCT-20	8,584		8,584		8,584	EST
							59K	16-OCT-20	364	05-OCT-20	434		434		434	EST
							60	16-OCT-20	427	27-OCT-20	26,457		26,457		26,457	EST
							60K	16-OCT-20	364	05-OCT-20	148		148		148	EST
							60L	16-OCT-20	566	21-DEC-20	13,500		13,500		13,500	EST
							61	16-OCT-20	428	27-OCT-20	96,530		96,530		96,530	EST
							61K	16-OCT-20	490	24-NOV-20	42,750		42,750		42,750	EST
							62	16-OCT-20	429	27-OCT-20	89,635		89,635		89,635	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2070	00	115	11	00	13	Office Expenses	62K	16-OCT-20	491	24-NOV-20	14,100		14,100		14,100	EST
							62L	16-OCT-20	568	29-DEC-20	71,994		71,994		71,994	EST
							63	16-OCT-20	430	27-OCT-20	12,805		12,805		12,805	EST
							63K	16-OCT-20	364	05-OCT-20	11,723		11,723		11,723	EST
							63L	16-OCT-20	569	29-DEC-20	1,685		1,685		1,685	EST
							64	16-OCT-20	431	27-OCT-20	1,01,750		1,01,750		1,01,750	EST
							64K	16-OCT-20	493	24-NOV-20	4,531		4,531		4,531	EST
							64L	16-OCT-20	570	29-DEC-20	3,704		3,704		3,704	EST
							65	16-OCT-20	432	27-OCT-20	72,621		72,621		72,621	EST
							65L	16-OCT-20	571	29-DEC-20	17,681		17,681		17,681	EST
							66	16-OCT-20	433	27-OCT-20	20,000		20,000		20,000	EST
							66K	16-OCT-20	495	24-NOV-20	18,880		18,880		18,880	EST
							66L	16-OCT-20	572	29-DEC-20	69,352		69,352		69,352	EST
							67	16-OCT-20	502	05-OCT-20	131		131		131	EST
							67K	16-OCT-20	496	27-NOV-20	20,060		20,060		20,060	EST
							67L	16-OCT-20	573	29-DEC-20	9,682		9,682		9,682	EST
							68	16-OCT-20	502	05-OCT-20	403		403		403	EST
							68K	16-OCT-20	497	27-NOV-20	19,425		19,425		19,425	EST
							68L	16-OCT-20	558	05-OCT-20	893		893		893	EST
							69	16-OCT-20	502	05-OCT-20	1,470		1,470		1,470	EST
							69K	16-OCT-20	498	27-NOV-20	743		743		743	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	69L	16-OCT-20	571	05-OCT-20	269		269		269	EST
							70	16-OCT-20	502	05-OCT-20	1,365		1,365		1,365	EST
							70K	16-OCT-20	499	27-NOV-20	8,274		8,274		8,274	EST
							70L	16-OCT-20	570	05-OCT-20	56		56		56	EST
							71	16-OCT-20	502	05-OCT-20	195		195		195	EST
							71K	16-OCT-20	500	27-NOV-20	14,189		14,189		14,189	EST
							72	16-OCT-20	502	05-OCT-20	935		935		935	EST
							72K	16-OCT-20	499	05-OCT-20	126		126		126	EST
							73	16-OCT-20	502	05-OCT-20	8,250		8,250		8,250	EST
							73K	16-OCT-20	499	05-OCT-20	216		216		216	EST
							74K	16-OCT-20	503	05-OCT-20	9,516		9,516		9,516	EST
							75	16-OCT-20	418	27-OCT-20	6,011		6,011		6,011	EST
							75K	16-OCT-20	504	05-OCT-20	10,172		10,172		10,172	EST
							76	16-OCT-20	419	27-OCT-20	2,792		2,792		2,792	EST
							77	16-OCT-20	420	27-OCT-20	7,065		7,065		7,065	EST
							78	16-OCT-20	386	05-OCT-20	6,00,000		6,00,000		6,00,000	EST
							8L	16-OCT-20	560	21-DEC-20	1,594		1,594		1,594	EST
							Total:				51,95,170		51,95,170		51,95,170	
						20 Other Administrativ	65K	16-OCT-20	494	24-NOV-20	6,652		6,652		6,652	EST
							74	16-OCT-20	417	27-OCT-20	3,260		3,260		3,260	EST
							Total:				9,912		9,912		9,912	
						01 13 Office Expenses										

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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	01	13	Office Expenses	48	16-OCT-20	409	23-OCT-20	1,89,425		1,89,425		1,89,425	EST	
							49	16-OCT-20	410	23-OCT-20	68,059		68,059		68,059	EST	
							50	16-OCT-20	411	23-OCT-20	1,28,822		1,28,822		1,28,822	EST	
							51	16-OCT-20	412	23-OCT-20	16,391		16,391		16,391	EST	
							51K	16-OCT-20	485	24-NOV-20	1,34,937		1,34,937		1,34,937	EST	
							52	16-OCT-20	413	23-OCT-20	55,102		55,102		55,102	EST	
							52K	16-OCT-20	486	24-NOV-20	6,165		6,165		6,165	EST	
							53	16-OCT-20	414	23-OCT-20	5,610		5,610		5,610	EST	
							53K	16-OCT-20	487	24-NOV-20	1,29,238		1,29,238		1,29,238	EST	
							54K	16-OCT-20	488	24-NOV-20	60,519		60,519		60,519	EST	
							55K	16-OCT-20	489	24-NOV-20	69,302		69,302		69,302	EST	
							55L	16-OCT-20	561	21-DEC-20	92,445		92,445		92,445	EST	
							56L	16-OCT-20	562	21-DEC-20	77,666		77,666		77,666	EST	
							57L	16-OCT-20	563	21-DEC-20	60,519		60,519		60,519	EST	
							58L	16-OCT-20	564	21-DEC-20	16,175		16,175		16,175	EST	
							59L	16-OCT-20	565	21-DEC-20	5,563		5,563		5,563	EST	
							61L	16-OCT-20	567	21-DEC-20	50,934		50,934		50,934	EST	
Total:											11,66,872		11,66,872		11,66,872		
Total for the Major Head :											2070	1,20,91,023	25,630	1,20,65,393	6,18,469	1,14,46,924	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	01	Salaries	03-1	03-FEB-21	8226	03-FEB-21	5,15,000		5,15,000		5,15,000	EST
							03-2	03-FEB-21	8410	03-FEB-21	75,200		75,200		75,200	EST
							Total:				5,90,200		5,90,200		5,90,200	
					13	Office Expenses	03-10	22-FEB-21	8689	22-FEB-21	940		940		940	EST
							03-11	22-FEB-21	8688	22-FEB-21	2,278		2,278		2,278	EST
							03-12	22-FEB-21	8687	22-FEB-21	450		450		450	EST
							03-13	22-FEB-21	8686	22-FEB-21	1,000		1,000		1,000	EST
							03-14	22-FEB-21	8685	22-FEB-21	900		900		900	EST
							03-15	22-FEB-21	8684	22-FEB-21	2,000		2,000		2,000	EST
							03-16	22-FEB-21	8109	22-FEB-21	8,000		8,000		8,000	EST
							03-17	22-FEB-21	8108	22-FEB-21	14,121		14,121		14,121	EST
							03-18	22-FEB-21	8107	22-FEB-21	4,500		4,500		4,500	EST
							03-19	22-FEB-21	8106	22-FEB-21	7,752		7,752		7,752	EST
							03-20	25-FEB-21	8824	25-FEB-21	4,610		4,610		4,610	EST
							03-21	25-FEB-21	8825	25-FEB-21	920		920		920	EST
							03-22	25-FEB-21	8826	25-FEB-21	941		941		941	EST
							03-23	25-FEB-21	8827	25-FEB-21	1,768		1,768		1,768	EST
							03-24	25-FEB-21	8828	25-FEB-21	30,018		30,018		30,018	EST
							03-25	25-FEB-21	8829	25-FEB-21	4,218		4,218		4,218	EST
							03-26	25-FEB-21	8895	25-FEB-21	48,190		48,190		48,190	EST
							03-3	22-FEB-21	8696	22-FEB-21	4,830		4,830		4,830	EST

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2062	00	103	01	00	13	Office Expenses	03-4	22-FEB-21	8695	22-FEB-21	16,596		16,596		16,596	EST
							03-5	22-FEB-21	8694	22-FEB-21	9,950		9,950		9,950	EST
							03-6	22-FEB-21	8693	22-FEB-21	7,656		7,656		7,656	EST
							03-7	22-FEB-21	8692	22-FEB-21	1,200		1,200		1,200	EST
							03-8	22-FEB-21	8691	22-FEB-21	4,865		4,865		4,865	EST
							03-9	22-FEB-21	8690	22-FEB-21	2,500		2,500		2,500	EST
Total:											1,80,203		1,80,203		1,80,203	
Total for the Major Head : 2062											7,70,403		7,70,403		7,70,403	

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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	05-FEB-21	8283	05-FEB-21	1,83,016	20,220	1,62,796	14,120	1,48,676	EST
							03-2	05-FEB-21	8276	05-FEB-21	2,39,890		2,39,890	25,105	2,14,785	EST
Total:											4,22,906		20,220,686	39,225	3,63,461	
					13	Office Expenses	03-31	06-FEB-21	8129	06-FEB-21	25,49,710		25,49,710		25,49,710	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	01	00	13	Office Expenses					Total:		25,49,710		25,49,710		25,49,710
			05	00	13	Office Expenses	03-58	22-FEB-21	8159	22-FEB-21	3,75,000		3,75,000		3,75,000	EST	
						Total:					3,75,000		3,75,000		3,75,000		
			14	00	01	Salaries	03-16	05-FEB-21	8465	05-FEB-21	11,12,130		11,12,130		11,12,130	EST	
							03-17	05-FEB-21	8466	05-FEB-21	6,22,146		6,22,146		6,22,146	EST	
						Total:					17,34,276		17,34,276		17,34,276		
			17	00	01	Salaries	03-1	05-FEB-21	8472	05-FEB-21	1,18,476		1,18,476	8,173	1,10,303	EST	
							03-10	05-FEB-21	8280	05-FEB-21	41,93,514	12,000	41,81,514	4,59,230	37,22,284	EST	
							03-11	05-FEB-21	8275	05-FEB-21	16,87,916		16,87,916	1,41,740	15,46,176	EST	
							03-12	05-FEB-21	8274	05-FEB-21	72,62,508	67,425	71,95,083	5,68,392	66,26,691	EST	
							03-13	05-FEB-21	8474	05-FEB-21	47,88,128	38,462	47,49,666	6,94,000	40,55,666	EST	
							03-14	05-FEB-21	8273	05-FEB-21	1,99,840		1,99,840	10,120	1,89,720	EST	
							03-18	05-FEB-21	8470	05-FEB-21	25,95,817	8,000	25,87,817	2,50,410	23,37,407	EST	
							03-19	05-FEB-21	8278	05-FEB-21	25,52,980	26,000	25,26,980	1,88,625	23,38,355	EST	
							03-20	05-FEB-21	8464	05-FEB-21	8,23,850		8,23,850	1,06,720	7,17,130	EST	
							03-21	05-FEB-21	8277	05-FEB-21	2,23,530		2,23,530	30,240	1,93,290	EST	
							03-22	05-FEB-21	8463	05-FEB-21	1,83,935		1,83,935	10,120	1,73,815	EST	
							03-23	05-FEB-21	8469	05-FEB-21	27,97,898		27,97,898	2,05,645	25,92,253	EST	
							03-24	05-FEB-21	8471	05-FEB-21	48,05,589		48,05,589	4,15,582	43,90,007	EST	
							03-25	05-FEB-21	8473	05-FEB-21	61,149		61,149	4,722	56,427	EST	
							03-26	05-FEB-21	8561	05-FEB-21	17,799		17,799	1,550	16,249	EST	

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2052	00	090	17	00	01	Salaries		03-27	05-FEB-21	8128	05-FEB-21	57,254		57,254	57,254	EST	
								03-28	05-FEB-21	8285	05-FEB-21	17,64,315		17,64,315	17,64,315	EST	
								03-29	05-FEB-21	8122	05-FEB-21	1,06,932		1,06,932	1,06,932	EST	
								03-3	05-FEB-21	8123	05-FEB-21	32,675		32,675	32,675	EST	
								03-30	05-FEB-21	8126	05-FEB-21	4,83,497		4,83,497	4,83,497	EST	
								03-4	05-FEB-21	8279	05-FEB-21	4,47,650	1,000	4,46,650	42,300	4,04,350	EST
								03-44	22-FEB-21	8492	22-FEB-21	16,115		16,115	16,115	EST	
								03-45	22-FEB-21	8487	22-FEB-21	14,573		14,573	14,573	EST	
								03-5	05-FEB-21	8125	05-FEB-21	19,927		19,927	19,927	EST	
								03-53	22-FEB-21	8652	22-FEB-21	93,551		93,551	93,551	EST	
								03-55	22-FEB-21	8651	22-FEB-21	1,48,158		1,48,158	1,48,158	EST	
								03-59	23-FEB-21	8752	23-FEB-21	99,222		99,222	99,222	EST	
								03-6	05-FEB-21	8127	05-FEB-21	8,70,044		8,70,044	8,70,044	EST	
								03-60	25-FEB-21	8851	25-FEB-21	78,750		78,750	78,750	EST	
								03-61	25-FEB-21	8852	25-FEB-21	54,000		54,000	54,000	EST	
								03-7	05-FEB-21	8461	05-FEB-21	1,65,780		1,65,780	14,492	1,51,288	EST
								03-8	05-FEB-21	8282	05-FEB-21	36,17,823	3,000	36,14,823	3,70,500	32,44,323	EST
								03-9	05-FEB-21	8281	05-FEB-21	57,90,422	27,000	57,63,422	6,32,255	51,31,167	EST
								Total:			4,61,73,617		1,82,89,730	47,45,245	4,12,45,485		
						02 Wages		03-37	06-FEB-21	8565	06-FEB-21	9,88,103		9,88,103	9,88,103	EST	
								03-42	06-FEB-21	8582	06-FEB-21	1,36,201		1,36,201	1,36,201	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	17	00	02	Wages					Total:		11,24,304		11,24,304		11,24,304
					11	Domestic Travel Ex03-43	22-FEB-21	8566	22-FEB-21		19,960		19,960		19,960	EST	
							03-46	22-FEB-21	8613	22-FEB-21	17,446		17,446		17,446	EST	
							03-47	22-FEB-21	8568	22-FEB-21	2,96,220		2,96,220		2,96,220	EST	
							03-48	22-FEB-21	8549	22-FEB-21	43,895		43,895		43,895	EST	
							03-49	22-FEB-21	8548	22-FEB-21	79,415		79,415		79,415	EST	
							03-50	22-FEB-21	8547	22-FEB-21	30,186		30,186		30,186	EST	
							03-51	22-FEB-21	8546	22-FEB-21	65,548		65,548		65,548	EST	
							03-52	22-FEB-21	8545	22-FEB-21	62,472		62,472		62,472	EST	
							03-57	22-FEB-21	8650	22-FEB-21	10,839		10,839		10,839	EST	
							03-62	25-FEB-21	8853	25-FEB-21	32,012		32,012		32,012	EST	
							03-63	25-FEB-21	8854	25-FEB-21	16,845		16,845		16,845	EST	
									Total:		6,74,838		6,74,838		6,74,838		
					13	Office Expenses	03-33	06-FEB-21	8491	06-FEB-21	88,000		88,000		88,000	EST	
							03-34	06-FEB-21	8493	06-FEB-21	99,151		99,151		99,151	EST	
							03-35	06-FEB-21	8494	06-FEB-21	1,00,000		1,00,000		1,00,000	EST	
							03-36	06-FEB-21	8560	06-FEB-21	1,48,73,996		1,48,73,996		1,48,73,996	EST	
							03-38	06-FEB-21	8583	06-FEB-21	1,87,151		1,87,151		1,87,151	EST	
							03-39	06-FEB-21	8584	06-FEB-21	60,000		60,000		60,000	EST	
							03-40	06-FEB-21	8562	06-FEB-21	4,41,293		4,41,293		4,41,293	EST	
							03-41	06-FEB-21	8564	06-FEB-21	60,000		60,000		60,000	EST	

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Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2052	00	090	17	00	13	Office Expenses					Total:		1,59,09,591		1,59,09,591	
				02	50	Other Charges	03-54	22-FEB-21	8486	22-FEB-21	7,000		7,000		7,000	EST
						Total:					7,000		7,000		7,000	
			22	00	50	Other Charges	03-32	06-FEB-21	8468	06-FEB-21	1,21,738		1,21,738		1,21,738	EST
							03-56	22-FEB-21	8475	22-FEB-21	95,200		95,200		95,200	EST
						Total:					2,16,938		2,16,938		2,16,938	
Total for the Major Head :										2052	6,91,88,180	*****	6,89,85,073	47,84,470	6,42,00,603	
2070	00	800	09	00	50	Other Charges	03-36	22-FEB-21	8124	22-FEB-21	50,000		50,000		50,000	EST
						Total:					50,000		50,000		50,000	
Total for the Major Head :										2070	50,000		50,000		50,000	
3451	00	092	07	00	01	Salaries	03-12	01-FEB-21	8161	01-FEB-21	2,07,100		2,07,100	19,914	1,87,186	EST
							03-13	01-FEB-21	8162	01-FEB-21	1,23,510		1,23,510	10,045	1,13,465	EST
							03-14	01-FEB-21	8160	01-FEB-21	1,64,105		1,64,105	17,310	1,46,795	EST
						Total:					4,94,715		4,94,715	47,269	4,47,446	
					13	Office Expenses	03-21	05-FEB-21	8541	05-FEB-21	13,950		13,950		13,950	EST
						Total:					13,950		13,950		13,950	
			19	00	01	Salaries	03-10	01-FEB-21	8095	01-FEB-21	1,45,180	1,000	1,44,180	18,120	1,26,060	EST
							03-11	01-FEB-21	8094	01-FEB-21	5,97,600		5,97,600	50,514	5,47,086	EST
							03-8	01-FEB-21	8097	01-FEB-21	24,375	1,000	23,375	1,802	21,573	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	19	00	01	Salaries	03-9	01-FEB-21	8096	01-FEB-21	1,97,175	3,000	1,94,175	15,504	1,78,671	EST
Total:											9,64,330		5,00,330	85,940	8,73,390	
					13	Office Expenses	03-22	22-FEB-21	8769	22-FEB-21	2,49,243		2,49,243		2,49,243	EST
Total:											2,49,243		2,49,243		2,49,243	
			20	01	13	Office Expenses	03-15	01-FEB-21	8251	01-FEB-21	1,86,209		1,86,209		1,86,209	EST
							03-23	23-FEB-21	8819	23-FEB-21	58,240		58,240		58,240	EST
Total:											2,44,449		2,44,449		2,44,449	
				02	01	Salaries	03-16	04-FEB-21	8404	04-FEB-21	60,505		60,505	5,271	55,234	EST
							03-17	04-FEB-21	8405	04-FEB-21	2,96,345		2,96,345	24,850	2,71,495	EST
							03-18	04-FEB-21	8406	04-FEB-21	22,805		22,805	1,802	21,003	EST
							03-19	04-FEB-21	8403	04-FEB-21	75,655		75,655	6,508	69,147	EST
Total:											4,55,310		4,55,310	38,431	4,16,879	
			08	00	50	Other Charges	03-20	05-FEB-21	8533	05-FEB-21	1,20,375		1,20,375		1,20,375	EST
Total:											1,20,375		1,20,375		1,20,375	
Total for the Major Head :									3451		25,42,372	5,000	25,37,372	1,71,640	23,65,732	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 3 Secretariat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Month of Account : FEBRUARY

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	14	Rents, Rates, Taxe	12	30-JAN-21	192	19-FEB-21	349		349		349	EST		
Total:											349		349		349			
				01	13	Office Expenses	17	30-JAN-21	197	19-FEB-21	1,70,831		1,70,831		1,70,831	EST		
							9	30-JAN-21	189	05-FEB-21	42,000		42,000		42,000	EST		
Total:											2,12,831		2,12,831		2,12,831			
			13	00	13	Office Expenses	21	30-JAN-21	16	05-FEB-21	6,662		6,662		6,662	EST		
							22	30-JAN-21	17	05-FEB-21	2,500		2,500		2,500	EST		
							23	30-JAN-21	18	19-FEB-21	957		957		957	EST		
							24	30-JAN-21	19	19-FEB-21	980		980		980	EST		
							25	30-JAN-21	20	19-FEB-21	6,692		6,692		6,692	EST		
Total:											17,791		17,791		17,791			
					14	Rents, Rates, Taxe	26	30-JAN-21	21	19-FEB-21	8,712		8,712		8,712	EST		
Total:											8,712		8,712		8,712			
Total for the Major Head :											2070		17,48,484	5,497	17,42,987	46,811	16,96,176	

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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
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Month of Account : FEBRUARY

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	15-1	03-FEB-21	14112	03-FEB-21	88,500		88,500	8,038	80,462	EST
							15-12	03-FEB-21	14114	03-FEB-21	22,925		22,925	1,802	21,123	EST
							15-14	03-FEB-21	14118	03-FEB-21	1,16,950		1,16,950	8,658	1,08,292	EST
							15-20	03-FEB-21	14116	03-FEB-21	46,360		46,360	7,030	39,330	EST
							15-23	03-FEB-21	14571	03-FEB-21	33,480		33,480		33,480	EST
							15-24	03-FEB-21	14109	03-FEB-21	25,225		25,225	2,016	23,209	EST
							15-29	03-FEB-21	14117	03-FEB-21	52,635		52,635	4,235	48,400	EST
							15-3	03-FEB-21	14111	03-FEB-21	67,635		67,635	7,060	60,575	EST
							15-31	03-FEB-21	14110	03-FEB-21	1,05,160		1,05,160	12,607	92,553	EST
							15-5	03-FEB-21	14115	03-FEB-21	1,73,890		1,73,890	12,452	1,61,438	EST
							15-9	03-FEB-21	14113	03-FEB-21	9,82,185		9,82,185	94,768	8,87,417	EST
							Total:				17,14,945		17,14,945	1,58,666	15,56,279	
	094		09	00	01	Salaries	15-10	05-FEB-21	14390	05-FEB-21	69,905		69,905	5,973	63,932	EST
							15-11	05-FEB-21	14391	05-FEB-21	3,40,570		3,40,570	45,270	2,95,300	EST
							15-13	04-FEB-21	14067	04-FEB-21	6,09,780		6,09,780	38,920	5,70,860	EST
							15-15	05-FEB-21	14406	05-FEB-21	91,700		91,700	7,208	84,492	EST
							15-16	04-FEB-21	14070	04-FEB-21	86,620		86,620	6,778	79,842	EST
							15-18	05-FEB-21	14392	05-FEB-21	41,645		41,645	3,486	38,159	EST
							15-19	05-FEB-21	14403	05-FEB-21	6,35,795		6,35,795	73,540	5,62,255	EST
							15-2	04-FEB-21	14073	04-FEB-21	53,030		53,030	2,030	51,000	EST
							15-21	05-FEB-21	14393	05-FEB-21	1,98,700	1,000	1,97,700	21,571	1,76,129	EST

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2053	00	094	03	00	01	Salaries	04-1	02-FEB-21	1160	02-FEB-21	74,125		74,125	6,701	67,424	EST
Total:											74,125		74,125	6,701	67,424	
Total for the Major Head : 2053											74,125		74,125	6,701	67,424	

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-10	03-FEB-21	15546	03-FEB-21	77,725		77,725	7,120	70,605	EST
							02-11	03-FEB-21	15545	03-FEB-21	77,725		77,725	6,701	71,024	EST
							02-12	03-FEB-21	15544	03-FEB-21	83,555		83,555	7,578	75,977	EST
							02-13	03-FEB-21	15543	03-FEB-21	1,56,940		1,56,940	10,000	1,46,940	EST
							02-2	03-FEB-21	15554	03-FEB-21	1,71,170		1,71,170	13,714	1,57,456	EST
							02-3	03-FEB-21	15553	03-FEB-21	1,22,250		1,22,250	6,090	1,16,160	EST
							02-4	03-FEB-21	15552	03-FEB-21	9,14,360		9,14,360	72,900	8,41,460	EST
							02-5	03-FEB-21	15551	03-FEB-21	59,930		59,930	10,030	49,900	EST
							02-6	03-FEB-21	15550	03-FEB-21	29,360		29,360	2,427	26,933	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	10	00	01	Salaries	02-7	03-FEB-21	15549	03-FEB-21	64,300		64,300	5,060	59,240	EST
							02-8	03-FEB-21	15548	03-FEB-21	1,19,398		1,19,398	12,120	1,07,278	EST
							02-9	03-FEB-21	15547	03-FEB-21	62,230		62,230	8,060	54,170	EST
						Total:					19,38,943		19,38,943	1,61,800	17,77,143	
		094	11	00	01	Salaries	02-1	02-FEB-21	15410	02-FEB-21	91,840		91,840	6,763	85,077	EST
							02-15	04-FEB-21	15878	04-FEB-21	74,125		74,125	6,701	67,424	EST
						Total:					1,65,965		1,65,965	13,464	1,52,501	
Total for the Major Head : 2053											21,04,908		21,04,908	1,75,264	19,29,644	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2053	00	093	02	00	01	Salaries	05-1	01-FEB-21	5937	01-FEB-21	1,67,375		1,67,375	13,253	1,54,122	EST
							05-2	01-FEB-21	5936	01-FEB-21	1,20,985		1,20,985	7,060	1,13,925	EST
							05-3	01-FEB-21	5935	01-FEB-21	51,650		51,650	5,030	46,620	EST
							05-4	01-FEB-21	5934	01-FEB-21	8,63,575		8,63,575	86,750	7,76,825	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2053	00	093	02	00	01	Salaries	05-5	01-FEB-21	5933	01-FEB-21	88,995		88,995	7,749	81,246	EST	
							05-6	01-FEB-21	5932	01-FEB-21	1,02,070		1,02,070	10,120	91,950	EST	
							05-7	01-FEB-21	5931	01-FEB-21	1,56,475		1,56,475	95,000	61,475	EST	
							Total:				15,51,125		15,51,125	2,24,962	13,26,163		
		094	03	00	01	Salaries	05-8	04-FEB-21	5969	04-FEB-21	87,216		87,216	6,763	80,453	EST	
							Total:				87,216		87,216	6,763	80,453		
Total for the Major Head :											2053		16,38,341		16,38,341	2,31,725	14,06,616

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2053	00	093	26	00	01	Salaries	06-2	04-FEB-21	7511	04-FEB-21	1,17,645		1,17,645	9,185	1,08,460	EST
							06-3	04-FEB-21	7512	04-FEB-21	1,73,355		1,73,355	15,402	1,57,953	EST
							06-4	04-FEB-21	7514	04-FEB-21	83,655		83,655	7,090	76,565	EST
							06-5	04-FEB-21	7515	04-FEB-21	10,00,935		10,00,935	1,17,840	8,83,095	EST
							06-6	04-FEB-21	7517	04-FEB-21	2,80,075		2,80,075	18,165	2,61,910	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																
2053	00	093	26	00	01	Salaries	06-7	04-FEB-21	7518	04-FEB-21	23,500		23,500	1,855	21,645	EST
							06-9	12-FEB-21	7734	12-FEB-21	66,018		66,018		66,018	EST
Total:											17,45,183		17,45,183	1,69,537	15,75,646	
		094	28	00	01	Salaries	06-1	01-FEB-21	7282	01-FEB-21	84,874		84,874	7,366	77,508	EST
							06-8	04-FEB-21	7646	04-FEB-21	85,970		85,970	7,803	78,167	EST
Total:											1,70,844		1,70,844	15,169	1,55,675	
Total for the Major Head : 2053											19,16,027		19,16,027	1,84,706	17,31,321	

Accounting Month : 11**Month of Account : FEBRUARY****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	03-FEB-21	1886	03-FEB-21	1,40,136		1,40,136	10,974	1,29,162	EST
							08-3	03-FEB-21	1888	03-FEB-21	22,230		22,230	1,748	20,482	EST
							08-4	03-FEB-21	1887	03-FEB-21	82,905		82,905	6,800	76,105	EST
							08-5	03-FEB-21	1825	03-FEB-21	1,02,055		1,02,055		1,02,055	EST
							08-6	03-FEB-21	1885	03-FEB-21	1,02,415		1,02,415	120	1,02,295	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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					Total:	4,49,741	4,49,741	19,642	4,30,099	
		094	04	00	01	Salaries	08-1	03-FEB-21	1879	03-FEB-21	22,805		22,805	1,802	21,003	EST
							08-10	03-FEB-21	1882	03-FEB-21	29,360		29,360	2,427	26,933	EST
							08-11	03-FEB-21	1880	03-FEB-21	77,725		77,725	6,701	71,024	EST
							08-2	03-FEB-21	1881	03-FEB-21	2,01,215		2,01,215	35,120	1,66,095	EST
							08-7	03-FEB-21	1795	03-FEB-21	78,075		78,075	6,305	71,770	EST
							08-8	03-FEB-21	1884	03-FEB-21	78,075		78,075	6,305	71,770	EST
							08-9	03-FEB-21	1883	03-FEB-21	2,82,250		2,82,250	29,680	2,52,570	EST
							Total:				7,69,505		7,69,505	88,340	6,81,165	
Total for the Major Head :							2053				12,19,246		12,19,246	1,07,982	11,11,264	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2053	00	093	07	00	01	Salaries	16-2	02-FEB-21	2028	02-FEB-21	60,425		60,425	4,929	55,496	EST
							16-3	02-FEB-21	2027	02-FEB-21	1,82,440		1,82,440	12,626	1,69,814	EST

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Suspense Group :

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2053	00	093	07	00	01	Salaries	16-4	02-FEB-21	2029	02-FEB-21	1,56,940		1,56,940	15,000	1,41,940	EST	
							16-5	05-FEB-21	2064	05-FEB-21	22,991		22,991		22,991	EST	
Total:											4,22,796		4,22,796	32,555	3,90,241		
		094	08	00	01	Salaries	16-1	01-FEB-21	1978	01-FEB-21	77,725		77,725	6,701	71,024	EST	
							16-6	05-FEB-21	2039	05-FEB-21	74,125		74,125	6,701	67,424	EST	
Total:											1,51,850		1,51,850	13,402	1,38,448		
Total for the Major Head :											2053		5,74,646	5,74,646	45,957	5,28,689	

Accounting Month : 11

Month of Account : FEBRUARY

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																	
2053	00	094	11	00	01	Salaries	17-1	03-FEB-21	1527	03-FEB-21	74,125		74,125	6,701	67,424	EST	
Total:											74,125		74,125	6,701	67,424		
Total for the Major Head :											2053		74,125	74,125	6,701	67,424	

Accounting Month : 11

Month of Account :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2053	00	094	13	00	01	Salaries	15-17	05-FEB-21	14520	05-FEB-21	1,26,720		1,26,720	9,090	1,17,630	EST
							15-25	05-FEB-21	14516	05-FEB-21	45,610		45,610	3,604	42,006	EST
							15-27	05-FEB-21	14517	05-FEB-21	61,135		61,135	5,079	56,056	EST
							15-34	05-FEB-21	14519	05-FEB-21	88,995		88,995	7,749	81,246	EST
							15-6	05-FEB-21	14518	05-FEB-21	1,95,085		1,95,085	15,180	1,79,905	EST
Total:											5,17,545		5,17,545	40,702	4,76,843	
Total for the Major Head : 2053											5,17,545		5,17,545	40,702	4,76,843	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-16	05-FEB-21	15201	05-FEB-21	1,48,105		1,48,105	11,010	1,37,095	EST
							02-17	05-FEB-21	15202	05-FEB-21	1,05,670		1,05,670	10,120	95,550	EST
							02-18	05-FEB-21	15203	05-FEB-21	1,99,545		1,99,545	16,580	1,82,965	EST
							02-19	05-FEB-21	15204	05-FEB-21	30,260		30,260	2,427	27,833	EST
							02-20	05-FEB-21	15205	05-FEB-21	40,860		40,860	2,315	38,545	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2053	00	093	11	00	01	Salaries	02-21	05-FEB-21	15206	05-FEB-21	22,230		22,230	1,748	20,482	EST
Total:											5,46,670		5,46,670	44,200	5,02,470	
			13	00	01	Salaries	02-14	02-FEB-21	15725	02-FEB-21	22,350		22,350	1,748	20,602	EST
Total:											22,350		22,350	1,748	20,602	
Total for the Major Head : 2053											5,69,020		5,69,020	45,948	5,23,072	

Accounting Month : 11

Month of Account : FEBRUARY

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	13-6	04-FEB-21	4294	04-FEB-21	1,49,070		1,49,070	10,487	1,38,583	EST
							13-7	04-FEB-21	4295	04-FEB-21	3,50,790		3,50,790	22,096	3,28,694	EST
							13-8	04-FEB-21	4293	04-FEB-21	1,35,615		1,35,615	4,620	1,30,995	EST
							13-9	04-FEB-21	4296	04-FEB-21	21,426		21,426		21,426	EST
Total:											6,56,901		6,56,901	37,203	6,19,698	
			094	05	00	Salaries	13-1	04-FEB-21	4137	04-FEB-21	1,86,400		1,86,400	9,655	1,76,745	EST
							13-10	05-FEB-21	4156	05-FEB-21	1,15,175		1,15,175	9,116	1,06,059	EST

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Month of Account : FEBRUARY

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	13-11	05-FEB-21	4154	05-FEB-21	77,725		77,725	6,701	71,024	EST
							13-14	05-FEB-21	4155	05-FEB-21	29,360		29,360	2,427	26,933	EST
							13-15	05-FEB-21	4256	05-FEB-21	28,555		28,555	2,352	26,203	EST
							13-16	05-FEB-21	4258	05-FEB-21	83,555		83,555	7,578	75,977	EST
							13-17	05-FEB-21	4257	05-FEB-21	1,35,105		1,35,105	10,650	1,24,455	EST
							13-18	05-FEB-21	4255	05-FEB-21	2,31,245		2,31,245	6,135	2,25,110	EST
							13-19	05-FEB-21	4282	05-FEB-21	7,34,972		7,34,972	1,50,267	5,84,705	EST
							13-2	04-FEB-21	4192	04-FEB-21	28,555		28,555	2,352	26,203	EST
							13-3	04-FEB-21	4190	04-FEB-21	28,555		28,555	2,352	26,203	EST
							13-4	04-FEB-21	4136	04-FEB-21	79,795		79,795	6,893	72,902	EST
							13-5	04-FEB-21	4182	04-FEB-21	3,30,767		3,30,767	23,860	3,06,907	EST
						Total:					20,89,764		20,89,764	2,40,338	18,49,426	
			06	00	01	Salaries	13-12	05-FEB-21	4284	05-FEB-21	1,21,895		1,21,895	9,060	1,12,835	EST
							13-13	05-FEB-21	4285	05-FEB-21	2,42,895		2,42,895	9,679	2,33,216	EST
						Total:					3,64,790		3,64,790	18,739	3,46,051	
Total for the Major Head :											2053	31,11,455	31,11,455	2,96,280	28,15,175	

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Month of Account : FEBRUARY

Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2053	00	093	18	00	01	Salaries	10-1	01-FEB-21	4907	01-FEB-21	68,415		68,415	3,619	64,796	EST
							10-15	01-FEB-21	5046	01-FEB-21	1,53,366		1,53,366	15,000	1,38,366	EST
							10-2	01-FEB-21	4908	01-FEB-21	66,520		66,520	5,496	61,024	EST
							10-3	01-FEB-21	4909	01-FEB-21	3,07,690		3,07,690	16,225	2,91,465	EST
							10-4	01-FEB-21	4910	01-FEB-21	2,76,730		2,76,730	16,210	2,60,520	EST
							Total:				8,72,721		8,72,721	56,550	8,16,171	
		094	19	00	01	Salaries	10-10	03-FEB-21	4902	03-FEB-21	46,305		46,305	3,687	42,618	EST
							10-11	03-FEB-21	4903	03-FEB-21	5,390		5,390		5,390	EST
							10-12	03-FEB-21	4904	03-FEB-21	65,795		65,795	60	65,735	EST
							10-13	03-FEB-21	4833	03-FEB-21	69,205		69,205	6,701	62,504	EST
							10-14	03-FEB-21	4834	03-FEB-21	45,610		45,610	3,604	42,006	EST
							10-16	05-FEB-21	4924	05-FEB-21	68,820		68,820	5,438	63,382	EST
							10-17	05-FEB-21	4925	05-FEB-21	74,125		74,125	6,701	67,424	EST
							10-18	05-FEB-21	5048	05-FEB-21	1,67,945		1,67,945	13,120	1,54,825	EST
							10-19	05-FEB-21	5049	05-FEB-21	1,18,095		1,18,095	4,060	1,14,035	EST
							10-20	05-FEB-21	5050	05-FEB-21	1,16,325		1,16,325	5,542	1,10,783	EST
							10-5	01-FEB-21	4838	01-FEB-21	92,430		92,430	7,314	85,116	EST
							10-6	01-FEB-21	4839	01-FEB-21	69,205		69,205	6,701	62,504	EST
							10-7	03-FEB-21	4899	03-FEB-21	42,010		42,010	2,030	39,980	EST
							10-8	03-FEB-21	4900	03-FEB-21	38,330		38,330	3,261	35,069	EST
							10-9	03-FEB-21	4901	03-FEB-21	89,570		89,570	7,803	81,767	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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					11,09,160		11,09,160	76,022	10,33,138	
Total:											11,09,160		11,09,160	76,022	10,33,138	
Total for the Major Head : 2053											19,81,881		19,81,881	1,32,572	18,49,309	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 4 Land Revenue, Stamps and Registration and District Administration****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2053	00	093	09	00	01	Salaries					1,35,634		1,35,634	10,698	1,24,936	EST
									11-1	03-FEB-21	2438	03-FEB-21	1,35,634		1,35,634	10,698
									11-10	02-FEB-21	2482	02-FEB-21	1,40,136		1,40,136	11,095
									11-16	01-FEB-21	2313	01-FEB-21	1,40,136		1,40,136	11,095
									11-2	03-FEB-21	2442	03-FEB-21	1,25,665		1,25,665	6,036
									11-3	03-FEB-21	2439	03-FEB-21	1,09,005		1,09,005	9,611
									11-4	03-FEB-21	2441	03-FEB-21	15,808		15,808	30
									11-5	03-FEB-21	2440	03-FEB-21	1,75,040		1,75,040	8,526
									11-6	03-FEB-21	2481	03-FEB-21	77,725		77,725	6,701
									11-7	02-FEB-21	2484	02-FEB-21	75,655		75,655	6,448
									11-8	02-FEB-21	2485	02-FEB-21	58,861		58,861	4,783

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 9 Kangpokpi Sub-Treasury																	
2053	00	093	09	00	01	Salaries	11-9	02-FEB-21	2483	02-FEB-21	88,874		88,874	6,974	81,900	EST	
Total:											11,42,539		11,42,539	81,997	10,60,542		
					13	Office Expenses	11-11	12-FEB-21	2553	12-FEB-21	2,50,000		2,50,000		2,50,000	EST	
Total:											2,50,000		2,50,000		2,50,000		
					14	Rents, Rates, Taxe	11-12	12-FEB-21	2554	12-FEB-21	75,000		75,000		75,000	EST	
Total:											75,000		75,000		75,000		
	094	10	00	00	01	Salaries	11-13	01-FEB-21	2386	01-FEB-21	77,725	3,000	74,725	5,120	69,605	EST	
							11-14	01-FEB-21	2396	01-FEB-21	22,230		22,230	1,748	20,482	EST	
							11-15	01-FEB-21	2395	01-FEB-21	22,230		22,230	1,748	20,482	EST	
Total:											1,22,185		3,000	19,185	8,616	1,10,569	
Total for the Major Head :							2053				15,89,724	3,000	15,86,724	90,613	14,96,111		

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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	07-44	02-FEB-21	9590	02-FEB-21	1,952		1,952		1,952	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2053	00	093	06	00	01	Salaries	07-45	02-FEB-21	9588	02-FEB-21	1,14,264		1,14,264	9,035	1,05,229	EST
							07-46	02-FEB-21	9351	02-FEB-21	1,70,574		1,70,574	15,327	1,55,247	EST
							07-47	02-FEB-21	9350	02-FEB-21	75,655		75,655	7,060	68,595	EST
							07-48	02-FEB-21	9349	02-FEB-21	5,69,940		5,69,940	55,420	5,14,520	EST
							07-49	02-FEB-21	9348	02-FEB-21	1,26,830		1,26,830	10,414	1,16,416	EST
							07-50	02-FEB-21	9347	02-FEB-21	2,83,605		2,83,605	25,165	2,58,440	EST
							07-51	02-FEB-21	9346	02-FEB-21	1,74,930		1,74,930	14,035	1,60,895	EST
							Total:				15,17,750		15,17,750	1,36,456	13,81,294	
			12	00	01	Salaries	07-31	02-FEB-21	9636	02-FEB-21	1,61,590		1,61,590	18,120	1,43,470	EST
							07-39	02-FEB-21	9445	02-FEB-21	31,065		31,065	2,502	28,563	EST
							07-40	02-FEB-21	9444	02-FEB-21	70,140		70,140	5,566	64,574	EST
							07-52	03-FEB-21	9447	03-FEB-21	92,100		92,100	8,038	84,062	EST
							07-53	03-FEB-21	9446	03-FEB-21	99,385		99,385	7,966	91,419	EST
							Total:				4,54,280		4,54,280	42,192	4,12,088	
	094		07	00	01	Salaries	07-1	01-FEB-21	9426	01-FEB-21	1,20,925		1,20,925	9,652	1,11,273	EST
							07-10	01-FEB-21	9519	01-FEB-21	24,530		24,530	1,977	22,553	EST
							07-11	01-FEB-21	9518	01-FEB-21	96,089		96,089	7,855	88,234	EST
							07-12	01-FEB-21	9517	01-FEB-21	1,64,085		1,64,085	13,406	1,50,679	EST
							07-13	01-FEB-21	9516	01-FEB-21	1,62,980		1,62,980	16,120	1,46,860	EST
							07-14	01-FEB-21	9515	01-FEB-21	53,720		53,720	5,030	48,690	EST
							07-15	01-FEB-21	9514	01-FEB-21	71,865		71,865	5,772	66,093	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2053	00	094	07	00	01	Salaries		07-16	01-FEB-21	9417	01-FEB-21	77,725		77,725	6,701	71,024	EST
								07-2	01-FEB-21	9425	01-FEB-21	69,760		69,760	3,030	66,730	EST
								07-24	01-FEB-21	9184	01-FEB-21	76,120		76,120	6,122	69,998	EST
								07-25	01-FEB-21	9183	01-FEB-21	4,84,946		4,84,946	48,285	4,36,661	EST
								07-26	01-FEB-21	9182	01-FEB-21	4,11,310		4,11,310	55,360	3,55,950	EST
								07-27	01-FEB-21	9181	01-FEB-21	69,905		69,905	5,973	63,932	EST
								07-28	01-FEB-21	9180	01-FEB-21	77,725		77,725	6,701	71,024	EST
								07-29	02-FEB-21	9642	02-FEB-21	29,360		29,360	2,427	26,933	EST
								07-3	01-FEB-21	9424	01-FEB-21	93,005		93,005	7,656	85,349	EST
								07-30	02-FEB-21	9641	02-FEB-21	23,955		23,955	1,909	22,046	EST
								07-32	02-FEB-21	9589	02-FEB-21	96,052		96,052	6,883	89,169	EST
								07-33	02-FEB-21	9586	02-FEB-21	94,670		94,670	7,527	87,143	EST
								07-34	02-FEB-21	9585	02-FEB-21	57,110		57,110	4,704	52,406	EST
								07-38	02-FEB-21	9459	02-FEB-21	84,280		84,280	7,310	76,970	EST
								07-4	01-FEB-21	9423	01-FEB-21	1,51,615		1,51,615	20,090	1,31,525	EST
								07-41	02-FEB-21	9631	02-FEB-21	1,00,650		1,00,650	8,084	92,566	EST
								07-42	02-FEB-21	9630	02-FEB-21	59,525		59,525	4,929	54,596	EST
								07-43	02-FEB-21	9629	02-FEB-21	69,935		69,935	5,030	64,905	EST
								07-5	01-FEB-21	9422	01-FEB-21	76,195		76,195	6,893	69,302	EST
								07-54	05-FEB-21	9665	05-FEB-21	805		805		805	EST
								07-55	05-FEB-21	9666	05-FEB-21	4,945		4,945		4,945	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	094	07	00	01	Salaries		07-6	01-FEB-21	9354	01-FEB-21	58,720		58,720	4,854	53,866	EST
								07-7	01-FEB-21	9353	01-FEB-21	1,15,175		1,15,175	9,116	1,06,059	EST
								07-8	01-FEB-21	9352	01-FEB-21	77,725		77,725	6,701	71,024	EST
								07-9	01-FEB-21	9520	01-FEB-21	77,725		77,725	6,701	71,024	EST
								Total:			32,33,132		32,33,132	3,02,798	29,30,334		
			14	00	01	Salaries		07-17	01-FEB-21	9339	01-FEB-21	73,015		73,015	5,834	67,181	EST
								07-18	01-FEB-21	9338	01-FEB-21	28,555		28,555	2,352	26,203	EST
								07-19	01-FEB-21	9337	01-FEB-21	79,795		79,795	6,893	72,902	EST
								07-20	01-FEB-21	9436	01-FEB-21	49,060		49,060	3,924	45,136	EST
								07-21	01-FEB-21	9435	01-FEB-21	1,62,060		1,62,060	4,090	1,57,970	EST
								07-22	01-FEB-21	9434	01-FEB-21	96,320		96,320	7,879	88,441	EST
								07-23	01-FEB-21	9433	01-FEB-21	53,720		53,720	2,030	51,690	EST
								07-35	02-FEB-21	9579	02-FEB-21	23,955		23,955	1,924	22,031	EST
								07-36	02-FEB-21	9578	02-FEB-21	3,17,110		3,17,110	34,240	2,82,870	EST
								07-37	02-FEB-21	9577	02-FEB-21	1,71,245		1,71,245	21,150	1,50,095	EST
								Total:			10,54,835		10,54,835	90,316	9,64,519		
Total for the Major Head :							2053				62,59,997		62,59,997	5,71,762	56,88,235		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Secretariat Administrative Services

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

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Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	093	24	00	01	Salaries	09-1	01-FEB-21	4409	01-FEB-21	1,00,877		1,00,877	10,120	90,757	EST
							09-2	01-FEB-21	4408	01-FEB-21	75,655		75,655	6,508	69,147	EST
							09-3	01-FEB-21	4407	01-FEB-21	1,42,860		1,42,860	10,120	1,32,740	EST
							09-4	01-FEB-21	4410	01-FEB-21	1,36,608		1,36,608	10,694	1,25,914	EST
							09-5	01-FEB-21	4406	01-FEB-21	2,87,345		2,87,345	27,374	2,59,971	EST
							09-6	01-FEB-21	4405	01-FEB-21	4,18,200		4,18,200	32,218	3,85,982	EST
							Total:				11,61,545		11,61,545	97,034	10,64,511	
					11	Domestic Travel Ex	09-20	12-FEB-21	4654	12-FEB-21	54,000		54,000		54,000	EST
							Total:				54,000		54,000		54,000	
	094		25	00	01	Salaries	09-15	05-FEB-21	4344	05-FEB-21	69,905		69,905	5,913	63,992	EST
							09-16	05-FEB-21	4343	05-FEB-21	1,60,930		1,60,930	9,060	1,51,870	EST
							09-17	05-FEB-21	4342	05-FEB-21	23,500		23,500	1,855	21,645	EST
							09-18	05-FEB-21	4341	05-FEB-21	29,360		29,360	2,427	26,933	EST
							09-19	05-FEB-21	4494	05-FEB-21	3,75,480		3,75,480	15,988	3,59,492	EST
							09-21	22-FEB-21	4665	22-FEB-21	1,07,796		1,07,796	8,401	99,395	EST
							Total:				7,66,971		7,66,971	43,644	7,23,327	
		15		00	01	Salaries	09-10	05-FEB-21	4472	05-FEB-21	58,815		58,815	4,779	54,036	EST
							09-11	05-FEB-21	4471	05-FEB-21	1,52,640		1,52,640	7,120	1,45,520	EST
							09-12	05-FEB-21	4444	05-FEB-21	28,555		28,555	2,352	26,203	EST
							09-13	05-FEB-21	4443	05-FEB-21	70,500		70,500	5,565	64,935	EST
							09-14	05-FEB-21	4442	05-FEB-21	77,725		77,725	6,701	71,024	EST

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Month of Account : FEBRUARY

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2053	00	094	15	00	01	Salaries	09-7	05-FEB-21	4475	05-FEB-21	77,725		77,725	6,701	71,024	EST
							09-8	05-FEB-21	4474	05-FEB-21	1,52,640		1,52,640	7,120	1,45,520	EST
							09-9	05-FEB-21	4473	05-FEB-21	1,84,310		1,84,310	14,522	1,69,788	EST
Total:											8,02,910		8,02,910	54,860	7,48,050	
Total for the Major Head : 2053											27,85,426		27,85,426	1,95,538	25,89,888	

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Month of Account : FEBRUARY

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

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-1	01-FEB-21	6672	01-FEB-21	70,095		70,095	2,045	68,050	EST
							12-2	01-FEB-21	6668	01-FEB-21	1,22,100		1,22,100	10,120	1,11,980	EST
							12-24	12-FEB-21	6999	12-FEB-21	5,740		5,740		5,740	EST
							12-3	01-FEB-21	6670	01-FEB-21	2,02,688		2,02,688	7,750	1,94,938	EST
							12-4	01-FEB-21	6667	01-FEB-21	1,51,852		1,51,852	10,975	1,40,877	EST
							12-5	01-FEB-21	6666	01-FEB-21	1,56,940		1,56,940	6,000	1,50,940	EST
							12-6	01-FEB-21	6669	01-FEB-21	88,025		88,025	7,527	80,498	EST

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Suspense Group :

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	093	30	00	01	Salaries	12-7	01-FEB-21	6671	01-FEB-21	1,47,620		1,47,620	11,796	1,35,824	EST
Total:											9,45,060		9,45,060	56,213	8,88,847	
		094	31	00	01	Salaries	12-12	02-FEB-21	6716	02-FEB-21	30,165		30,165	2,502	27,663	EST
							12-13	02-FEB-21	6717	02-FEB-21	88,995		88,995	7,749	81,246	EST
							12-14	02-FEB-21	6715	02-FEB-21	23,955		23,955	1,909	22,046	EST
							12-15	02-FEB-21	6714	02-FEB-21	47,910		47,910	3,818	44,092	EST
							12-25	04-FEB-21	6698	04-FEB-21	77,725		77,725	6,701	71,024	EST
							12-26	04-FEB-21	6699	04-FEB-21	46,185		46,185	3,657	42,528	EST
							12-27	03-FEB-21	6718	03-FEB-21	50,270		50,270	4,030	46,240	EST
							12-28	03-FEB-21	6722	03-FEB-21	40,860		40,860	2,330	38,530	EST
							12-29	03-FEB-21	6721	03-FEB-21	2,31,935		2,31,935	13,420	2,18,515	EST
							12-30	03-FEB-21	6720	03-FEB-21	1,54,770		1,54,770	12,496	1,42,274	EST
							12-31	03-FEB-21	6719	03-FEB-21	65,160		65,160	5,452	59,708	EST
							12-32	03-FEB-21	6840	03-FEB-21	85,400		85,400	6,030	79,370	EST
							12-33	03-FEB-21	6839	03-FEB-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-34	03-FEB-21	6842	03-FEB-21	79,795		79,795	6,893	72,902	EST
							12-35	03-FEB-21	6841	03-FEB-21	3,09,915		3,09,915	32,832	2,77,083	EST
							12-36	03-FEB-21	6836	03-FEB-21	1,44,880		1,44,880	11,559	1,33,321	EST
							12-37	03-FEB-21	6837	03-FEB-21	3,09,915		3,09,915	38,076	2,71,839	EST
							12-38	03-FEB-21	6835	03-FEB-21	85,400		85,400	6,030	79,370	EST
							12-39	03-FEB-21	6838	03-FEB-21	79,795		79,795	6,893	72,902	EST

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2053	00	094	31	00	01	Salaries	12-40	03-FEB-21	6454	03-FEB-21	77,949		77,949		77,949	EST
							12-41	03-FEB-21	6932	03-FEB-21	5,014		5,014		5,014	EST
Total:											21,80,873		21,80,873	1,83,936	19,96,937	
			13	00	01	Salaries	12-10	09-FEB-21	6960	09-FEB-21	88,995		88,995	7,749	81,246	EST
							12-11	09-FEB-21	6961	09-FEB-21	1,95,790		1,95,790	8,475	1,87,315	EST
							12-16	02-FEB-21	6832	02-FEB-21	1,81,495		1,81,495	13,620	1,67,875	EST
							12-17	02-FEB-21	6831	02-FEB-21	1,05,945		1,05,945	11,060	94,885	EST
							12-18	02-FEB-21	6830	02-FEB-21	46,760		46,760	3,710	43,050	EST
							12-19	02-FEB-21	6829	02-FEB-21	97,740		97,740	8,178	89,562	EST
							12-20	02-FEB-21	6828	02-FEB-21	88,995		88,995	7,749	81,246	EST
							12-21	02-FEB-21	6630	02-FEB-21	75,655		75,655	6,508	69,147	EST
							12-22	02-FEB-21	6632	02-FEB-21	23,380		23,380	1,855	21,525	EST
							12-23	02-FEB-21	6631	02-FEB-21	29,360		29,360	2,427	26,933	EST
							12-8	09-FEB-21	6963	09-FEB-21	92,144		92,144	7,420	84,724	EST
							12-9	09-FEB-21	6962	09-FEB-21	61,135		61,135	5,079	56,056	EST
Total:											10,87,394		10,87,394	83,830	10,03,564	
Total for the Major Head :									2053		42,13,327		42,13,327	3,23,979	38,89,348	

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Suspense Group : 2 Secretariat Administrative Services

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

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Month of Account : FEBRUARY

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-FEB-21	1332	01-FEB-21	3,53,910		3,53,910	25,180	3,28,730	EST
							19-10	01-FEB-21	1278	01-FEB-21	78,380		78,380	7,096	71,284	EST
							19-11	02-FEB-21	1324	02-FEB-21	71,745		71,745	6,144	65,601	EST
							19-12	02-FEB-21	1325	02-FEB-21	1,18,650		1,18,650	9,383	1,09,267	EST
							19-13	02-FEB-21	1338	02-FEB-21	28,555		28,555	2,337	26,218	EST
							19-14	02-FEB-21	1336	02-FEB-21	77,725		77,725	6,060	71,665	EST
							19-15	02-FEB-21	1337	02-FEB-21	1,18,750		1,18,750	9,383	1,09,367	EST
							19-2	01-FEB-21	1277	01-FEB-21	46,760		46,760	3,710	43,050	EST
							19-3	01-FEB-21	1276	01-FEB-21	1,98,780		1,98,780	15,075	1,83,705	EST
							19-4	01-FEB-21	1275	01-FEB-21	29,360		29,360	2,427	26,933	EST
							19-5	01-FEB-21	1274	01-FEB-21	1,78,030		1,78,030	13,090	1,64,940	EST
							19-6	01-FEB-21	1273	01-FEB-21	69,905		69,905	5,913	63,992	EST
							19-7	01-FEB-21	1272	01-FEB-21	77,725	3,600	74,125	6,701	67,424	EST
							19-8	01-FEB-21	1282	01-FEB-21	1,88,155		1,88,155	15,268	1,72,887	EST
							19-9	01-FEB-21	1281	01-FEB-21	1,59,415		1,59,415	12,060	1,47,355	EST
Total:											17,95,845	3,600	17,92,245	1,39,827	16,52,418	
Total for the Major Head :											2053	17,95,845	3,600	17,92,245	1,39,827	16,52,418

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Suspense Group :

Grant Code : 5 Finance Department

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2054	00	097	13	00	01	Salaries	15-1	03-FEB-21	14417	03-FEB-21	3,53,796	3,000	3,50,796	35,270	3,15,526	EST
							15-2	03-FEB-21	14415	03-FEB-21	45,610	1,000	44,610	3,604	41,006	EST
							15-3	03-FEB-21	14416	03-FEB-21	63,740		63,740	5,154	58,586	EST
							15-4	03-FEB-21	14414	03-FEB-21	35,914		35,914	2,015	33,899	EST
							15-5	05-FEB-21	14418	05-FEB-21	77,640		77,640	60	77,580	EST
							15-6	03-FEB-21	14419	03-FEB-21	70,100		70,100	6,326	63,774	EST
Total:											6,46,800	4,000	6,42,800	52,429	5,90,371	
Total for the Major Head : 2054											6,46,800	4,000	6,42,800	52,429	5,90,371	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2054	00	097	15	00	01	Salaries	01-1	01-FEB-21	11193	01-FEB-21	69,905		69,905	5,973	63,932	EST
							01-2	01-FEB-21	11196	01-FEB-21	79,248		79,248	4,030	75,218	EST
							01-3	01-FEB-21	11194	01-FEB-21	10,84,175		10,84,175	1,50,600	9,33,575	EST
							01-4	01-FEB-21	11195	01-FEB-21	31,870		31,870	2,577	29,293	EST

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Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2054	00	097	15	00	01	Salaries	01-5	01-FEB-21	11197	01-FEB-21	48,265		48,265	3,828	44,437	EST		
Total:											13,13,463		13,13,463	1,67,008	11,46,455			
					13	Office Expenses	01-6	23-FEB-21	12330	23-FEB-21	12,400		12,400		12,400	EST		
Total:											12,400		12,400		12,400			
Total for the Major Head :											2054		13,25,863		13,25,863	1,67,008	11,58,855	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 3 Imphal Sub-Treasury																		
2054	00	097	14	00	01	Salaries	03-1	01-FEB-21	8376	01-FEB-21	5,24,665		5,24,665	77,349	4,47,316	EST		
							03-2	01-FEB-21	8375	01-FEB-21	60,100	500	59,600	3,817	55,783	EST		
							03-3	01-FEB-21	8374	01-FEB-21	79,825		79,825	10,060	69,765	EST		
Total:											6,64,590	500	6,64,090	91,226	5,72,864			
					13	Office Expenses	03-4	22-FEB-21	8763	22-FEB-21	10,000		10,000		10,000	EST		
Total:											10,000		10,000		10,000			
Total for the Major Head :											2054		6,74,590	500	6,74,090	91,226	5,82,864	

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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																
2075	00	103	35	00	13	Office Expenses	03-1	25-FEB-21	8880	25-FEB-21	25,800		25,800		25,800	EST
Total:											25,800		25,800		25,800	
Total for the Major Head : 2075											25,800		25,800		25,800	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2054	00	097	25	00	01	Salaries	04-1	02-FEB-21	1175	02-FEB-21	75,120		75,120	3,060	72,060	EST
							04-2	02-FEB-21	1176	02-FEB-21	64,300		64,300	10,030	54,270	EST
							04-3	02-FEB-21	1178	02-FEB-21	23,380		23,380	1,855	21,525	EST
							04-4	02-FEB-21	1177	02-FEB-21	62,130		62,130	5,004	57,126	EST
Total:											2,24,930		2,24,930	19,949	2,04,981	
Total for the Major Head : 2054											2,24,930		2,24,930	19,949	2,04,981	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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Accounting Month : 11

Month of Account : FEBRUARY

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	02-14	04-FEB-21	15329	04-FEB-21	94,210		94,210	7,486	86,724	EST
							02-15	04-FEB-21	15328	04-FEB-21	78,887		78,887	6,045	72,842	EST
							02-16	04-FEB-21	15327	04-FEB-21	1,60,155		1,60,155	12,960	1,47,195	EST
							02-17	04-FEB-21	15326	04-FEB-21	3,55,670		3,55,670	34,270	3,21,400	EST
							02-18	04-FEB-21	15325	04-FEB-21	3,23,985		3,23,985	29,359	2,94,626	EST
							02-19	04-FEB-21	15324	04-FEB-21	1,14,835		1,14,835	120	1,14,715	EST
							Total:				11,27,742		11,27,742	90,240	10,37,502	
					13	Office Expenses	02-20	11-FEB-21	16314	11-FEB-21	6,35,054		6,35,054		6,35,054	EST
							02-21	12-FEB-21	16501	12-FEB-21	1,19,916		1,19,916		1,19,916	EST
							02-23	25-FEB-21	16912	25-FEB-21	1,44,058		1,44,058		1,44,058	EST
							02-24	25-FEB-21	16810	25-FEB-21	1,76,381		1,76,381		1,76,381	EST
							02-26	22-FEB-21	16565	22-FEB-21	1,04,100		1,04,100		1,04,100	EST
							02-27	22-FEB-21	16525	22-FEB-21	52,545		52,545		52,545	EST
							Total:				12,32,054		12,32,054		12,32,054	
					27	Minor Works	02-25	25-FEB-21	16786	25-FEB-21	5,53,818		5,53,818		5,53,818	EST
							Total:				5,53,818		5,53,818		5,53,818	
	097	20	00	00	01	Salaries	02-10	03-FEB-21	16044	03-FEB-21	31,870		31,870	2,577	29,293	EST
							02-11	03-FEB-21	16043	03-FEB-21	6,39,442		6,39,442	78,010	5,61,432	EST
							02-12	03-FEB-21	16042	03-FEB-21	73,385		73,385	15,060	58,325	EST
							02-13	03-FEB-21	16041	03-FEB-21	70,100		70,100	6,326	63,774	EST
							02-8	03-FEB-21	16046	03-FEB-21	22,805		22,805	1,802	21,003	EST

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Month of Account : FEBRUARY

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	02-9	03-FEB-21	16045	03-FEB-21	71,140		71,140	7,030	64,110	EST		
Total:											9,08,742		9,08,742	1,10,805	7,97,937			
					13	Office Expenses	02-22	24-FEB-21	16524	24-FEB-21	12,000		12,000		12,000	EST		
Total:											12,000		12,000		12,000			
		098	03	00	01	Salaries	02-1	02-FEB-21	15363	02-FEB-21	45,035		45,035	3,550	41,485	EST		
							02-2	02-FEB-21	15362	02-FEB-21	2,01,080		2,01,080	14,090	1,86,990	EST		
							02-3	02-FEB-21	15361	02-FEB-21	84,400		84,400	6,909	77,491	EST		
							02-4	02-FEB-21	15360	02-FEB-21	2,52,600		2,52,600	19,150	2,33,450	EST		
							02-5	02-FEB-21	15359	02-FEB-21	6,01,617		6,01,617	46,480	5,55,137	EST		
							02-6	02-FEB-21	15358	02-FEB-21	92,100		92,100	8,038	84,062	EST		
							02-7	02-FEB-21	15357	02-FEB-21	1,11,615		1,11,615	8,120	1,03,495	EST		
Total:											13,88,447		13,88,447	1,06,337	12,82,110			
Total for the Major Head :											2054		52,22,803		52,22,803	3,07,382	49,15,421	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2054	00	097	03	00	01	Salaries	05-1	01-FEB-21	6079	01-FEB-21	36,780		36,780	2,015	34,765	EST
							05-2	01-FEB-21	6078	01-FEB-21	31,870		31,870	2,577	29,293	EST
							05-3	01-FEB-21	6077	01-FEB-21	2,54,110		2,54,110	36,180	2,17,930	EST
							05-4	01-FEB-21	6076	01-FEB-21	70,100		70,100	6,326	63,774	EST
							05-5	03-FEB-21	6080	03-FEB-21	22,805		22,805	1,802	21,003	EST
Total:											4,15,665		4,15,665	48,900	3,66,765	
Total for the Major Head : 2054											4,15,665		4,15,665	48,900	3,66,765	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-1	02-FEB-21	1983	02-FEB-21	47,455	1,000	46,455	3,764	42,691	EST
							16-2	02-FEB-21	1984	02-FEB-21	34,420		34,420	2,015	32,405	EST
							16-3	02-FEB-21	1986	02-FEB-21	65,795		65,795	8,060	57,735	EST
							16-4	02-FEB-21	1985	02-FEB-21	91,915		91,915	6,060	85,855	EST
							16-5	02-FEB-21	1980	02-FEB-21	31,065		31,065	2,502	28,563	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 : 201 Kakching Sub-Treasury																
2054	00	097	45	00	01	Salaries	16-6	02-FEB-21	1981	02-FEB-21	61,148		61,148		61,148	EST
							16-7	02-FEB-21	1982	02-FEB-21	74,700		74,700	55,554	19,146	EST
Total:											4,06,498		1,00,005,498	77,955	3,27,543	
					11	Domestic Travel Ex	16-8	11-FEB-21	2074	11-FEB-21	19,200		19,200		19,200	EST
Total:											19,200		19,200		19,200	
					13	Office Expenses	16-10	23-FEB-21	2088	23-FEB-21	400		400		400	EST
							16-11	23-FEB-21	2086	23-FEB-21	10,000		10,000		10,000	EST
							16-9	23-FEB-21	2087	23-FEB-21	1,000		1,000		1,000	EST
Total:											11,400		11,400		11,400	
Total for the Major Head :									2054		4,37,098	1,000	4,36,098	77,955	3,58,143	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-1	01-FEB-21	1517	01-FEB-21	63,955		63,955	5,592	58,363	EST
							17-2	01-FEB-21	1519	01-FEB-21	1,54,490		1,54,490	24,120	1,30,370	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2054	00	097	27	00	01	Salaries	17-3	01-FEB-21	1520	01-FEB-21	31,870		31,870	2,577	29,293	EST
							17-4	01-FEB-21	1521	01-FEB-21	22,805		22,805	1,802	21,003	EST
							17-5	03-FEB-21	1518	03-FEB-21	71,890		71,890	7,060	64,830	EST
Total:											3,45,010		3,45,010	41,151	3,03,859	
Total for the Major Head : 2054											3,45,010		3,45,010	41,151	3,03,859	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2054	00	097	04	00	01	Salaries	13-1	01-FEB-21	4027	01-FEB-21	46,185		46,185	3,657	42,528	EST
							13-2	01-FEB-21	4026	01-FEB-21	2,85,390		2,85,390	24,787	2,60,603	EST
Total:											3,31,575		3,31,575	28,444	3,03,131	
Total for the Major Head : 2054											3,31,575		3,31,575	28,444	3,03,131	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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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	01-FEB-21	4789	01-FEB-21	1,76,340		1,76,340	17,150	1,59,190	EST		
							10-2	01-FEB-21	4788	01-FEB-21	84,280		84,280	7,310	76,970	EST		
							10-3	01-FEB-21	4791	01-FEB-21	24,371		24,371	2,080	22,291	EST		
							10-4	01-FEB-21	4790	01-FEB-21	42,010		42,010	30	41,980	EST		
						Total:					3,27,001		3,27,001	26,570	3,00,431			
					11	Domestic Travel Ex	10-5	23-FEB-21	5269	23-FEB-21	20,750		20,750		20,750	EST		
							10-7	23-FEB-21	5267	23-FEB-21	79,250		79,250		79,250	EST		
						Total:					1,00,000		1,00,000		1,00,000			
					13	Office Expenses	10-6	23-FEB-21	5268	23-FEB-21	12,000		12,000		12,000	EST		
						Total:					12,000		12,000		12,000			
Total for the Major Head :											2054		4,39,001		4,39,001	26,570	4,12,431	

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Month of Account : FEBRUARY

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	01-FEB-21	2518	01-FEB-21	2,44,665		2,44,665	27,180	2,17,485	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2054	00	097	19	00	01	Salaries	11-2	01-FEB-21	2519	01-FEB-21	39,365		39,365	2,015	37,350	EST
Total:											2,84,030		2,84,030	29,195	2,54,835	
Total for the Major Head : 2054											2,84,030		2,84,030	29,195	2,54,835	

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2054	00	097	05	00	01	Salaries	07-1	01-FEB-21	9208	01-FEB-21	43,160		43,160	1,030	42,130	EST
							07-2	01-FEB-21	9209	01-FEB-21	22,805		22,805	1,802	21,003	EST
							07-3	01-FEB-21	9207	01-FEB-21	65,350		65,350	5,304	60,046	EST
							07-4	01-FEB-21	9206	01-FEB-21	5,00,370		5,00,370	60,420	4,39,950	EST
							07-5	01-FEB-21	9205	01-FEB-21	1,51,025		1,51,025	10,120	1,40,905	EST
							07-6	01-FEB-21	9204	01-FEB-21	72,055		72,055	6,508	65,547	EST
Total:											8,54,765		8,54,765	85,184	7,69,581	
Total for the Major Head : 2054											8,54,765		8,54,765	85,184	7,69,581	

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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 : 12 Thoubal Treasury																
2054	00	097	38	00	01	Salaries	06-1	02-FEB-21	7576	02-FEB-21	45,610		45,610	3,603	42,007	EST
							06-2	02-FEB-21	7575	02-FEB-21	4,02,145		4,02,145	51,330	3,50,815	EST
							06-3	02-FEB-21	7574	02-FEB-21	69,475		69,475	4,060	65,415	EST
							06-4	02-FEB-21	7573	02-FEB-21	69,905		69,905	5,973	63,932	EST
							06-5	12-FEB-21	7752	12-FEB-21	88,214		88,214	64,855	23,359	EST
Total:											6,75,349		6,75,349	1,29,821	5,45,528	
Total for the Major Head : 2054											6,75,349		6,75,349	1,29,821	5,45,528	

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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	05-FEB-21	4594	05-FEB-21	1,17,100		1,17,100	2,090	1,15,010	EST
							09-2	05-FEB-21	4593	05-FEB-21	98,890		98,890	2,045	96,845	EST
							09-3	05-FEB-21	4592	05-FEB-21	71,380		71,380	6,094	65,286	EST
Total:											2,87,370		2,87,370	10,229	2,77,141	
					13	Office Expenses	09-4	24-FEB-21	4807	24-FEB-21	12,000		12,000		12,000	EST

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2054	00	097	37	00	13	Office Expenses										
Total:											12,000		12,000		12,000	
Total for the Major Head :											2,99,370		2,99,370	10,229	2,89,141	

Accounting Month : 11

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2054	00	097	18	00	01	Salaries										
							08-1	01-FEB-21	1901	01-FEB-21	61,325		61,325	4,899	56,426	EST
							08-2	01-FEB-21	1902	01-FEB-21	66,305		66,305	5,973	60,332	EST
							08-3	01-FEB-21	1900	01-FEB-21	36,260		36,260	15	36,245	EST
Total:											1,63,890		1,63,890	10,887	1,53,003	
					11	Domestic Travel Ex	08-4	05-FEB-21	1959	05-FEB-21	65,604		65,604		65,604	EST
							08-5	05-FEB-21	1958	05-FEB-21	5,036		5,036		5,036	EST
							08-6	11-FEB-21	1951	11-FEB-21	14,800		14,800		14,800	EST
Total:											85,440		85,440		85,440	
Total for the Major Head :											2,49,330		2,49,330	10,887	2,38,443	

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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																
2054	00	097	39	00	01	Salaries	12-1	01-FEB-21	6622	01-FEB-21	31,065		31,065	2,502	28,563	EST
							12-2	01-FEB-21	6620	01-FEB-21	80,680		80,680	7,310	73,370	EST
							12-3	01-FEB-21	6624	01-FEB-21	43,160		43,160	3,015	40,145	EST
							12-4	01-FEB-21	6621	01-FEB-21	69,935		69,935	6,030	63,905	EST
							12-5	01-FEB-21	6623	01-FEB-21	31,870		31,870	2,577	29,293	EST
							12-6	01-FEB-21	6625	01-FEB-21	22,805		22,805	1,802	21,003	EST
Total:											2,79,515		2,79,515	23,236	2,56,279	
Total for the Major Head : 2054											2,79,515		2,79,515	23,236	2,56,279	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 5 Finance Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries	19-1	01-FEB-21	1293	01-FEB-21	82,125		82,125	60	82,065	EST
							19-2	01-FEB-21	1291	01-FEB-21	46,760		46,760	3,710	43,050	EST
							19-3	01-FEB-21	1290	01-FEB-21	32,570		32,570	2,577	29,993	EST
							19-4	01-FEB-21	1289	01-FEB-21	48,370		48,370	5,030	43,340	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 5 Finance Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2054	00	097	46	00	01	Salaries					2,09,825		2,09,825	11,377	1,98,448	
Total:											2,09,825		2,09,825	11,377	1,98,448	
Total for the Major Head : 2054											2,09,825		2,09,825	11,377	1,98,448	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 24 Vigilance Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 3 Imphal Sub-Treasury																	
2070	00	104	01	00	01	Salaries					3,89,410		3,89,410	30,697	3,58,713	EST	
								03-12	03-FEB-21	8259	03-FEB-21						
								03-21	03-FEB-21	8260	03-FEB-21	3,92,548		3,92,548	42,270	3,50,278	EST
								03-6	03-FEB-21	8255	03-FEB-21	2,89,001		2,89,001	26,586	2,62,415	EST
								03-7	03-FEB-21	8256	03-FEB-21	2,86,168		2,86,168	17,360	2,68,808	EST
								03-8	03-FEB-21	8257	03-FEB-21	33,480		33,480	2,726	30,754	EST
								03-9	03-FEB-21	8258	03-FEB-21	3,05,767		3,05,767	28,180	2,77,587	EST
Total:											16,96,374		16,96,374	1,47,819	15,48,555		
11						Domestic Travel Ex03-37		22-FEB-21	8036	22-FEB-21	6,712		6,712		6,712	EST	
								03-39	24-FEB-21	8862	24-FEB-21	3,03,115		3,03,115		3,03,115	EST
								03-40	24-FEB-21	8863	24-FEB-21	67,920		67,920		67,920	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	11	Domestic Travel Ex					Total:		3,77,747		3,77,747	
			02	00	01	Salaries	03-17	03-FEB-21	8261	03-FEB-21	87,155		87,155	7,578	79,577	EST
							03-18	03-FEB-21	8262	03-FEB-21	3,21,785		3,21,785	25,073	2,96,712	EST
							03-19	03-FEB-21	8264	03-FEB-21	3,09,181		3,09,181	26,087	2,83,094	EST
							03-20	03-FEB-21	8263	03-FEB-21	99,880		99,880	7,060	92,820	EST
							03-24	05-FEB-21	7548	05-FEB-21	3,91,746		3,91,746		3,91,746	EST
							Total:				12,09,747		12,09,747	65,798	11,43,949	
Total for the Major Head : 2070											32,83,868		32,83,868	2,13,617	30,70,251	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2070	00	105	12	01	01	Salaries	03-1	01-FEB-21	8163	01-FEB-21	1,33,960		1,33,960		1,33,960	EST
							03-2	01-FEB-21	8165	01-FEB-21	69,480		69,480	5,565	63,915	EST
							03-3	01-FEB-21	8167	01-FEB-21	2,57,880		2,57,880	22,530	2,35,350	EST
							03-4	01-FEB-21	8164	01-FEB-21	61,425		61,425	4,929	56,496	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	03-5	01-FEB-21	8166	01-FEB-21	17,799		17,799	1,526	16,273	EST
Total:											5,40,544		5,40,544	34,550	5,05,994	
Total for the Major Head : 2070											5,40,544		5,40,544	34,550	5,05,994	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-FEB-21	13891	02-FEB-21	22,805	1,000	21,805	1,802	20,003	EST
							15-2	02-FEB-21	13893	02-FEB-21	2,87,675		2,87,675	37,240	2,50,435	EST
							15-3	02-FEB-21	13892	02-FEB-21	31,870		31,870	2,577	29,293	EST
Total:											3,42,350	1,000	3,41,350	41,619	2,99,731	
		102	07	00	11	Domestic Travel Ex	15-4	23-FEB-21	14870	23-FEB-21	24,775		24,775		24,775	EST
Total:											24,775		24,775		24,775	
Total for the Major Head : 3451											3,67,125	1,000	3,66,125	41,619	3,24,506	

Accounting Month : 11

Month of Account :

2 Secretariat Administrative Services

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3451	00	092	03	00	01	Salaries	03-4	01-FEB-21	7966	01-FEB-21	1,58,485	6,000	1,52,485	12,506	1,39,979	EST
							03-5	01-FEB-21	7965	01-FEB-21	4,94,170	10,000	4,84,170	44,300	4,39,870	EST
							03-6	01-FEB-21	7963	01-FEB-21	6,19,416	5,000	6,14,416	75,450	5,38,966	EST
							03-7	01-FEB-21	7964	01-FEB-21	3,00,230	5,000	2,95,230	24,720	2,70,510	EST
						Total:					15,72,301		26,00,000	1,56,976	13,89,325	
			06	00	01	Salaries	03-1	01-FEB-21	7961	01-FEB-21	73,700		73,700	6,326	67,374	EST
							03-2	01-FEB-21	7960	01-FEB-21	3,86,170		3,86,170	37,360	3,48,810	EST
							03-3	01-FEB-21	7962	01-FEB-21	8,40,085	7,000	8,33,085	87,660	7,45,425	EST
						Total:					12,99,955		7,00,000	1,31,346	11,61,609	
Total for the Major Head : 3451											28,72,256	33,000	28,39,256	2,88,322	25,50,934	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 2 Secretariat Administrative Services****Grant Code : 30 Planning****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-1	03-FEB-21	15271	03-FEB-21	2,93,723		2,93,723	23,240	2,70,483	EST
							02-2	03-FEB-21	15273	03-FEB-21	22,805		22,805	1,802	21,003	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3451	00	092	03	00	01	Salaries	02-3	03-FEB-21	15272	03-FEB-21	32,675		32,675	2,652	30,023	EST
Total:											3,49,203		3,49,203	27,694	3,21,509	
Total for the Major Head :											3,49,203		3,49,203	27,694	3,21,509	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3451	00	102	07	00	01	Salaries	05-1	04-FEB-21	5955	04-FEB-21	22,925		22,925	1,802	21,123	EST
							05-2	04-FEB-21	5956	04-FEB-21	94,630		94,630	5,120	89,510	EST
							05-3	04-FEB-21	5957	04-FEB-21	1,87,275		1,87,275	15,120	1,72,155	EST
							05-4	04-FEB-21	5958	04-FEB-21	42,820		42,820	2,030	40,790	EST
Total:											3,47,650		3,47,650	24,072	3,23,578	
Total for the Major Head :											3,47,650		3,47,650	24,072	3,23,578	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	7276	04-FEB-21	79,400		79,400	7,060	72,340	EST	
							06-2	04-FEB-21	7279	04-FEB-21	44,750		44,750	5,030	39,720	EST	
							06-3	04-FEB-21	7278	04-FEB-21	31,870		31,870	2,577	29,293	EST	
							06-4	04-FEB-21	7277	04-FEB-21	80,400		80,400	12,060	68,340	EST	
Total:											2,36,420		2,36,420	26,727	2,09,693		
Total for the Major Head :											3451		2,36,420	2,36,420	26,727	2,09,693	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 6 Chandel Treasury																	
3451	00	092	03	00	01	Salaries	13-1	05-FEB-21	4167	05-FEB-21	1,38,490		1,38,490	7,120	1,31,370	EST	
							13-2	05-FEB-21	4169	05-FEB-21	33,375		33,375	2,652	30,723	EST	
							13-3	05-FEB-21	4166	05-FEB-21	78,215		78,215	5,060	73,155	EST	
							13-4	05-FEB-21	4168	05-FEB-21	38,330		38,330	2,015	36,315	EST	
Total:											2,88,410		2,88,410	16,847	2,71,563		
Total for the Major Head :											3451		2,88,410	2,88,410	16,847	2,71,563	

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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	10-1	05-FEB-21	4884	05-FEB-21	79,960		79,960	5,060	74,900	EST	
							10-2	05-FEB-21	4883	05-FEB-21	1,80,008		1,80,008	12,120	1,67,888	EST	
							10-3	05-FEB-21	4882	05-FEB-21	82,125		82,125	4,560	77,565	EST	
Total:											3,42,093		3,42,093	21,740	3,20,353		
Total for the Major Head :											3451		3,42,093	3,42,093	21,740	3,20,353	

Accounting Month : 11

Month of Account : FEBRUARY

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-FEB-21	9253	02-FEB-21	43,850		43,850	30	43,820	EST	
							07-2	02-FEB-21	9252	02-FEB-21	1,44,240		1,44,240	3,120	1,41,120	EST	
							07-3	02-FEB-21	9001	02-FEB-21	1,44,240		1,44,240	3,120	1,41,120	EST	
							07-4	02-FEB-21	9000	02-FEB-21	31,870		31,870	2,577	29,293	EST	
							07-5	02-FEB-21	8999	02-FEB-21	43,850		43,850	30	43,820	EST	
Total:											4,08,050		4,08,050	8,877	3,99,173		
Total for the Major Head :											3451		4,08,050	4,08,050	8,877	3,99,173	

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3451	00	092	03	00	01	Salaries	09-1	05-FEB-21	4493	05-FEB-21	32,675		32,675	2,652	30,023	EST	
							09-2	05-FEB-21	4492	05-FEB-21	22,805		22,805	1,802	21,003	EST	
							09-3	05-FEB-21	4491	05-FEB-21	1,32,970		1,32,970	16,120	1,16,850	EST	
Total:											1,88,450		1,88,450	20,574	1,67,876		
Total for the Major Head :											3451		1,88,450	1,88,450	20,574	1,67,876	

Accounting Month : 11

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 30 Planning

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
3451	00	092	03	00	01	Salaries	12-1	01-FEB-21	6588	01-FEB-21	43,850		43,850	3,530	40,320	EST	
							12-2	01-FEB-21	6587	01-FEB-21	1,52,635		1,52,635	16,120	1,36,515	EST	
Total:											1,96,485		1,96,485	19,650	1,76,835		
Total for the Major Head :											3451		1,96,485	1,96,485	19,650	1,76,835	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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Month of Account : FEBRUARY

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	03-22	05-FEB-21	8318	05-FEB-21	7,119		7,119		7,119	EST	
							03-23	05-FEB-21	8268	05-FEB-21	75,96,465	28,000	75,68,465	6,94,252	68,74,213	EST	
							03-25	05-FEB-21	8531	05-FEB-21	4,11,182		4,11,182	29,520	3,81,662	EST	
							03-27	05-FEB-21	8267	05-FEB-21	69,905		69,905	5,913	63,992	EST	
							03-28	05-FEB-21	8270	05-FEB-21	69,85,512	51,000	69,34,512	5,40,197	63,94,315	EST	
							03-30	05-FEB-21	8266	05-FEB-21	83,555		83,555	20,120	63,435	EST	
							03-31	05-FEB-21	8269	05-FEB-21	1,10,625		1,10,625	9,222	1,01,403	EST	
							03-34	11-FEB-21	8543	11-FEB-21	1,13,841		1,13,841		1,13,841	EST	
						Total:					1,53,78,204		79,60,99,204	12,99,224	1,39,99,980		
					13	Office Expenses	03-42	25-FEB-21	8703	25-FEB-21	1,80,144		1,80,144		1,80,144	EST	
						Total:					1,80,144		1,80,144		1,80,144		
					24	P.O.L.	03-41	24-FEB-21	8864	24-FEB-21	3,33,333		3,33,333		3,33,333	EST	
						Total:					3,33,333		3,33,333		3,33,333		
					01	13 Office Expenses	03-35	11-FEB-21	8023	11-FEB-21	84,000		84,000		84,000	EST	
						Total:					84,000		84,000		84,000		
Total for the Major Head :											2070	1,59,75,681	79,000	1,58,96,681	12,99,224	1,45,97,457	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 2 Secretariat Administrative Services

Grant Code : 33 Home Guards

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2070	00	107	02	00	01	Salaries	15-1	02-FEB-21	13719	02-FEB-21	1,12,735		1,12,735	9,731	1,03,004	EST	
							15-2	02-FEB-21	13720	02-FEB-21	2,91,930		2,91,930	29,180	2,62,750	EST	
							15-3	02-FEB-21	13721	02-FEB-21	4,90,987		4,90,987	41,359	4,49,628	EST	
							15-4	02-FEB-21	13717	02-FEB-21	87,810	10,000	77,810	5,120	72,690	EST	
							15-5	01-FEB-21	13722	01-FEB-21	56,000		56,000		56,000	EST	
							15-6	02-FEB-21	13716	02-FEB-21	99,195		99,195	9,033	90,162	EST	
							15-7	02-FEB-21	13718	02-FEB-21	4,06,215		4,06,215	36,270	3,69,945	EST	
						Total:					15,44,872		10,000	4,84,872	1,30,693	14,04,179	
					11	Domestic Travel Ex	15-8	12-FEB-21	14687	12-FEB-21	74,980		74,980		74,980	EST	
						Total:					74,980		74,980		74,980		
					13	Office Expenses	15-9	12-FEB-21	13723	12-FEB-21	47,998		47,998		47,998	EST	
						Total:					47,998		47,998		47,998		
Total for the Major Head :											2070		16,67,850	10,000	16,57,850	1,30,693	15,27,157

Accounting Month : 11

Month of Account : FEBRUARY

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																

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Month of Account : FEBRUARY

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	03-10	03-FEB-21	8116	03-FEB-21	83,555		83,555	7,578	75,977	EST
							03-11	03-FEB-21	8117	03-FEB-21	77,725		77,725	5,120	72,605	EST
							03-13	03-FEB-21	8118	03-FEB-21	3,63,030		3,63,030	31,626	3,31,404	EST
							03-14	03-FEB-21	8120	03-FEB-21	13,28,310		13,28,310	1,16,140	12,12,170	EST
							03-15	03-FEB-21	8121	03-FEB-21	6,09,198		6,09,198	58,450	5,50,748	EST
							03-16	03-FEB-21	8119	03-FEB-21	1,19,145		1,19,145	9,783	1,09,362	EST
							03-26	05-FEB-21	8537	05-FEB-21	1,85,787		1,85,787	17,739	1,68,048	EST
							03-29	05-FEB-21	8538	05-FEB-21	61,929		61,929	5,913	56,016	EST
						Total:					28,28,679		28,28,679	2,52,349	25,76,330	
					13	Office Expenses	03-38	23-FEB-21	8774	23-FEB-21	9,970		9,970		9,970	EST
						Total:					9,970		9,970		9,970	
					02	50 Other Charges	03-33	11-FEB-21	8409	11-FEB-21	95,928		95,928		95,928	ACB
						Total:					95,928		95,928		95,928	
					02	01 50 Other Charges	03-32	11-FEB-21	8408	11-FEB-21	1,49,000		1,49,000		1,49,000	EST
						Total:					1,49,000		1,49,000		1,49,000	
						Total for the Major Head :			2070		30,83,577		30,83,577	2,52,349	28,31,228	

Accounting Month : 11

Month of Account : FEBRUARY

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 : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

Grant Code : 48 Appropriation No. 1 - Governor

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2012	03	090	06	00	01	Salaries		01-17	01-FEB-21	11358	01-FEB-21	1,87,457		1,87,457	12,240	1,75,217	EST
								01-18	01-FEB-21	11360	01-FEB-21	2,20,088		2,20,088	25,180	1,94,908	EST
								01-19	01-FEB-21	11361	01-FEB-21	1,22,625		1,22,625	5,060	1,17,565	EST
								01-20	01-FEB-21	11362	01-FEB-21	2,62,578		2,62,578	20,583	2,41,995	EST
								01-21	01-FEB-21	11363	01-FEB-21	1,65,210		1,65,210	15,060	1,50,150	EST
								01-22	01-FEB-21	11364	01-FEB-21	2,11,456		2,11,456	16,083	1,95,373	EST
								01-26	11-FEB-21	12094	11-FEB-21	1,932		1,932		1,932	EST
								01-27	11-FEB-21	12096	11-FEB-21	1,800		1,800		1,800	EST
								01-9	01-FEB-21	11370	01-FEB-21	2,03,528		2,03,528		2,03,528	EST
								Total:			13,76,674		13,76,674	94,206	12,82,468		
						11 Domestic Travel Ex		01-2	01-FEB-21	11792	01-FEB-21	7,599		7,599		7,599	EST
								Total:			7,599		7,599		7,599		
						13 Office Expenses		01-28	11-FEB-21	12092	11-FEB-21	7,761		7,761		7,761	EST
								01-3	01-FEB-21	11840	01-FEB-21	31,790		31,790		31,790	EST
								01-30	16-FEB-21	12298	16-FEB-21	58,370		58,370		58,370	EST
								01-31	19-FEB-21	12339	19-FEB-21	52,956		52,956		52,956	EST
								01-33	19-FEB-21	12334	19-FEB-21	33,777		33,777		33,777	EST
								01-35	20-FEB-21	12347	20-FEB-21	53,096		53,096		53,096	EST
								01-36	20-FEB-21	12345	20-FEB-21	1,05,634		1,05,634		1,05,634	EST
								01-38	24-FEB-21	12554	24-FEB-21	1,76,652		1,76,652		1,76,652	EST
								01-4	01-FEB-21	11841	01-FEB-21	23,226		23,226		23,226	EST

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Month of Account : FEBRUARY

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	800	08	02	27	Minor Works	01-24	02-FEB-21	11843	02-FEB-21	3,590		3,590		3,590	EST	
							01-29	11-FEB-21	12093	11-FEB-21	7,200		7,200		7,200	EST	
							01-32	19-FEB-21	12338	19-FEB-21	4,180		4,180		4,180	EST	
Total:											14,970		14,970		14,970		
Total for the Major Head : 2012											43,50,861		43,50,861	2,57,577		40,93,284	

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Month of Account : FEBRUARY

Suspense Group : 2 Secretariat Administrative Services

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

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2051	00	102	01	00	01	Salaries	01-1	01-FEB-21	11463	01-FEB-21	3,88,421		3,88,421	42,135	3,46,286	EST
							01-2	01-FEB-21	11461	01-FEB-21	3,58,243		3,58,243	52,240	3,06,003	EST
							01-3	01-FEB-21	11457	01-FEB-21	16,526		16,526	4,015	12,511	EST
							01-4	01-FEB-21	11460	01-FEB-21	4,71,605		4,71,605	36,993	4,34,612	EST
							01-5	01-FEB-21	11462	01-FEB-21	4,41,945		4,41,945	34,089	4,07,856	EST
							01-6	01-FEB-21	11456	01-FEB-21	1,47,640		1,47,640	10,975	1,36,665	EST
							01-7	01-FEB-21	11458	01-FEB-21	73,700		73,700	6,326	67,374	EST

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Month of Account : FEBRUARY

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	01-8	01-FEB-21	11459	01-FEB-21	3,48,015		3,48,015	35,420	3,12,595	EST
Total:											22,46,095		22,46,095	2,22,193	20,23,902	
					13	Office Expenses	01-10	09-FEB-21	12031	09-FEB-21	18,895		18,895		18,895	EST
							01-11	09-FEB-21	12036	09-FEB-21	24,580		24,580		24,580	EST
							01-12	09-FEB-21	12033	09-FEB-21	19,372		19,372		19,372	EST
							01-13	09-FEB-21	12028	09-FEB-21	24,900		24,900		24,900	EST
							01-14	09-FEB-21	12027	09-FEB-21	18,872		18,872		18,872	EST
							01-15	09-FEB-21	12038	09-FEB-21	9,337		9,337		9,337	EST
							01-16	09-FEB-21	12034	09-FEB-21	19,806		19,806		19,806	EST
							01-17	09-FEB-21	12035	09-FEB-21	19,551		19,551		19,551	EST
							01-18	09-FEB-21	12032	09-FEB-21	18,614		18,614		18,614	EST
							01-19	09-FEB-21	12030	09-FEB-21	18,389		18,389		18,389	EST
							01-20	25-FEB-21	12551	25-FEB-21	20,000		20,000		20,000	EST
							01-21	25-FEB-21	12552	25-FEB-21	27,900		27,900		27,900	EST
							01-22	25-FEB-21	12553	25-FEB-21	1,86,040		1,86,040		1,86,040	EST
							01-23	25-FEB-21	12550	25-FEB-21	20,000		20,000		20,000	EST
							01-24	25-FEB-21	12549	25-FEB-21	20,000		20,000		20,000	EST
							01-25	25-FEB-21	12548	25-FEB-21	20,000		20,000		20,000	EST
							01-26	25-FEB-21	12547	25-FEB-21	20,000		20,000		20,000	EST
							01-27	25-FEB-21	12546	25-FEB-21	2,712		2,712		2,712	EST
							01-28	25-FEB-21	12545	25-FEB-21	20,925		20,925		20,925	EST

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Month of Account : FEBRUARY

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	01-9	09-FEB-21	12029	09-FEB-21	17,810		17,810		17,810	EST
Total:											5,47,703		5,47,703		5,47,703	
Total for the Major Head :										2051	27,93,798		27,93,798	2,22,193	25,71,605	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	003	24	00	01	Salaries	15-10	05-FEB-21	14191	05-FEB-21	57,069		57,069	5,348	51,721	EST
							15-10	05-FEB-21	14184	05-FEB-21	29,360		29,360	2,427	26,933	EST
							15-11	05-FEB-21	14192	05-FEB-21	4,56,552		4,56,552	42,784	4,13,768	EST
							15-12	05-FEB-21	14196	05-FEB-21	1,34,419		1,34,419	11,664	1,22,755	EST
							15-12	05-FEB-21	14199	05-FEB-21	51,169		51,169		51,169	EST
							15-13	05-FEB-21	14197	05-FEB-21	9,159		9,159	796	8,363	EST
							15-13	05-FEB-21	14200	05-FEB-21	1,24,052		1,24,052		1,24,052	EST
							15-14	01-FEB-21	14487	01-FEB-21	9,23,001		9,23,001		9,23,001	EST
							15-17	05-FEB-21	14181	05-FEB-21	2,84,257		2,84,257	27,099	2,57,158	EST
							15-18	12-FEB-21	13662	12-FEB-21	33,676		33,676		33,676	EST
							15-39	05-FEB-21	14188	05-FEB-21	74,39,825		74,39,825	6,12,228	68,27,597	EST
							15-45	05-FEB-21	14186	05-FEB-21	54,79,641		54,79,641	5,69,450	49,10,191	EST
							15-55	05-FEB-21	14180	05-FEB-21	1,17,645		1,17,645	9,185	1,08,460	EST
							15-62	05-FEB-21	14190	05-FEB-21	2,15,628		2,15,628	20,176	1,95,452	EST
							15-63	05-FEB-21	14185	05-FEB-21	2,56,217		2,56,217	38,120	2,18,097	EST
							15-65	05-FEB-21	14194	05-FEB-21	2,07,306		2,07,306	18,165	1,89,141	EST
							15-68	05-FEB-21	14198	05-FEB-21	7,41,850		7,41,850	64,690	6,77,160	EST
							15-69	05-FEB-21	14179	05-FEB-21	2,06,370		2,06,370	15,000	1,91,370	EST
							15-72	05-FEB-21	14178	05-FEB-21	2,46,530		2,46,530	40,000	2,06,530	EST
							15-81	05-FEB-21	14189	05-FEB-21	68,97,920		68,97,920	8,14,640	60,83,280	EST
							15-83	05-FEB-21	14193	05-FEB-21	2,07,306		2,07,306	18,165	1,89,141	EST

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Month of Account : FEBRUARY

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	15-84	05-FEB-21	14187	05-FEB-21	16,29,543		16,29,543	1,39,174	14,90,369	EST
							15-90	05-FEB-21	14182	05-FEB-21	6,67,668	15,000	6,52,668	71,720	5,80,948	EST
							15-97	05-FEB-21	14183	05-FEB-21	93,139		93,139		93,139	EST
							15-99	05-FEB-21	14195	05-FEB-21	1,41,978		1,41,978	12,460	1,29,518	EST
							Total:				2,66,51,280		12,60,36,280	25,33,291	2,41,02,989	
					11	Domestic Travel Ex	15-18	25-FEB-21	15078	25-FEB-21	93,965		93,965		93,965	EST
							15-19	25-FEB-21	15077	25-FEB-21	35,632		35,632		35,632	EST
							15-19	25-FEB-21	15076	25-FEB-21	1,27,624		1,27,624		1,27,624	EST
							Total:				2,57,221		2,57,221		2,57,221	
					13	Office Expenses	15-18	12-FEB-21	13675	12-FEB-21	64,000		64,000		64,000	EST
							Total:				64,000		64,000		64,000	
	104		09	00	01	Salaries	15-1	03-FEB-21	13551	03-FEB-21	25,685		25,685	2,074	23,611	EST
							15-10	03-FEB-21	13569	03-FEB-21	1,45,834		1,45,834		1,45,834	EST
							15-10	03-FEB-21	13554	03-FEB-21	3,66,720		3,66,720	32,666	3,34,054	EST
							15-11	05-FEB-21	13560	05-FEB-21	1,38,172		1,38,172		1,38,172	EST
							15-12	03-FEB-21	13548	03-FEB-21	59,010		59,010	30	58,980	EST
							15-14	01-FEB-21	13562	01-FEB-21	19,25,346		19,25,346		19,25,346	EST
							15-16	12-FEB-21	13564	12-FEB-21	14,050		14,050		14,050	EST
							15-16	12-FEB-21	13563	12-FEB-21	18,975		18,975		18,975	EST
							15-16	12-FEB-21	14773	12-FEB-21	10,992		10,992		10,992	EST
							15-16	12-FEB-21	14772	12-FEB-21	1,61,997		1,61,997		1,61,997	EST

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Month of Account : FEBRUARY

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	15-17	12-FEB-21	13568	12-FEB-21	1,37,253		1,37,253		1,37,253	EST
							15-17	12-FEB-21	13567	12-FEB-21	1,89,724		1,89,724		1,89,724	EST
							15-17	12-FEB-21	13566	12-FEB-21	93,120		93,120		93,120	EST
							15-17	12-FEB-21	13565	12-FEB-21	13,111		13,111		13,111	EST
							15-20	03-FEB-21	13555	03-FEB-21	9,10,354	42,000	8,68,354	58,080	8,10,274	EST
							15-27	03-FEB-21	13556	03-FEB-21	1,91,17,556	4,000	1,91,13,556	16,10,291	1,75,03,265	EST
							15-36	03-FEB-21	13547	03-FEB-21	1,55,32,524	6,000	1,55,26,524	16,80,290	1,38,46,234	EST
							15-41	03-FEB-21	13549	03-FEB-21	1,21,350		1,21,350	60	1,21,290	EST
							15-42	03-FEB-21	13546	03-FEB-21	84,55,684		84,55,684	9,06,880	75,48,804	EST
							15-46	03-FEB-21	13559	03-FEB-21	52,292		52,292		52,292	EST
							15-48	03-FEB-21	13558	03-FEB-21	25,795		25,795	2,080	23,715	EST
							15-5	03-FEB-21	13552	03-FEB-21	14,259		14,259	1,339	12,920	EST
							15-67	03-FEB-21	13557	03-FEB-21	42,010		42,010	30	41,980	EST
							15-74	03-FEB-21	13553	03-FEB-21	3,32,947		3,32,947	27,210	3,05,737	EST
							15-92	05-FEB-21	13561	05-FEB-21	60,879		60,879		60,879	EST
							15-94	03-FEB-21	13550	03-FEB-21	2,50,780		2,50,780	120	2,50,660	EST
							Total:				4,82,16,419		52,80,64,419	43,21,150	4,38,43,269	
					13	Office Expenses	15-16	12-FEB-21	14782	12-FEB-21	1,19,661		1,19,661		1,19,661	EST
							Total:				1,19,661		1,19,661		1,19,661	
					29	00	01	Salaries	15-10	04-FEB-21	13951		39,660		39,660	EST
							15-11	04-FEB-21	13944	04-FEB-21	72,805		72,805	6,701	66,104	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	15-14	01-FEB-21	13955	01-FEB-21	18,10,601		18,10,601		18,10,601	EST
							15-17	12-FEB-21	14767	12-FEB-21	1,61,249		1,61,249		1,61,249	EST
							15-17	12-FEB-21	14766	12-FEB-21	2,97,957		2,97,957		2,97,957	EST
							15-17	12-FEB-21	14765	12-FEB-21	47,039		47,039		47,039	EST
							15-22	04-FEB-21	13953	04-FEB-21	88,138		88,138	20,060	68,078	EST
							15-25	04-FEB-21	13948	04-FEB-21	15,34,536		15,34,536	1,19,080	14,15,456	EST
							15-32	04-FEB-21	13943	04-FEB-21	5,07,383	13,100	4,94,283	50,540	4,43,743	EST
							15-43	04-FEB-21	13946	04-FEB-21	48,13,298		48,13,298	5,37,240	42,76,058	EST
							15-49	04-FEB-21	13954	04-FEB-21	1,82,404		1,82,404	40,120	1,42,284	EST
							15-54	04-FEB-21	13947	04-FEB-21	2,56,825		2,56,825	24,180	2,32,645	EST
							15-59	05-FEB-21	13950	05-FEB-21	2,68,51,690		2,68,51,690	22,68,359	2,45,83,331	EST
							15-71	04-FEB-21	13945	04-FEB-21	1,92,210		1,92,210	38,150	1,54,060	EST
							15-73	04-FEB-21	13952	04-FEB-21	40,082		40,082	10,030	30,052	EST
							15-85	04-FEB-21	13949	04-FEB-21	47,19,845		47,19,845	4,44,150	42,75,695	EST
							15-86	05-FEB-21	13942	05-FEB-21	2,05,551		2,05,551	20,000	1,85,551	EST
							Total:				4,18,21,273		12,10,08,173	35,78,610	3,82,29,563	
			30	00	01	Salaries	15-10	03-FEB-21	13828	03-FEB-21	2,41,40,747		2,41,40,747	20,26,845	2,21,13,902	EST
							15-12	03-FEB-21	13834	03-FEB-21	43,65,404		43,65,404	3,16,410	40,48,994	EST
							15-13	03-FEB-21	13825	03-FEB-21	38,01,500		38,01,500	3,21,408	34,80,092	EST
							15-15	01-FEB-21	13835	01-FEB-21	18,26,000		18,26,000		18,26,000	EST
							15-16	12-FEB-21	14702	12-FEB-21	59,387		59,387		59,387	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	30	00	01	Salaries	15-18	23-FEB-21	14880	23-FEB-21	12,783		12,783		12,783	EST
							15-18	23-FEB-21	14879	23-FEB-21	69,132		69,132		69,132	EST
							15-18	23-FEB-21	14878	23-FEB-21	1,13,068		1,13,068		1,13,068	EST
							15-18	23-FEB-21	14877	23-FEB-21	15,564		15,564	1,327	14,237	EST
							15-18	23-FEB-21	14876	23-FEB-21	5,776		5,776	539	5,237	EST
							15-21	03-FEB-21	13833	03-FEB-21	6,50,265	38,500	6,11,765	45,840	5,65,925	EST
							15-34	03-FEB-21	13831	03-FEB-21	92,847		92,847		92,847	EST
							15-4	03-FEB-21	13830	03-FEB-21	83,426		83,426	7,316	76,110	EST
							15-40	03-FEB-21	13826	03-FEB-21	2,66,825		2,66,825	17,210	2,49,615	EST
							15-53	03-FEB-21	13829	03-FEB-21	61,092		61,092		61,092	EST
							15-7	03-FEB-21	14544	03-FEB-21	2,02,560		2,02,560	21,180	1,81,380	EST
							15-78	03-FEB-21	13827	03-FEB-21	35,460		35,460	2,983	32,477	EST
							15-79	03-FEB-21	13832	03-FEB-21	1,81,476		1,81,476	17,043	1,64,433	EST
							15-80	03-FEB-21	13823	03-FEB-21	48,58,153		48,58,153	4,00,950	44,57,203	EST
							15-9	03-FEB-21	13824	03-FEB-21	5,09,030		5,09,030	43,080	4,65,950	EST
							Total:				4,13,50,495		38,50,1,995	32,22,131	3,80,89,864	
					11	Domestic Travel Ex	15-16	12-FEB-21	14743	12-FEB-21	1,99,990		1,99,990		1,99,990	EST
							Total:				1,99,990		1,99,990		1,99,990	
		31		00	01	Salaries	15-10	03-FEB-21	13760	03-FEB-21	50,49,128	24,000	50,25,128	3,33,240	46,91,888	EST
							15-10	03-FEB-21	13759	03-FEB-21	5,40,005	1,000	5,39,005	35,480	5,03,525	EST
							15-10	03-FEB-21	13756	03-FEB-21	13,617		13,617		13,617	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	31	00	01	Salaries	15-11	03-FEB-21	13765	03-FEB-21	1,98,18,019	1,19,000	1,96,99,019	16,61,962	1,80,37,057	EST
							15-12	03-FEB-21	13754	03-FEB-21	81,255		81,255	7,364	73,891	EST
							15-12	03-FEB-21	13761	03-FEB-21	44,48,321	24,000	44,24,321	3,21,990	41,02,331	EST
							15-14	01-FEB-21	13766	01-FEB-21	17,74,000		17,74,000		17,74,000	EST
							15-28	03-FEB-21	13755	03-FEB-21	1,14,293		1,14,293	10,120	1,04,173	EST
							15-33	03-FEB-21	13757	03-FEB-21	85,166		85,166		85,166	EST
							15-52	03-FEB-21	13767	03-FEB-21	25,15,826	20,000	24,95,826	2,09,940	22,85,886	EST
							15-58	03-FEB-21	13762	03-FEB-21	9,38,668	19,000	9,19,668	1,050	9,18,618	EST
							15-60	03-FEB-21	13758	03-FEB-21	1,63,486	1,000	1,62,486	10,120	1,52,366	EST
							15-91	03-FEB-21	13753	03-FEB-21	8,63,378	39,738	8,23,640	1,11,020	7,12,620	EST
							15-95	03-FEB-21	13764	03-FEB-21	6,88,425	1,000	6,87,425	60,466	6,26,959	EST
							15-96	03-FEB-21	13763	03-FEB-21	17,37,296	15,000	17,22,296	1,43,080	15,79,216	EST
						Total:					3,88,30,883		2,63,85,67,145	29,05,832	3,56,61,313	
			34	00	01	Salaries	15-10	04-FEB-21	14162	04-FEB-21	4,71,966		4,71,966	43,147	4,28,819	EST
							15-11	04-FEB-21	14155	04-FEB-21	22,20,712		22,20,712	2,08,350	20,12,362	EST
							15-11	04-FEB-21	14159	04-FEB-21	55,335		55,335	2,030	53,305	EST
							15-11	04-FEB-21	14157	04-FEB-21	20,32,415		20,32,415	1,69,800	18,62,615	EST
							15-14	01-FEB-21	14165	01-FEB-21	13,36,360		13,36,360		13,36,360	EST
							15-15	04-FEB-21	14154	04-FEB-21	32,70,735		32,70,735	2,73,393	29,97,342	EST
							15-15	12-FEB-21	14742	12-FEB-21	50,372		50,372		50,372	EST
							15-16	12-FEB-21	13740	12-FEB-21	13,675		13,675		13,675	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	104	34	00	01	Salaries	15-16	12-FEB-21	13739	12-FEB-21	8,108		8,108		8,108	EST
							15-18	04-FEB-21	14156	04-FEB-21	6,46,575		6,46,575	56,849	5,89,726	EST
							15-3	04-FEB-21	14152	04-FEB-21	48,35,535		48,35,535	4,03,712	44,31,823	EST
							15-44	04-FEB-21	14163	04-FEB-21	40,385		40,385	3,358	37,027	EST
							15-56	04-FEB-21	14158	04-FEB-21	12,58,565		12,58,565	1,01,626	11,56,939	EST
							15-64	04-FEB-21	14153	04-FEB-21	21,29,418		21,29,418	1,77,877	19,51,541	EST
							15-75	04-FEB-21	14164	04-FEB-21	92,814	6,000	86,814	10,120	76,694	EST
							15-76	04-FEB-21	14161	04-FEB-21	39,21,190		39,21,190	3,27,845	35,93,345	EST
							15-88	04-FEB-21	14160	04-FEB-21	44,45,570		44,45,570	3,70,656	40,74,914	EST
							Total:				2,68,29,730		2,68,29,730	21,48,763	2,46,74,967	
					11	Domestic Travel Ex	15-16	12-FEB-21	14739	12-FEB-21	2,00,000		2,00,000		2,00,000	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	15-18	22-FEB-21	14798	22-FEB-21	3,00,000		3,00,000		3,00,000	EST
							Total:				3,00,000		3,00,000		3,00,000	
		109	23	00	01	Salaries	15-10	03-FEB-21	13986	03-FEB-21	42,124		42,124	60	42,064	EST
							15-11	03-FEB-21	13989	03-FEB-21	2,18,360		2,18,360	240	2,18,120	EST
							15-11	03-FEB-21	13974	03-FEB-21	95,076		95,076	7,878	87,198	EST
							15-11	03-FEB-21	13982	03-FEB-21	2,03,13,707	1,18,000	2,01,95,707	17,06,393	1,84,89,314	EST
							15-11	03-FEB-21	13968	03-FEB-21	52,75,032	22,000	52,53,032	4,45,530	48,07,502	EST
							15-12	03-FEB-21	13980	03-FEB-21	75,50,944	16,000	75,34,944	5,97,090	69,37,854	EST
							15-12	03-FEB-21	13961	03-FEB-21	3,52,549		3,52,549	20,684	3,31,865	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-12	03-FEB-21	13972	03-FEB-21	1,79,480		1,79,480	12,120	1,67,360	EST
							15-12	03-FEB-21	13988	03-FEB-21	1,05,900		1,05,900	120	1,05,780	EST
							15-14	03-FEB-21	13973	03-FEB-21	78,015		78,015	6,987	71,028	EST
							15-14	01-FEB-21	14461	01-FEB-21	69,534		69,534		69,534	EST
							15-15	01-FEB-21	14462	01-FEB-21	41,12,136		41,12,136		41,12,136	EST
							15-15	12-FEB-21	14662	12-FEB-21	74,434		74,434		74,434	EST
							15-15	12-FEB-21	14656	12-FEB-21	91,956		91,956		91,956	EST
							15-16	03-FEB-21	13971	03-FEB-21	86,940		86,940	6,060	80,880	EST
							15-19	04-FEB-21	14463	04-FEB-21	33,833		33,833		33,833	EST
							15-2	03-FEB-21	13993	03-FEB-21	4,78,177		4,78,177		4,78,177	EST
							15-23	03-FEB-21	13990	03-FEB-21	42,456		42,456		42,456	EST
							15-24	03-FEB-21	13964	03-FEB-21	33,54,757	13,000	33,41,757	2,65,430	30,76,327	EST
							15-26	03-FEB-21	13984	03-FEB-21	21,01,715		21,01,715	1,71,248	19,30,467	EST
							15-29	03-FEB-21	13963	03-FEB-21	12,99,737	1,000	12,98,737	1,33,051	11,65,686	EST
							15-30	03-FEB-21	13991	03-FEB-21	54,590		54,590	60	54,530	EST
							15-31	03-FEB-21	13977	03-FEB-21	26,922		26,922		26,922	EST
							15-35	03-FEB-21	13981	03-FEB-21	1,15,59,180	46,000	1,15,13,180	9,60,824	1,05,52,356	EST
							15-38	03-FEB-21	13983	03-FEB-21	1,09,49,802	97,000	1,08,52,802	8,93,185	99,59,617	EST
							15-47	03-FEB-21	14143	03-FEB-21	84,720		84,720	6,060	78,660	EST
							15-50	03-FEB-21	13978	03-FEB-21	36,242		36,242		36,242	EST
							15-51	03-FEB-21	13970	03-FEB-21	35,206		35,206		35,206	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	00	01	Salaries	15-57	03-FEB-21	13976	03-FEB-21	1,34,480		1,34,480	11,248	1,23,232	EST
							15-6	03-FEB-21	13969	03-FEB-21	87,440		87,440	7,336	80,104	EST
							15-61	03-FEB-21	13962	03-FEB-21	7,44,409		7,44,409	68,575	6,75,834	EST
							15-66	03-FEB-21	13994	03-FEB-21	63,890		63,890		63,890	EST
							15-70	03-FEB-21	13967	03-FEB-21	44,318		44,318		44,318	EST
							15-77	03-FEB-21	13975	03-FEB-21	65,160		65,160	5,416	59,744	EST
							15-8	03-FEB-21	13985	03-FEB-21	3,26,154		3,26,154	480	3,25,674	EST
							15-82	03-FEB-21	13987	03-FEB-21	1,54,854		1,54,854	180	1,54,674	EST
							15-87	03-FEB-21	13992	03-FEB-21	3,77,275		3,77,275	33,310	3,43,965	EST
							15-89	03-FEB-21	13966	03-FEB-21	1,07,680		1,07,680	6,060	1,01,620	EST
							15-93	03-FEB-21	13979	03-FEB-21	39,51,133	10,000	39,41,133	3,30,070	36,11,063	EST
							15-98	03-FEB-21	13965	03-FEB-21	81,24,577	21,000	81,03,577	6,96,416	74,07,161	EST
							Total:				8,28,84,894		3,48,06,084	63,92,111	7,61,48,783	
					11	Domestic Travel Ex	15-15	12-FEB-21	14661	12-FEB-21	4,51,030		4,51,030		4,51,030	EST
							15-15	12-FEB-21	14660	12-FEB-21	48,970		48,970		48,970	EST
							Total:				5,00,000		5,00,000		5,00,000	
					13	Office Expenses	15-18	25-FEB-21	15067	25-FEB-21	2,39,857		2,39,857		2,39,857	EST
							Total:				2,39,857		2,39,857		2,39,857	
					02	50 Other Charges	15-12	04-FEB-21	14465	04-FEB-21	1,61,45,750	6,66,000	1,54,79,750		1,54,79,750	EST
							15-14	01-FEB-21	14464	01-FEB-21	38,04,272		38,04,272		38,04,272	EST
							15-14	01-FEB-21	14467	01-FEB-21	1,82,000		1,82,000		1,82,000	EST

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Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2055	00	109	23	02	50	Other Charges	15-37	04-FEB-21	14466	04-FEB-21	1,61,88,742	6,66,000	1,55,22,742		1,55,22,742	EST
Total:											3,63,20,764		13,32,00,88,764		3,49,88,764	
		116	20	00	01	Salaries	15-13	02-FEB-21	13607	02-FEB-21	72,755		72,755	2,045	70,710	EST
							15-13	02-FEB-21	13601	02-FEB-21	57,160		57,160		57,160	EST
							15-13	02-FEB-21	13608	02-FEB-21	1,11,150		1,11,150	8,740	1,02,410	EST
							15-13	02-FEB-21	13600	02-FEB-21	6,10,924		6,10,924		6,10,924	EST
							15-13	02-FEB-21	13598	02-FEB-21	5,85,245		5,85,245	29,840	5,55,405	EST
							15-13	02-FEB-21	13603	02-FEB-21	81,290		81,290		81,290	EST
							15-13	02-FEB-21	13599	02-FEB-21	78,904		78,904	7,310	71,594	EST
							15-13	02-FEB-21	13602	02-FEB-21	60,886		60,886		60,886	EST
							15-14	02-FEB-21	13597	02-FEB-21	1,82,685		1,82,685	10,120	1,72,565	EST
							15-14	01-FEB-21	13609	01-FEB-21	4,000		4,000		4,000	EST
							15-15	02-FEB-21	13606	02-FEB-21	70,920		70,920	5,966	64,954	EST
							15-15	02-FEB-21	13604	02-FEB-21	7,52,524		7,52,524	64,424	6,88,100	EST
							15-15	02-FEB-21	13605	02-FEB-21	1,17,755		1,17,755	15,060	1,02,695	EST
Total:											27,86,198		27,86,198	1,43,505	26,42,693	
11						Domestic Travel Ex	15-17	12-FEB-21	14665	12-FEB-21	69,588		69,588		69,588	EST
Total:											69,588		69,588		69,588	
13						Office Expenses	15-17	12-FEB-21	14669	12-FEB-21	10,781		10,781		10,781	EST
							15-17	12-FEB-21	14668	12-FEB-21	73,057		73,057		73,057	EST
Total:											83,838		83,838		83,838	

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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

Total for the Major Head : 2055

34,77,26,091 ***** ***** 2,52,45,393

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055

2055**32,04,16,360****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055 00 001 01 00 01 Salaries

03-10	01-FEB-21	8196	01-FEB-21								42,780		42,780		42,780	EST
03-11	01-FEB-21	8197	01-FEB-21								8,31,000		8,31,000	1,25,630	7,05,370	EST
03-12	01-FEB-21	8198	01-FEB-21								4,95,873		4,95,873	43,226	4,52,647	EST
03-13	01-FEB-21	8200	01-FEB-21								73,120		73,120	60	73,060	EST
03-14	01-FEB-21	8201	01-FEB-21								16,000		16,000		16,000	EST
03-15	01-FEB-21	8199	01-FEB-21								40,860		40,860	4,030	36,830	EST
03-17	01-FEB-21	8195	01-FEB-21								48,541	7,500	41,041	5,120	35,921	EST
03-18	01-FEB-21	8194	01-FEB-21								1,57,886		1,57,886	80,120	77,766	EST
03-20	01-FEB-21	8193	01-FEB-21								65,529		65,529	5,973	59,556	EST
03-21	01-FEB-21	8192	01-FEB-21								81,980		81,980	7,120	74,860	EST
03-22	01-FEB-21	8191	01-FEB-21								4,75,965		4,75,965	43,646	4,32,319	EST
03-23	01-FEB-21	8189	01-FEB-21								36,20,565		36,20,565	4,30,410	31,90,155	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **3** **Police Suspense**Grant Code : **7** **Police**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	001	01	00	01	Salaries	03-24	01-FEB-21	8190	01-FEB-21	91,428		91,428	6,763	84,665	EST
Total:											60,41,527		7,50,034,027	7,52,098	52,81,929	
					24	P.O.L.	03-17	04-FEB-21	8524	04-FEB-21	2,85,82,452		2,85,82,452		2,85,82,452	EST
							03-17	04-FEB-21	8525	04-FEB-21	9,65,790		9,65,790		9,65,790	EST
							03-22	10-FEB-21	8601	10-FEB-21	6,83,236		6,83,236		6,83,236	EST
							03-23	10-FEB-21	8600	10-FEB-21	57,050		57,050		57,050	EST
							03-27	26-FEB-21	8898	26-FEB-21	32,41,288		32,41,288		32,41,288	EST
Total:											3,35,29,816		3,35,29,816		3,35,29,816	
				04	13	Office Expenses	03-23	11-FEB-21	8523	11-FEB-21	51,00,859		51,00,859		51,00,859	EST
							03-24	11-FEB-21	8522	11-FEB-21	99,52,187		99,52,187		99,52,187	EST
							03-26	22-FEB-21	8728	22-FEB-21	12,83,266		12,83,266		12,83,266	EST
							03-26	22-FEB-21	8727	22-FEB-21	5,05,830		5,05,830		5,05,830	EST
							03-26	22-FEB-21	8726	22-FEB-21	1,89,560		1,89,560		1,89,560	EST
							03-26	22-FEB-21	8725	22-FEB-21	1,68,836		1,68,836		1,68,836	EST
Total:											1,72,00,538		1,72,00,538		1,72,00,538	
			15	00	50	Other Charges	03-23	11-FEB-21	8488	11-FEB-21	72,038		72,038		72,038	EST
Total:											72,038		72,038		72,038	
	101		13	00	01	Salaries	03-24	11-FEB-21	8536	11-FEB-21	34,803		34,803		34,803	EST
							03-37	02-FEB-21	8225	02-FEB-21	42,780		42,780		42,780	EST
							03-39	02-FEB-21	8222	02-FEB-21	67,52,906	27,000	67,25,906	5,31,274	61,94,632	EST
							03-86	02-FEB-21	8219	02-FEB-21	37,143		37,143	5,560	31,583	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	03-1	01-FEB-21	8088	01-FEB-21	39,280		39,280	3,069	36,211	EST
							03-2	01-FEB-21	8085	01-FEB-21	99,195		99,195	9,033	90,162	EST
							03-3	01-FEB-21	8086	01-FEB-21	88,500		88,500	8,038	80,462	EST
							03-4	01-FEB-21	8082	01-FEB-21	3,61,566		3,61,566	29,255	3,32,311	EST
							03-5	01-FEB-21	8081	01-FEB-21	3,56,495		3,56,495	29,210	3,27,285	EST
							03-6	01-FEB-21	8080	01-FEB-21	87,385		87,385	6,060	81,325	EST
							03-7	01-FEB-21	8087	01-FEB-21	8,17,230	1,000	8,16,230	64,171	7,52,059	EST
							03-8	01-FEB-21	8084	01-FEB-21	14,869		14,869	1,268	13,601	EST
							03-9	01-FEB-21	8083	01-FEB-21	14,869		14,869	1,268	13,601	EST
							Total:				18,79,389		1,00,78,389	1,51,372	17,27,017	
			20	00	01	Salaries	03-16	04-FEB-21	8418	04-FEB-21	1,051		1,051	1,051		EST
							03-16	04-FEB-21	8414	04-FEB-21	1,81,832	21,000	1,60,832	18,240	1,42,592	EST
							03-16	04-FEB-21	8413	04-FEB-21	1,74,062	21,000	1,53,062	18,240	1,34,822	EST
							03-17	04-FEB-21	8412	04-FEB-21	87,031	10,600	76,431	9,120	67,311	EST
							03-17	04-FEB-21	8416	04-FEB-21	90,340	10,500	79,840	9,120	70,720	EST
							03-17	04-FEB-21	8417	04-FEB-21	90,340	10,500	79,840	9,120	70,720	EST
							03-17	04-FEB-21	8419	04-FEB-21	68,952		68,952		68,952	EST
							03-17	04-FEB-21	8420	04-FEB-21	7,062		7,062		7,062	EST
							03-17	04-FEB-21	8411	04-FEB-21	48,238		48,238	9,000	39,238	EST
							03-17	04-FEB-21	8425	04-FEB-21	90,340	10,500	79,840	9,120	70,720	EST
							03-17	04-FEB-21	8415	04-FEB-21	1,87,880	21,000	1,66,880	18,240	1,48,640	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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		03-23	11-FEB-21	8631	11-FEB-21	18,500		18,500	18,500	EST									
								03-23	11-FEB-21	8632	11-FEB-21	1,48,970		1,48,970	1,48,970	EST									
								03-23	11-FEB-21	8633	11-FEB-21	1,23,715		1,23,715	1,23,715	EST									
								03-23	11-FEB-21	8634	11-FEB-21	13,000		13,000	13,000	EST									
								03-41	02-FEB-21	8207	02-FEB-21	2,68,970		2,68,970	44,150	2,24,820	EST								
								03-43	02-FEB-21	8204	02-FEB-21	2,81,338	28,000	2,53,338	34,360	2,18,978	EST								
								03-46	02-FEB-21	8202	02-FEB-21	3,38,200		3,38,200	30,013	3,08,187	EST								
								03-50	02-FEB-21	8206	02-FEB-21	25,66,365		25,66,365	2,18,412	23,47,953	EST								
								03-68	02-FEB-21	8210	02-FEB-21	42,130		42,130	60	42,070	EST								
								03-75	02-FEB-21	8208	02-FEB-21	1,07,04,554		1,07,04,554	8,90,677	98,13,877	EST								
								03-80	02-FEB-21	8205	02-FEB-21	66,61,085		66,61,085	8,35,040	58,26,045	EST								
								03-82	02-FEB-21	8203	02-FEB-21	1,04,709		1,04,709	8,155	96,554	EST								
								03-84	02-FEB-21	8211	02-FEB-21	9,98,868		9,98,868		9,98,868	EST								
								03-98	02-FEB-21	8209	02-FEB-21	19,600		19,600	1,900	17,700	EST								
								Total:			2,33,17,132		1,32,30,032	21,64,018	2,10,20,014										
										21	00	01	Salaries		03-13	03-FEB-21	8248	03-FEB-21	13,76,545	03-FEB-21	13,76,545	1,14,488	12,62,057	EST	
															03-13	03-FEB-21	8247	03-FEB-21	53,150	03-FEB-21	53,150	6,030	47,120	EST	
															03-13	03-FEB-21	8246	03-FEB-21	7,54,330	03-FEB-21	7,54,330	64,813	6,89,517	EST	
															03-13	03-FEB-21	8245	03-FEB-21	9,62,463	03-FEB-21	33,935	9,28,528	86,190	8,42,338	EST
															03-13	03-FEB-21	8244	03-FEB-21	1,97,679	03-FEB-21	1,97,679	15,240	1,82,439	EST	
															03-13	03-FEB-21	8243	03-FEB-21	2,72,320	03-FEB-21	2,72,320	24,414	2,47,906	EST	

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	101	21	00	01	Salaries	03-13	03-FEB-21	8249	03-FEB-21	1,48,000		1,48,000		1,48,000	EST
Total:											37,64,487		33,93,552	3,11,175	34,19,377	
		104	04	00	01	Salaries	03-13	03-FEB-21	8333	03-FEB-21	22,30,000		22,30,000		22,30,000	EST
							03-14	03-FEB-21	8332	03-FEB-21	1,12,45,265		1,12,45,265	9,46,351	1,02,98,914	EST
							03-14	03-FEB-21	8331	03-FEB-21	6,82,010		6,82,010	68,330	6,13,680	EST
							03-14	03-FEB-21	8329	03-FEB-21	71,65,884	25,000	71,40,884	6,26,640	65,14,244	EST
							03-14	03-FEB-21	8328	03-FEB-21	2,11,23,342		2,11,23,342	20,05,160	1,91,18,182	EST
							03-14	03-FEB-21	8326	03-FEB-21	1,88,646		1,88,646	14,836	1,73,810	EST
							03-14	03-FEB-21	8325	03-FEB-21	1,89,507		1,89,507	17,525	1,71,982	EST
							03-14	03-FEB-21	8330	03-FEB-21	21,57,728		21,57,728	1,81,406	19,76,322	EST
							03-14	03-FEB-21	8327	03-FEB-21	4,42,263	28,000	4,14,263	48,600	3,65,663	EST
							03-24	11-FEB-21	8648	11-FEB-21	2,34,023		2,34,023		2,34,023	EST
Total:											4,56,58,668		51,60,668	39,08,848	4,16,96,820	
					11	Domestic Travel Ex	03-24	11-FEB-21	8649	11-FEB-21	3,55,460		3,55,460		3,55,460	EST
Total:											3,55,460		3,55,460		3,55,460	
					13	Office Expenses	03-24	11-FEB-21	8647	11-FEB-21	95,935		95,935		95,935	EST
Total:											95,935		95,935		95,935	
		05	00	01	01	Salaries	03-15	04-FEB-21	8385	04-FEB-21	9,65,924	42,000	9,23,924	1,21,080	8,02,844	EST
							03-15	04-FEB-21	8390	04-FEB-21	7,65,140		7,65,140	1,04,300	6,60,840	EST
							03-15	04-FEB-21	8407	04-FEB-21	19,33,144		19,33,144		19,33,144	EST
							03-16	04-FEB-21	8393	04-FEB-21	41,550		41,550	3,015	38,535	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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		03-16	04-FEB-21	8392	04-FEB-21	1,76,55,357		1,76,55,357	22,13,560	1,54,41,797	EST
								03-16	04-FEB-21	8391	04-FEB-21	1,42,31,981		1,42,31,981	11,95,624	1,30,36,357	EST
								03-16	04-FEB-21	8389	04-FEB-21	30,68,457		30,68,457	2,62,990	28,05,467	EST
								03-16	04-FEB-21	8388	04-FEB-21	77,46,764		77,46,764	10,16,560	67,30,204	EST
								03-16	04-FEB-21	8387	04-FEB-21	49,876		49,876	30	49,846	EST
								03-16	04-FEB-21	8386	04-FEB-21	88,500		88,500	8,038	80,462	EST
								03-25	11-FEB-21	8588	11-FEB-21	4,57,043		4,57,043		4,57,043	EST
								03-25	11-FEB-21	8590	11-FEB-21	3,99,867		3,99,867		3,99,867	EST
								03-25	11-FEB-21	8589	11-FEB-21	1,58,912		1,58,912		1,58,912	EST
								03-26	22-FEB-21	8710	22-FEB-21	88,301		88,301		88,301	EST
								Total:			4,76,50,816		42,00,816	49,25,197	4,26,83,619		
			06	00	01	Salaries		03-10	03-FEB-21	8306	03-FEB-21	1,89,600		1,89,600	20,120	1,69,480	EST
								03-10	03-FEB-21	8317	03-FEB-21	92,985	14,000	78,985	15,120	63,865	EST
								03-10	03-FEB-21	8316	03-FEB-21	2,05,279		2,05,279	18,372	1,86,907	EST
								03-10	03-FEB-21	8305	03-FEB-21	91,824		91,824	10,060	81,764	EST
								03-11	03-FEB-21	8308	03-FEB-21	39,801		39,801	3,690	36,111	EST
								03-11	03-FEB-21	8307	03-FEB-21	67,228		67,228	10,090	57,138	EST
								03-11	03-FEB-21	8304	03-FEB-21	44,691		44,691	5,030	39,661	EST
								03-11	03-FEB-21	8311	03-FEB-21	1,03,92,159		1,03,92,159	12,25,650	91,66,509	EST
								03-12	03-FEB-21	8312	03-FEB-21	1,45,92,338		1,45,92,338	16,48,510	1,29,43,828	EST
								03-12	03-FEB-21	8313	03-FEB-21	2,01,68,377		2,01,68,377	16,96,776	1,84,71,601	EST

Compilation Sheet

Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	06	00	01	Salaries	03-12	03-FEB-21	8315	03-FEB-21	9,79,093	14,000	9,65,093	1,36,080	8,29,013	EST
							03-15	04-FEB-21	8428	04-FEB-21	9,76,176		9,76,176		9,76,176	EST
							03-15	04-FEB-21	8426	04-FEB-21	13,31,610		13,31,610		13,31,610	EST
							03-15	04-FEB-21	8427	04-FEB-21	12,25,980		12,25,980		12,25,980	EST
							03-22	11-FEB-21	8310	11-FEB-21	21,820		21,820		21,820	EST
							03-25	03-FEB-21	8314	03-FEB-21	20,44,000		20,44,000		20,44,000	EST
							03-27	23-FEB-21	8788	23-FEB-21	6,49,742		6,49,742		6,49,742	EST
							03-27	23-FEB-21	8787	23-FEB-21	43,948		43,948		43,948	EST
						Total:					5,31,56,651		28,00,28,651	47,89,498	4,83,39,153	
					13	Office Expenses	03-22	11-FEB-21	8669	11-FEB-21	1,50,000		1,50,000		1,50,000	EST
						Total:					1,50,000		1,50,000		1,50,000	
					32	00 01 Salaries	03-16	01-FEB-21	7448	01-FEB-21	48,850		48,850	48,850		EST
							03-19	01-FEB-21	7457	01-FEB-21	3,14,304		3,14,304	3,14,304		EST
							03-21	05-FEB-21	8047	05-FEB-21	55,710		55,710	4,521	51,189	EST
							03-21	05-FEB-21	8049	05-FEB-21	18,230		18,230	6,030	12,200	EST
							03-21	05-FEB-21	8046	05-FEB-21	15,815		15,815	6,030	9,785	EST
							03-21	05-FEB-21	8048	05-FEB-21	18,230		18,230	6,030	12,200	EST
							03-21	05-FEB-21	8050	05-FEB-21	18,230		18,230	6,030	12,200	EST
							03-26	01-FEB-21	7456	01-FEB-21	38,38,044		38,38,044	38,38,044		EST
							03-27	01-FEB-21	7455	01-FEB-21	4,52,648		4,52,648	4,52,648		EST
							03-60	02-FEB-21	8041	02-FEB-21	49,23,105	8,000	49,15,105	4,37,710	44,77,395	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	32	00	01	Salaries	03-63	02-FEB-21	8043	02-FEB-21	38,82,446	10,000	38,72,446	3,55,670	35,16,776	EST
							03-64	02-FEB-21	8045	02-FEB-21	15,97,800		15,97,800		15,97,800	EST
							03-66	02-FEB-21	8040	02-FEB-21	5,58,008	25,100	5,32,908	80,720	4,52,188	EST
							03-71	02-FEB-21	8042	02-FEB-21	29,45,688	12,000	29,33,688	2,47,864	26,85,824	EST
							03-91	02-FEB-21	8039	02-FEB-21	1,05,060		1,05,060	10,120	94,940	EST
							03-96	02-FEB-21	8044	02-FEB-21	1,87,47,234	86,000	1,86,61,234	15,68,512	1,70,92,722	EST
						Total:					3,75,39,402		1,43,70,083	73,83,083	3,00,15,219	
					13	Office Expenses	03-24	11-FEB-21	8602	11-FEB-21	95,924		95,924		95,924	EST
						Total:					95,924		95,924		95,924	
					33	00	01	Salaries	03-10	03-FEB-21	8240		16,50,000		16,50,000	EST
							03-10	03-FEB-21	8237	03-FEB-21	1,67,52,972	10,000	1,67,42,972	13,97,439	1,53,45,533	EST
							03-10	03-FEB-21	8238	03-FEB-21	14,859		14,859	1,228	13,631	EST
							03-10	03-FEB-21	8235	03-FEB-21	1,10,121		1,10,121	9,205	1,00,916	EST
							03-10	03-FEB-21	8236	03-FEB-21	2,96,111		2,96,111	24,512	2,71,599	EST
							03-10	03-FEB-21	8234	03-FEB-21	50,76,870		50,76,870	4,13,664	46,63,206	EST
							03-11	03-FEB-21	8230	03-FEB-21	3,40,675		3,40,675	30,794	3,09,881	EST
							03-11	03-FEB-21	8231	03-FEB-21	78,280		78,280	4,560	73,720	EST
							03-11	03-FEB-21	8232	03-FEB-21	21,93,044		21,93,044	2,05,910	19,87,134	EST
							03-11	03-FEB-21	8233	03-FEB-21	17,98,797		17,98,797	1,45,713	16,53,084	EST
							03-11	03-FEB-21	8228	03-FEB-21	10,029		10,029	969	9,060	EST
							03-11	03-FEB-21	8227	03-FEB-21	1,88,044		1,88,044	16,282	1,71,762	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2055	00	104	33	00	01	Salaries	03-12	03-FEB-21	8229	03-FEB-21	3,63,741	25,000	3,38,741	20,480	3,18,261	EST
							03-22	05-FEB-21	8482	05-FEB-21	1,11,928		1,11,928		1,11,928	EST
							03-23	11-FEB-21	8671	11-FEB-21	1,70,148		1,70,148		1,70,148	EST
							03-99	03-FEB-21	8239	03-FEB-21	72,276		72,276		72,276	EST
						Total:					2,92,27,895		32,90,02,895	22,70,756	2,69,22,139	
					11	Domestic Travel Ex	03-24	11-FEB-21	7894	11-FEB-21	1,89,280		1,89,280		1,89,280	EST
							03-27	25-FEB-21	8893	25-FEB-21	1,17,000		1,17,000		1,17,000	EST
						Total:					3,06,280		3,06,280		3,06,280	
					13	Office Expenses	03-23	11-FEB-21	8027	11-FEB-21	95,950		95,950		95,950	EST
						Total:					95,950		95,950		95,950	
	109		22	00	01	Salaries	03-18	04-FEB-21	8340	04-FEB-21	2,63,717		2,63,717	24,271	2,39,446	EST
							03-18	04-FEB-21	8343	04-FEB-21	1,05,20,312	33,889	1,04,86,423	8,75,087	96,11,336	EST
							03-18	04-FEB-21	8342	04-FEB-21	34,08,159	1,000	34,07,159	2,05,055	32,02,104	EST
							03-18	04-FEB-21	8341	04-FEB-21	1,28,07,148	50,818	1,27,56,330	10,75,537	1,16,80,793	EST
							03-18	04-FEB-21	8344	04-FEB-21	1,79,70,525	1,00,619	1,78,69,906	14,17,060	1,64,52,846	EST
							03-18	04-FEB-21	8345	04-FEB-21	1,16,07,758	14,025	1,15,93,733	10,41,359	1,05,52,374	EST
							03-18	04-FEB-21	8349	04-FEB-21	13,14,736	27,000	12,87,736	1,43,572	11,44,164	EST
							03-18	04-FEB-21	8347	04-FEB-21	26,19,654	5,700	26,13,954	3,08,707	23,05,247	EST
							03-18	04-FEB-21	8350	04-FEB-21	2,12,901		2,12,901	15,000	1,97,901	EST
							03-18	04-FEB-21	8348	04-FEB-21	4,33,034		4,33,034	64,300	3,68,734	EST
							03-19	04-FEB-21	8353	04-FEB-21	2,40,675		2,40,675	15,150	2,25,525	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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										
							03-19	04-FEB-21	8354	04-FEB-21	2,82,372		2,82,372	25,876	2,56,496	EST
							03-19	04-FEB-21	8355	04-FEB-21	1,36,394		1,36,394	12,460	1,23,934	EST
							03-19	04-FEB-21	8356	04-FEB-21	1,99,338		1,99,338	18,165	1,81,173	EST
							03-19	04-FEB-21	8357	04-FEB-21	54,900	17,804	37,096	5,350	31,746	EST
							03-19	04-FEB-21	8358	04-FEB-21	45,434		45,434	4,438	40,996	EST
							03-19	04-FEB-21	8359	04-FEB-21	74,125		74,125	6,701	67,424	EST
							03-19	04-FEB-21	8360	04-FEB-21	1,27,70,952	1,48,977	1,26,21,975	10,35,515	1,15,86,460	EST
							03-19	04-FEB-21	8361	04-FEB-21	1,29,45,585	45,803	1,28,99,782	10,52,514	1,18,47,268	EST
							03-19	04-FEB-21	8362	04-FEB-21	58,84,450	13,030	58,71,420	4,94,116	53,77,304	EST
							03-20	04-FEB-21	8363	04-FEB-21	63,48,824	23,589	63,25,235	5,31,513	57,93,722	EST
							03-20	04-FEB-21	8364	04-FEB-21	1,09,87,442	10,030	1,09,77,412	9,22,469	1,00,54,943	EST
							03-20	04-FEB-21	8365	04-FEB-21	69,186		69,186	5,679	63,507	EST
							03-20	04-FEB-21	8366	04-FEB-21	4,42,977		4,42,977	37,950	4,05,027	EST
							03-20	04-FEB-21	8367	04-FEB-21	39,76,443		39,76,443		39,76,443	EST
							03-20	04-FEB-21	8368	04-FEB-21	20,82,463		20,82,463		20,82,463	EST
							03-20	04-FEB-21	8369	04-FEB-21	69,186		69,186	5,679	63,507	EST
							03-20	04-FEB-21	8370	04-FEB-21	2,50,281		2,50,281	18,720	2,31,561	EST
							03-20	04-FEB-21	8371	04-FEB-21	1,70,850		1,70,850	12,852	1,57,998	EST
							03-20	04-FEB-21	8372	04-FEB-21	2,63,655		2,63,655	20,016	2,43,639	EST
							03-21	04-FEB-21	8373	04-FEB-21	87,885		87,885	6,672	81,213	EST
							03-21	04-FEB-21	8394	04-FEB-21	2,43,244		2,43,244	30,702	2,12,542	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	03-21	04-FEB-21	8352	04-FEB-21	80,692		80,692		80,692	EST
							03-21	04-FEB-21	8351	04-FEB-21	2,34,130		2,34,130		2,34,130	EST
							03-21	04-FEB-21	8346	04-FEB-21	1,10,15,684	8,000	1,10,07,684	9,90,607	1,00,17,077	EST
							03-24	11-FEB-21	8618	11-FEB-21	59,084		59,084		59,084	EST
							03-24	11-FEB-21	8619	11-FEB-21	84,000		84,000		84,000	EST
							03-25	11-FEB-21	8620	11-FEB-21	20,500		20,500		20,500	EST
							03-42	02-FEB-21	8265	02-FEB-21	39,075		39,075	3,030	36,045	EST
							03-45	02-FEB-21	7427	02-FEB-21	56,787		56,787		56,787	EST
							03-48	02-FEB-21	7424	02-FEB-21	1,55,766		1,55,766		1,55,766	EST
							03-49	02-FEB-21	7425	02-FEB-21	76,733		76,733		76,733	EST
							03-52	02-FEB-21	7426	02-FEB-21	32,529		32,529		32,529	EST
							03-54	02-FEB-21	7423	02-FEB-21	31,65,926		31,65,926	28,83,798	2,82,128	EST
							03-55	02-FEB-21	7581	02-FEB-21	48,400		48,400		48,400	EST
							03-56	02-FEB-21	7428	02-FEB-21	62,969		62,969		62,969	EST
							03-58	02-FEB-21	7564	02-FEB-21	1,94,600		1,94,600	21,210	1,73,390	EST
							03-61	02-FEB-21	7565	02-FEB-21	29,902		29,902	3,030	26,872	EST
							03-62	02-FEB-21	7566	02-FEB-21	1,19,608		1,19,608	12,120	1,07,488	EST
							03-65	02-FEB-21	7567	02-FEB-21	2,20,444		2,20,444	21,210	1,99,234	EST
							03-67	02-FEB-21	7568	02-FEB-21	32,258		32,258	3,030	29,228	EST
							03-69	02-FEB-21	7570	02-FEB-21	1,29,032		1,29,032	12,120	1,16,912	EST
							03-70	02-FEB-21	7571	02-FEB-21	2,37,573		2,37,573	21,210	2,16,363	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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		03-72	02-FEB-21	7572	02-FEB-21	33,939		33,939	3,030	30,909	EST
								03-73	02-FEB-21	7573	02-FEB-21	1,35,756		1,35,756	12,120	1,23,636	EST
								03-74	02-FEB-21	7574	02-FEB-21	2,49,837		2,49,837	21,210	2,28,627	EST
								03-76	02-FEB-21	7575	02-FEB-21	36,639		36,639	3,030	33,609	EST
								03-78	02-FEB-21	7576	02-FEB-21	1,48,180		1,48,180	12,120	1,36,060	EST
								03-79	02-FEB-21	7578	02-FEB-21	39,075		39,075	3,030	36,045	EST
								03-81	02-FEB-21	7563	02-FEB-21	1,08,320		1,08,320	12,120	96,200	EST
								03-83	02-FEB-21	7579	02-FEB-21	1,40,073		1,40,073	9,090	1,30,983	EST
								03-85	02-FEB-21	8250	02-FEB-21	2,66,525		2,66,525	21,210	2,45,315	EST
								03-88	02-FEB-21	7580	02-FEB-21	1,94,624		1,94,624	12,120	1,82,504	EST
								Total:				13,62,33,265		5,00,284*****	1,35,12,930	12,22,20,051	
						11 Domestic Travel Ex		03-27	24-FEB-21	8765	24-FEB-21	72,405		72,405		72,405	EST
								03-27	24-FEB-21	8766	24-FEB-21	10,27,054		10,27,054		10,27,054	EST
								Total:				10,99,459		10,99,459		10,99,459	
						13 Office Expenses		03-25	22-FEB-21	8733	22-FEB-21	78,832		78,832		78,832	EST
								03-25	22-FEB-21	8732	22-FEB-21	60,602		60,602		60,602	EST
								03-25	22-FEB-21	8731	22-FEB-21	60,315		60,315		60,315	EST
								03-25	22-FEB-21	8730	22-FEB-21	10,500		10,500		10,500	EST
								03-26	22-FEB-21	8729	22-FEB-21	69,693		69,693		69,693	EST
								Total:				2,79,942		2,79,942		2,79,942	
						02 50 Other Charges		03-22	05-FEB-21	8526	05-FEB-21	40,62,455	2,000	40,60,455		40,60,455	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	03-12	03-FEB-21	8287	03-FEB-21	3,45,820		3,45,820	28,908	3,16,912	EST
							03-12	03-FEB-21	8288	03-FEB-21	7,34,389		7,34,389	65,360	6,69,029	EST
							03-12	03-FEB-21	8289	03-FEB-21	8,02,837		8,02,837	63,820	7,39,017	EST
							03-12	03-FEB-21	8292	03-FEB-21	87,155		87,155	7,578	79,577	EST
							03-12	03-FEB-21	8294	03-FEB-21	7,00,695		7,00,695	85,600	6,15,095	EST
							03-13	03-FEB-21	8291	03-FEB-21	99,230	10,000	89,230	9,120	80,110	EST
							03-13	03-FEB-21	8290	03-FEB-21	2,16,925		2,16,925	15,000	2,01,925	EST
						Total:					29,87,051		10,00,77,051	2,75,386	27,01,665	
					11	Domestic Travel Ex	03-26	22-FEB-21	8716	22-FEB-21	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
					13	Office Expenses	03-22	11-FEB-21	8293	11-FEB-21	31,968		31,968		31,968	EST
						Total:					31,968		31,968		31,968	
			36	00	01	Salaries	03-14	04-FEB-21	8395	04-FEB-21	33,41,070	3,000	33,38,070	2,80,100	30,57,970	EST
							03-14	04-FEB-21	8396	04-FEB-21	77,35,277	18,000	77,17,277	4,61,580	72,55,697	EST
							03-15	04-FEB-21	8397	04-FEB-21	73,41,286	4,000	73,37,286	4,47,290	68,89,996	EST
							03-15	04-FEB-21	8400	04-FEB-21	2,17,610		2,17,610	8,620	2,08,990	EST
							03-15	04-FEB-21	8401	04-FEB-21	95,74,293	22,000	95,52,293	7,61,919	87,90,374	EST
							03-15	04-FEB-21	8398	04-FEB-21	63,660		63,660	5,030	58,630	EST
							03-25	04-FEB-21	8421	04-FEB-21	11,52,160	12,252	11,39,908	74,200	10,65,708	EST
							03-25	04-FEB-21	8399	04-FEB-21	1,86,805		1,86,805	8,150	1,78,655	EST
						Total:					2,96,12,161		52,25,52,909	20,46,889	2,75,06,020	

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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

Total for the Major Head : 2055

51,95,54,586 ***** ***** 4,48,24,644

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2055

2055**47,33,88,571****Accounting Month : 11****Month of Account : FEBRUARY****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 : 9 Kangpokpi Sub-Treasury

2055 00 109 39 00 01 Salaries

11-1 04-FEB-21 2461 04-FEB-21

77,979

77,979

7,578

70,401

EST

11-2 04-FEB-21 2463 04-FEB-21

1,28,817

1,28,817

10,074

1,18,743

EST

11-3 04-FEB-21 2462 04-FEB-21

92,531

92,531

9,033

83,498

EST**Total:****2,99,327****2,99,327****26,685****2,72,642****Total for the Major Head :****2055****2,99,327****2,99,327****26,685****2,72,642****Accounting Month : 11****Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	07-1	01-FEB-21	9254	01-FEB-21	3,98,000		3,98,000		3,98,000	EST
							07-10	02-FEB-21	9256	02-FEB-21	1,98,348		1,98,348	17,346	1,81,002	EST
							07-2	01-FEB-21	9255	01-FEB-21	14,95,132		14,95,132		14,95,132	EST
							07-20	04-FEB-21	9268	04-FEB-21	1,91,35,445	80,000	1,90,55,445	14,60,880	1,75,94,565	EST
							07-21	04-FEB-21	9267	04-FEB-21	1,26,64,833	71,000	1,25,93,833	10,64,137	1,15,29,696	EST
							07-22	04-FEB-21	9266	04-FEB-21	76,80,120	23,000	76,57,120	6,76,430	69,80,690	EST
							07-23	04-FEB-21	9265	04-FEB-21	28,97,969	14,000	28,83,969	2,44,253	26,39,716	EST
							07-24	04-FEB-21	9264	04-FEB-21	1,65,336		1,65,336	15,734	1,49,602	EST
							07-25	04-FEB-21	9263	04-FEB-21	4,78,911	19,000	4,59,911	46,600	4,13,311	EST
							07-26	04-FEB-21	9262	04-FEB-21	6,37,828	7,000	6,30,828	69,450	5,61,378	EST
							07-3	02-FEB-21	9270	02-FEB-21	39,970		39,970		39,970	EST
							07-4	02-FEB-21	9269	02-FEB-21	19,778		19,778		19,778	EST
							07-5	02-FEB-21	9261	02-FEB-21	5,113		5,113	409	4,704	EST
							07-6	02-FEB-21	9260	02-FEB-21	1,23,312		1,23,312	9,961	1,13,351	EST
							07-68	25-FEB-21	9819	25-FEB-21	16,371		16,371		16,371	EST
							07-69	25-FEB-21	9818	25-FEB-21	94,340		94,340		94,340	EST
							07-7	02-FEB-21	9259	02-FEB-21	35,460		35,460	2,983	32,477	EST
							07-70	25-FEB-21	9817	25-FEB-21	30,546		30,546		30,546	EST
							07-71	25-FEB-21	9815	25-FEB-21	87,196		87,196		87,196	EST
							07-8	02-FEB-21	9258	02-FEB-21	1,47,030		1,47,030	9,090	1,37,940	EST
							07-9	02-FEB-21	9257	02-FEB-21	5,12,480		5,12,480	45,025	4,67,455	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	104	03	00	01	Salaries					Total:	4,68,63,518	2,14,00,518	36,62,298	4,29,87,220	
		109	40	00	01	Salaries	07-13	04-FEB-21	9121	04-FEB-21	92,100		92,100	8,038	84,062	EST
							07-14	04-FEB-21	9120	04-FEB-21	99,195		99,195	9,033	90,162	EST
						Total:					1,91,295		1,91,295	17,071	1,74,224	
Total for the Major Head : 2055											4,70,54,813	*****	4,68,40,813	36,79,369	4,31,61,444	

Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	6048	01-FEB-21	77,61,363		77,61,363	6,52,145	71,09,218	EST
							05-10	01-FEB-21	6052	01-FEB-21	70,26,072		70,26,072	5,76,480	64,49,592	EST
							05-11	02-FEB-21	6051	02-FEB-21	98,10,086		98,10,086	8,29,471	89,80,615	EST
							05-12	02-FEB-21	6050	02-FEB-21	79,39,990		79,39,990	5,27,450	74,12,540	EST
							05-13	02-FEB-21	6045	02-FEB-21	6,42,393		6,42,393	52,050	5,90,343	EST
							05-14	02-FEB-21	6043	02-FEB-21	1,75,698		1,75,698	15,797	1,59,901	EST
							05-15	02-FEB-21	6044	02-FEB-21	1,75,698		1,75,698	15,797	1,59,901	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	05-16	02-FEB-21	6042	02-FEB-21	11,35,425		11,35,425	1,02,120	10,33,305	EST
							05-17	02-FEB-21	6056	02-FEB-21	21,057		21,057	1,772	19,285	EST
							05-18	02-FEB-21	6267	02-FEB-21	13,991		13,991	1,132	12,859	EST
							05-19	02-FEB-21	6268	02-FEB-21	3,53,844		3,53,844	28,659	3,25,185	EST
							05-2	01-FEB-21	6049	01-FEB-21	1,00,85,556		1,00,85,556	8,21,810	92,63,746	EST
							05-20	02-FEB-21	6269	02-FEB-21	8,04,197		8,04,197	64,672	7,39,525	EST
							05-21	02-FEB-21	6270	02-FEB-21	2,70,130		2,70,130	22,208	2,47,922	EST
							05-22	02-FEB-21	6271	02-FEB-21	69,080		69,080	3,497	65,583	EST
							05-23	02-FEB-21	6273	02-FEB-21	2,42,865		2,42,865		2,42,865	EST
							05-26	12-FEB-21	6369	12-FEB-21	45,824		45,824		45,824	EST
							05-27	12-FEB-21	6368	12-FEB-21	45,246		45,246		45,246	EST
							05-3	01-FEB-21	6046	01-FEB-21	85,80,688		85,80,688	7,19,937	78,60,751	EST
							05-4	01-FEB-21	6272	01-FEB-21	53,260		53,260	3,030	50,230	EST
							05-5	01-FEB-21	6047	01-FEB-21	3,76,075		3,76,075	20,210	3,55,865	EST
							05-6	01-FEB-21	6057	01-FEB-21	32,08,048		32,08,048		32,08,048	EST
							05-7	01-FEB-21	6055	01-FEB-21	1,01,769		1,01,769	7,921	93,848	EST
							05-8	01-FEB-21	6054	01-FEB-21	3,49,406		3,49,406	32,345	3,17,061	EST
							05-9	01-FEB-21	6053	01-FEB-21	3,69,755		3,69,755	44,480	3,25,275	EST
							Total:				5,96,57,516		5,96,57,516	45,42,983	5,51,14,533	
						13 Office Expenses	05-24	22-FEB-21	6386	22-FEB-21	73,805		73,805		73,805	EST
							05-25	22-FEB-21	6387	22-FEB-21	1,66,013		1,66,013		1,66,013	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	13	Office Expenses										
Total:											2,39,818		2,39,818		2,39,818	
Total for the Major Head : 2055											5,98,97,334		5,98,97,334	45,42,983	5,53,54,351	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 3 Police Suspense****Grant Code : 7 Police****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2055	00	104	28	00	01	Salaries										
							06-1	01-FEB-21	7204	01-FEB-21	5,64,473	28,000	5,36,473	59,720	4,76,753	EST
							06-10	01-FEB-21	7209	01-FEB-21	38,520		38,520		38,520	EST
							06-11	01-FEB-21	7201	01-FEB-21	34,53,037		34,53,037	2,89,984	31,63,053	EST
							06-12	01-FEB-21	7210	01-FEB-21	1,42,200		1,42,200	15,090	1,27,110	EST
							06-13	02-FEB-21	7198	02-FEB-21	1,32,948		1,32,948		1,32,948	EST
							06-14	02-FEB-21	7206	02-FEB-21	2,40,016		2,40,016		2,40,016	EST
							06-15	02-FEB-21	7207	02-FEB-21	1,67,214		1,67,214	1,67,214		EST
							06-16	02-FEB-21	7228	02-FEB-21	21,84,182		21,84,182		21,84,182	EST
							06-2	01-FEB-21	7208	01-FEB-21	93,84,904		93,84,904	8,45,360	85,39,544	EST
							06-3	01-FEB-21	7197	01-FEB-21	1,21,35,814		1,21,35,814	10,16,560	1,11,19,254	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	06-4	01-FEB-21	7211	01-FEB-21	47,400		47,400	5,030	42,370	EST
							06-5	01-FEB-21	7203	01-FEB-21	1,61,590		1,61,590	25,000	1,36,590	EST
							06-52	24-FEB-21	7803	24-FEB-21	21,962		21,962		21,962	EST
							06-53	24-FEB-21	7802	24-FEB-21	23,557		23,557		23,557	EST
							06-54	24-FEB-21	7804	24-FEB-21	53,765		53,765		53,765	EST
							06-6	01-FEB-21	7205	01-FEB-21	55,766		55,766	5,330	50,436	EST
							06-7	01-FEB-21	7200	01-FEB-21	1,06,44,312		1,06,44,312	8,84,670	97,59,642	EST
							06-8	01-FEB-21	7199	01-FEB-21	74,28,936		74,28,936	7,24,560	67,04,376	EST
							06-9	01-FEB-21	7202	01-FEB-21	6,75,870		6,75,870	97,480	5,78,390	EST
							Total:				4,75,56,466		28,06,28,466	41,35,998	4,33,92,468	
	109		33	00	01	Salaries	06-17	02-FEB-21	7254	02-FEB-21	1,45,30,005		1,45,30,005	16,82,680	1,28,47,325	EST
							06-18	02-FEB-21	7327	02-FEB-21	4,67,685	30,000	4,37,685	82,600	3,55,085	EST
							06-19	02-FEB-21	7326	02-FEB-21	1,10,285		1,10,285	8,155	1,02,130	EST
							06-20	02-FEB-21	7325	02-FEB-21	1,57,705		1,57,705	14,739	1,42,966	EST
							06-21	02-FEB-21	7253	02-FEB-21	1,34,61,678	10,000	1,34,51,678	11,34,069	1,23,17,609	EST
							06-22	02-FEB-21	7252	02-FEB-21	8,07,905	16,000	7,91,905	78,465	7,13,440	EST
							06-23	02-FEB-21	7251	02-FEB-21	1,00,01,142		1,00,01,142	8,38,933	91,62,209	EST
							06-24	02-FEB-21	7250	02-FEB-21	96,95,915		96,95,915	8,11,493	88,84,422	EST
							06-25	02-FEB-21	7249	02-FEB-21	1,26,78,063		1,26,78,063	10,60,776	1,16,17,287	EST
							06-26	02-FEB-21	7248	02-FEB-21	40,40,120		40,40,120	3,39,226	37,00,894	EST
							06-27	02-FEB-21	7247	02-FEB-21	68,14,970		68,14,970	5,69,934	62,45,036	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	06-28	02-FEB-21	7246	02-FEB-21	1,485		1,485		1,485	EST
							06-29	02-FEB-21	7244	02-FEB-21	68,712		68,712	5,746	62,966	EST
							06-30	02-FEB-21	7245	02-FEB-21	34,260		34,260	5,030	29,230	EST
							06-31	02-FEB-21	7243	02-FEB-21	1,15,155		1,15,155	9,706	1,05,449	EST
							06-32	02-FEB-21	7242	02-FEB-21	70,233		70,233	6,014	64,219	EST
							06-33	02-FEB-21	7241	02-FEB-21	80,243		80,243	180	80,063	EST
							06-34	02-FEB-21	7240	02-FEB-21	10,537		10,537	880	9,657	EST
							06-35	02-FEB-21	7239	02-FEB-21	18,943		18,943	1,546	17,397	EST
							06-36	02-FEB-21	7238	02-FEB-21	1,18,174		1,18,174	240	1,17,934	EST
							06-37	02-FEB-21	7237	02-FEB-21	43,438		43,438	120	43,318	EST
							06-38	02-FEB-21	7236	02-FEB-21	53,571		53,571	30	53,541	EST
							06-39	02-FEB-21	7235	02-FEB-21	1,42,070		1,42,070		1,42,070	EST
							06-40	02-FEB-21	7234	02-FEB-21	4,152		4,152		4,152	EST
							06-41	02-FEB-21	7329	02-FEB-21	2,06,727		2,06,727	16,275	1,90,452	EST
							06-42	02-FEB-21	7328	02-FEB-21	99,988		99,988	15,120	84,868	EST
							06-43	03-FEB-21	7598	03-FEB-21	36,17,994		36,17,994		36,17,994	EST
							06-51	12-FEB-21	7744	12-FEB-21	42,516		42,516		42,516	EST
Total:											7,74,93,671		58,70,671	66,81,957	7,07,55,714	
11						Domestic Travel Ex	06-47	12-FEB-21	7743	12-FEB-21	14,720		14,720		14,720	EST
							06-48	12-FEB-21	7746	12-FEB-21	22,680		22,680		22,680	EST
							06-49	12-FEB-21	7745	12-FEB-21	25,760		25,760		25,760	EST

Compilation Sheet

Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	11	Domestic Travel Ex06-50		12-FEB-21	7749	12-FEB-21	67,100		67,100		67,100	EST
								06-55	24-FEB-21	7812	24-FEB-21	92,363			92,363	EST
								06-56	24-FEB-21	7811	24-FEB-21	21,300			21,300	EST
						Total:					2,43,923		2,43,923		2,43,923	
				02	50	Other Charges		03-FEB-21	7596	03-FEB-21	47,14,832		47,14,832		47,14,832	EST
								06-45	05-FEB-21	7595	05-FEB-21	2,00,56,164			2,00,56,164	EST
								06-46	05-FEB-21	7597	05-FEB-21	2,00,47,674			2,00,47,674	EST
						Total:					4,48,18,670		4,48,18,670		4,48,18,670	
Total for the Major Head :										2055	17,01,12,730	84,000	*****	1,08,17,955		

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	15,92,10,775
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2055	00	109	41	00	01	Salaries	09-34	05-FEB-21	4604	05-FEB-21	88,500		88,500	8,038	80,462	EST
							09-35	05-FEB-21	4603	05-FEB-21	1,48,956		1,48,956	30,000	1,18,956	EST
Total:											2,37,456		2,37,456	38,038	1,99,418	
Total for the Major Head : 2055											2,37,456		2,37,456	38,038	1,99,418	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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 : 14 Jiribam Treasury																
2055	00	109	43	00	01	Salaries	08-1	03-FEB-21	1839	03-FEB-21	1,07,060		1,07,060	120	1,06,940	EST
Total:											1,07,060		1,07,060	120	1,06,940	
					11	Domestic Travel Ex	08-2	11-FEB-21	1967	11-FEB-21	57,900		57,900		57,900	EST
							08-3	11-FEB-21	1969	11-FEB-21	80,600		80,600		80,600	EST
							08-4	11-FEB-21	1968	11-FEB-21	18,720		18,720		18,720	EST
Total:											1,57,220		1,57,220		1,57,220	
Total for the Major Head :											2055		2,64,280	120	2,64,160	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 15 Ukhrul Treasury																
2055	00	109	42	00	01	Salaries	12-46	05-FEB-21	6866	05-FEB-21	1,81,814		1,81,814	7,923	1,73,891	EST
Total:											1,81,814		1,81,814	7,923	1,73,891	
					13	Office Expenses	12-48	24-FEB-21	7038	24-FEB-21	1,20,287		1,20,287		1,20,287	EST
							12-49	24-FEB-21	7044	24-FEB-21	3,00,076		3,00,076		3,00,076	EST
							12-50	24-FEB-21	7045	24-FEB-21	1,79,900		1,79,900		1,79,900	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	42	00	13	Office Expenses					6,00,263		6,00,263		6,00,263	
Total:											6,00,263		6,00,263		6,00,263	
Total for the Major Head : 2055											7,82,077		7,82,077	7,923	7,74,154	

Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	1926	01-FEB-21	99,195		99,195	9,033	90,162	EST
							16-2	01-FEB-21	1927	01-FEB-21	96,531		96,531	10,120	86,411	EST
Total:											1,95,726		1,95,726	19,153	1,76,573	
Total for the Major Head : 2055											1,95,726		1,95,726	19,153	1,76,573	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	03-77	02-FEB-21	8303	02-FEB-21	1,05,060		1,05,060	8,120	96,940	EST
Total:											1,05,060		1,05,060	8,120	96,940	
					13	Office Expenses	03-27	24-FEB-21	8832	24-FEB-21	3,99,470		3,99,470		3,99,470	EST
Total:											3,99,470		3,99,470		3,99,470	
			36	00	01	Salaries	03-12	03-FEB-21	8324	03-FEB-21	1,52,445		1,52,445	40,000	1,12,445	EST
Total:											1,52,445		1,52,445	40,000	1,12,445	
					13	Office Expenses	03-26	22-FEB-21	8719	22-FEB-21	3,99,930		3,99,930		3,99,930	EST
Total:											3,99,930		3,99,930		3,99,930	
Total for the Major Head :									2055		10,56,905		10,56,905	48,120	10,08,785	

Accounting Month : 11**Month of Account : FEBRUARY****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-FEB-21	4115	01-FEB-21	99,736		99,736	8,749	90,987	EST
							13-22	01-FEB-21	4119	01-FEB-21	22,12,907		22,12,907		22,12,907	EST
							13-23	01-FEB-21	4117	01-FEB-21	11,32,062		11,32,062	1,320	11,30,742	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	13-24	01-FEB-21	4116	01-FEB-21	1,78,66,633		1,78,66,633	14,93,102	1,63,73,531	EST
							13-25	01-FEB-21	4114	01-FEB-21	4,81,768		4,81,768	58,518	4,23,250	EST
							13-26	01-FEB-21	4113	01-FEB-21	3,13,525		3,13,525	14,210	2,99,315	EST
							13-27	01-FEB-21	4112	01-FEB-21	91,93,552		91,93,552	9,95,770	81,97,782	EST
							13-28	01-FEB-21	4118	01-FEB-21	2,28,686		2,28,686	120	2,28,566	EST
							13-29	01-FEB-21	4110	01-FEB-21	13,07,604		13,07,604	1,10,371	11,97,233	EST
							13-30	01-FEB-21	4111	01-FEB-21	30,51,547		30,51,547	2,60,243	27,91,304	EST
							13-31	12-FEB-21	4346	12-FEB-21	30,303		30,303		30,303	EST
							13-7	01-FEB-21	4109	01-FEB-21	1,49,22,105		1,49,22,105	12,65,995	1,36,56,110	EST
							Total:				5,08,40,428		5,08,40,428	42,08,398	4,66,32,030	
					11	Domestic Travel Ex	13-32	12-FEB-21	4343	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							Total:				2,50,000		2,50,000		2,50,000	
		109	16	00	01	Salaries	13-10	01-FEB-21	4075	01-FEB-21	1,00,569		1,00,569	8,682	91,887	EST
							13-11	01-FEB-21	4076	01-FEB-21	15,911		15,911	1,309	14,602	EST
							13-12	01-FEB-21	4078	01-FEB-21	83,148		83,148		83,148	EST
							13-13	01-FEB-21	4079	01-FEB-21	17,34,050		17,34,050		17,34,050	EST
							13-14	01-FEB-21	4082	01-FEB-21	2,89,183		2,89,183		2,89,183	EST
							13-15	01-FEB-21	4083	01-FEB-21	12,12,523		12,12,523	90,508	11,22,015	EST
							13-16	01-FEB-21	4084	01-FEB-21	28,938		28,938	2,534	26,404	EST
							13-17	01-FEB-21	4085	01-FEB-21	55,647		55,647	3,890	51,757	EST
							13-18	01-FEB-21	4086	01-FEB-21	4,11,745		4,11,745	38,468	3,73,277	EST

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Run Date :

15/04/2021

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2055	00	109	16	00	01	Salaries	13-19	01-FEB-21	4090	01-FEB-21	4,98,170		4,98,170	37,300	4,60,870	EST
							13-2	01-FEB-21	4088	01-FEB-21	91,14,545		91,14,545	7,66,108	83,48,437	EST
							13-20	01-FEB-21	4091	01-FEB-21	82,94,525		82,94,525	6,75,257	76,19,268	EST
							13-21	01-FEB-21	4092	01-FEB-21	53,39,996		53,39,996	4,52,905	48,87,091	EST
							13-3	01-FEB-21	4087	01-FEB-21	98,390		98,390	7,120	91,270	EST
							13-4	01-FEB-21	4089	01-FEB-21	82,31,709		82,31,709	7,02,750	75,28,959	EST
							13-5	01-FEB-21	4077	01-FEB-21	12,074		12,074	978	11,096	EST
							13-6	01-FEB-21	4074	01-FEB-21	83,555		83,555	7,578	75,977	EST
						Total:					3,56,04,678		3,56,04,678	27,95,387	3,28,09,291	
				02	50	Other Charges	13-8	01-FEB-21	4081	01-FEB-21	20,74,108		20,74,108		20,74,108	EST
							13-9	01-FEB-21	4080	01-FEB-21	4,92,446		4,92,446		4,92,446	EST
						Total:					25,66,554		25,66,554		25,66,554	
Total for the Major Head :											2055	8,92,61,660	8,92,61,660	70,03,785	8,22,57,875	

Accounting Month : 11

Month of Account : FEBRUARY

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																

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Month of Account : FEBRUARY

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-FEB-21	5077	02-FEB-21	2,11,500		2,11,500	15,795	1,95,705	EST
							10-10	02-FEB-21	5086	02-FEB-21	7,65,720		7,65,720	57,510	7,08,210	EST
							10-11	02-FEB-21	5087	02-FEB-21	50,08,511		50,08,511	4,25,097	45,83,414	EST
							10-12	02-FEB-21	5088	02-FEB-21	1,00,435		1,00,435	60	1,00,375	EST
							10-13	02-FEB-21	5089	02-FEB-21	60,08,362		60,08,362	3,69,400	56,38,962	EST
							10-14	02-FEB-21	5090	02-FEB-21	26,13,905		26,13,905	2,18,593	23,95,312	EST
							10-15	02-FEB-21	5091	02-FEB-21	19,78,782		19,78,782	1,62,944	18,15,838	EST
							10-16	02-FEB-21	5092	02-FEB-21	8,35,193		8,35,193	43,130	7,92,063	EST
							10-17	02-FEB-21	5093	02-FEB-21	25,33,323		25,33,323	2,12,180	23,21,143	EST
							10-18	02-FEB-21	5094	02-FEB-21	18,79,380		18,79,380	1,58,099	17,21,281	EST
							10-19	02-FEB-21	5095	02-FEB-21	7,50,833		7,50,833	3,094	7,47,739	EST
							10-2	02-FEB-21	5078	02-FEB-21	1,31,830		1,31,830	9,781	1,22,049	EST
							10-20	02-FEB-21	5096	02-FEB-21	2,10,058		2,10,058	17,681	1,92,377	EST
							10-21	02-FEB-21	5097	02-FEB-21	43,86,501		43,86,501	2,62,636	41,23,865	EST
							10-22	02-FEB-21	5100	02-FEB-21	18,57,854		18,57,854	1,55,717	17,02,137	EST
							10-23	02-FEB-21	5101	02-FEB-21	14,35,925		14,35,925	1,18,072	13,17,853	EST
							10-24	02-FEB-21	5102	02-FEB-21	22,62,589		22,62,589	1,85,684	20,76,905	EST
							10-25	02-FEB-21	5103	02-FEB-21	12,63,404		12,63,404	85,072	11,78,332	EST
							10-26	02-FEB-21	5104	02-FEB-21	14,208		14,208		14,208	EST
							10-27	02-FEB-21	5110	02-FEB-21	75,81,597		75,81,597	6,32,524	69,49,073	EST
							10-28	02-FEB-21	5105	02-FEB-21	23,94,000		23,94,000		23,94,000	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2055	00	109	31	00	01	Salaries	10-29	02-FEB-21	5106	02-FEB-21	2,20,318		2,20,318	18,064	2,02,254	EST
							10-3	02-FEB-21	5079	02-FEB-21	1,04,709		1,04,709	8,155	96,554	EST
							10-30	02-FEB-21	5111	02-FEB-21	87,308		87,308	7,096	80,212	EST
							10-31	02-FEB-21	5186	02-FEB-21	94,746		94,746		94,746	EST
							10-32	02-FEB-21	5099	02-FEB-21	84,564		84,564	84,564		EST
							10-34	05-FEB-21	5098	05-FEB-21	1,67,692		1,67,692		1,67,692	EST
							10-4	02-FEB-21	5080	02-FEB-21	88,500		88,500	8,038	80,462	EST
							10-5	02-FEB-21	5081	02-FEB-21	83,555		83,555	7,578	75,977	EST
							10-6	02-FEB-21	5082	02-FEB-21	92,985	10,766	82,219	10,120	72,099	EST
							10-7	02-FEB-21	5083	02-FEB-21	87,216		87,216	6,763	80,453	EST
							10-8	02-FEB-21	5084	02-FEB-21	14,72,598		14,72,598	84,320	13,88,278	EST
							10-9	02-FEB-21	5085	02-FEB-21	3,75,320		3,75,320	33,127	3,42,193	EST
							Total:				4,71,83,421		10,76,672,655	34,00,894	4,37,71,761	
				02	50	Other Charges	10-33	06-FEB-21	5209	06-FEB-21	11,16,000		11,16,000		11,16,000	EST
							Total:				11,16,000		11,16,000		11,16,000	
Total for the Major Head :							2055				4,82,99,421	10,766	4,82,88,655	34,00,894	4,48,87,761	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries										
							07-12	02-FEB-21	9024	02-FEB-21	1,84,930		1,84,930	13,120	1,71,810	EST
							07-15	04-FEB-21	9502	04-FEB-21	10,407		10,407		10,407	EST
							07-16	04-FEB-21	9501	04-FEB-21	56,123		56,123	4,745	51,378	EST
							07-17	04-FEB-21	9500	04-FEB-21	1,243		1,243		1,243	EST
							07-18	04-FEB-21	9499	04-FEB-21	1,52,693		1,52,693	11,971	1,40,722	EST
							07-19	04-FEB-21	9498	04-FEB-21	30,650		30,650		30,650	EST
							07-27	04-FEB-21	9044	04-FEB-21	12,75,640	1,143	12,74,497	1,07,303	11,67,194	EST
							07-28	04-FEB-21	9040	04-FEB-21	15,18,080		15,18,080		15,18,080	EST
							07-29	04-FEB-21	9039	04-FEB-21	38,660		38,660	3,197	35,463	EST
							07-30	04-FEB-21	9038	04-FEB-21	27,985		27,985	2,288	25,697	EST
							07-31	04-FEB-21	9037	04-FEB-21	54,870		54,870	4,747	50,123	EST
							07-32	04-FEB-21	9036	04-FEB-21	45,354		45,354		45,354	EST
							07-33	04-FEB-21	9035	04-FEB-21	54,870		54,870	4,747	50,123	EST
							07-34	04-FEB-21	9034	04-FEB-21	67,240		67,240	5,624	61,616	EST
							07-35	04-FEB-21	9033	04-FEB-21	1,93,590		1,93,590	16,935	1,76,655	EST
							07-36	04-FEB-21	9032	04-FEB-21	21,50,960		21,50,960	1,80,481	19,70,479	EST
							07-37	04-FEB-21	9031	04-FEB-21	2,82,695		2,82,695	23,506	2,59,189	EST
							07-38	04-FEB-21	9030	04-FEB-21	56,830		56,830	5,030	51,800	EST
							07-39	04-FEB-21	9029	04-FEB-21	44,065		44,065	3,700	40,365	EST
							07-40	04-FEB-21	9028	04-FEB-21	1,48,640		1,48,640	7,090	1,41,550	EST
							07-41	04-FEB-21	9027	04-FEB-21	63,445		63,445	3,013	60,432	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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										
							07-42	04-FEB-21	9026	04-FEB-21	19,50,940		19,50,940	1,70,357	17,80,583	EST
							07-43	04-FEB-21	9025	04-FEB-21	5,50,295		5,50,295	29,540	5,20,755	EST
							07-44	04-FEB-21	9023	04-FEB-21	73,385		73,385	6,469	66,916	EST
							07-45	04-FEB-21	9022	04-FEB-21	5,16,095		5,16,095	47,360	4,68,735	EST
							07-46	04-FEB-21	9021	04-FEB-21	30,16,670	18,975	29,97,695	2,51,087	27,46,608	EST
							07-47	04-FEB-21	9020	04-FEB-21	32,46,350	25,358	32,20,992	1,95,420	30,25,572	EST
							07-48	04-FEB-21	9019	04-FEB-21	2,05,470		2,05,470	18,120	1,87,350	EST
							07-49	04-FEB-21	9018	04-FEB-21	10,07,460		10,07,460	7,854	9,99,606	EST
							07-50	04-FEB-21	9017	04-FEB-21	1,17,70,634	1,72,578	1,15,98,056	8,80,846	1,07,17,210	EST
							07-51	04-FEB-21	9016	04-FEB-21	4,56,730		4,56,730	21,770	4,34,960	EST
							07-52	04-FEB-21	9015	04-FEB-21	59,470	27,530	31,940	2,060	29,880	EST
							07-53	04-FEB-21	9014	04-FEB-21	10,04,125		10,04,125	76,788	9,27,337	EST
							07-54	04-FEB-21	9013	04-FEB-21	2,59,470		2,59,470	14,650	2,44,820	EST
							07-55	04-FEB-21	9012	04-FEB-21	30,650		30,650		30,650	EST
							07-56	04-FEB-21	9011	04-FEB-21	21,848		21,848		21,848	EST
							07-57	04-FEB-21	9010	04-FEB-21	38,660		38,660	3,197	35,463	EST
							07-58	04-FEB-21	9009	04-FEB-21	27,985		27,985	2,288	25,697	EST
							07-59	04-FEB-21	9008	04-FEB-21	88,995		88,995	5,120	83,875	EST
							07-60	04-FEB-21	9007	04-FEB-21	74,125		74,125	6,701	67,424	EST
							07-61	04-FEB-21	9006	04-FEB-21	1,93,826		1,93,826	15,853	1,77,973	EST
							07-62	04-FEB-21	9005	04-FEB-21	87,155		87,155	7,578	79,577	EST

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Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2055	00	109	17	00	01	Salaries	07-63	04-FEB-21	9004	04-FEB-21	1,13,540		1,13,540	8,521	1,05,019	EST
							07-65	11-FEB-21	9707	11-FEB-21	43,910		43,910		43,910	EST
							07-66	11-FEB-21	9344	11-FEB-21	30,495		30,495		30,495	EST
							07-67	11-FEB-21	9343	11-FEB-21	1,22,734		1,22,734		1,22,734	EST
						Total:					3,14,49,987		2,45,52,403	21,69,076	2,90,35,327	
				02	50	Other Charges	07-11	02-FEB-21	8996	02-FEB-21	1,84,16,683		1,84,16,683		1,84,16,683	EST
							07-64	04-FEB-21	8997	04-FEB-21	21,65,298		21,65,298		21,65,298	EST
						Total:					2,05,81,981		2,05,81,981		2,05,81,981	
Total for the Major Head : 2055											5,20,31,968	*****	5,17,86,384	21,69,076	4,96,17,308	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-17	01-FEB-21	4526	01-FEB-21	91,410		91,410	6,120	85,290	EST
							09-18	01-FEB-21	4525	01-FEB-21	93,940		93,940	10,120	83,820	EST
							09-19	01-FEB-21	4524	01-FEB-21	99,195		99,195	10,120	89,075	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2055	00	104	07	00	01	Salaries	09-20	01-FEB-21	4523	01-FEB-21	1,04,709		1,04,709	8,155	96,554	EST
							09-21	01-FEB-21	4522	01-FEB-21	2,56,314		2,56,314	14,120	2,42,194	EST
							09-22	01-FEB-21	4521	01-FEB-21	16,95,073		16,95,073		16,95,073	EST
							09-23	01-FEB-21	4520	01-FEB-21	6,43,810		6,43,810	840	6,42,970	EST
							09-24	01-FEB-21	4519	01-FEB-21	1,34,86,626		1,34,86,626	8,17,375	1,26,69,251	EST
							09-25	01-FEB-21	4518	01-FEB-21	91,84,477		91,84,477	7,80,000	84,04,477	EST
							09-26	01-FEB-21	4517	01-FEB-21	17,47,385		17,47,385	1,32,880	16,14,505	EST
							09-27	01-FEB-21	4516	01-FEB-21	6,66,725		6,66,725	56,025	6,10,700	EST
							09-28	01-FEB-21	4515	01-FEB-21	78,36,351		78,36,351	7,12,573	71,23,778	EST
							09-29	01-FEB-21	4514	01-FEB-21	3,95,665		3,95,665	39,347	3,56,318	EST
							09-30	01-FEB-21	4513	01-FEB-21	2,40,395		2,40,395	21,407	2,18,988	EST
							09-31	01-FEB-21	4512	01-FEB-21	31,775		31,775	2,637	29,138	EST
							09-32	01-FEB-21	4511	01-FEB-21	33,500		33,500	3,015	30,485	EST
							09-33	01-FEB-21	4510	01-FEB-21	3,95,073		3,95,073	33,972	3,61,101	EST
							09-41	11-FEB-21	4527	11-FEB-21	1,34,839		1,34,839		1,34,839	EST
							Total:				3,71,37,262		3,71,37,262	26,48,706	3,44,88,556	
					11	Domestic Travel Ex	09-40	11-FEB-21	4632	11-FEB-21	2,19,240		2,19,240		2,19,240	EST
							Total:				2,19,240		2,19,240		2,19,240	
					13	Office Expenses	09-39	11-FEB-21	4631	11-FEB-21	95,994		95,994		95,994	EST
							Total:				95,994		95,994		95,994	
	109		32	00	01	Salaries	09-1	01-FEB-21	4552	01-FEB-21	2,73,849		2,73,849	330	2,73,519	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	09-10	01-FEB-21	4542	01-FEB-21	1,53,170		1,53,170	8,090	1,45,080	EST	
							09-11	01-FEB-21	4541	01-FEB-21	1,19,240		1,19,240	10,299	1,08,941	EST	
							09-12	01-FEB-21	4540	01-FEB-21	48,39,779		48,39,779	3,95,677	44,44,102	EST	
							09-13	01-FEB-21	4539	01-FEB-21	77,725		77,725	6,701	71,024	EST	
							09-14	01-FEB-21	4538	01-FEB-21	1,08,660		1,08,660	120	1,08,540	EST	
							09-15	01-FEB-21	4537	01-FEB-21	1,04,709		1,04,709	8,155	96,554	EST	
							09-16	01-FEB-21	4536	01-FEB-21	1,07,796		1,07,796	20,000	87,796	EST	
							09-2	01-FEB-21	4551	01-FEB-21	33,136		33,136		33,136	EST	
							09-3	01-FEB-21	4549	01-FEB-21	46,600		46,600	1,827	44,773	EST	
							09-36	05-FEB-21	4596	05-FEB-21	1,09,510		1,09,510	11,935	97,575	EST	
							09-37	05-FEB-21	4595	05-FEB-21	50,00,735		50,00,735	2,89,240	47,11,495	EST	
							09-38	05-FEB-21	4605	05-FEB-21	1,10,26,250		1,10,26,250	3,69,490	1,06,56,760	EST	
							09-4	01-FEB-21	4548	01-FEB-21	26,485		26,485	30	26,455	EST	
							09-5	01-FEB-21	4547	01-FEB-21	26,485		26,485	30	26,455	EST	
							09-6	01-FEB-21	4546	01-FEB-21	26,485		26,485	30	26,455	EST	
							09-7	01-FEB-21	4545	01-FEB-21	6,475		6,475	30	6,445	EST	
							09-8	01-FEB-21	4544	01-FEB-21	16,62,000		16,62,000		16,62,000	EST	
							09-9	01-FEB-21	4543	01-FEB-21	66,64,297		66,64,297	5,07,463	61,56,834	EST	
							Total:				3,04,13,386		3,04,13,386	16,29,447	2,87,83,939		
							11	Domestic Travel Ex09-43	22-FEB-21	4656	22-FEB-21	4,38,000		4,38,000		4,38,000	EST
							09-44	22-FEB-21	4655	22-FEB-21	62,000		62,000		62,000	EST	

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2055	00	109	32	00	11	Domestic Travel Ex					Total:		5,00,000		5,00,000		5,00,000
					13	Office Expenses	09-42	22-FEB-21	4659	22-FEB-21	2,40,000		2,40,000		2,40,000	EST	
Total:											2,40,000		2,40,000		2,40,000		
Total for the Major Head : 2055											6,86,05,882		6,86,05,882	42,78,153		6,43,27,729	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 3 Police Suspense

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2055	00	104	08	00	01	Salaries	12-10	01-FEB-21	6507	01-FEB-21	1,82,820		1,82,820	15,240	1,67,580	EST
							12-11	01-FEB-21	6506	01-FEB-21	96,435		96,435	10,120	86,315	EST
							12-12	01-FEB-21	6505	01-FEB-21	1,37,35,991		1,37,35,991	11,43,790	1,25,92,201	EST
							12-13	01-FEB-21	6504	01-FEB-21	89,68,337		89,68,337	7,53,975	82,14,362	EST
							12-16	01-FEB-21	6512	01-FEB-21	99,195		99,195	9,033	90,162	EST
							12-17	01-FEB-21	6511	01-FEB-21	99,195		99,195	9,033	90,162	EST
							12-18	01-FEB-21	6510	01-FEB-21	99,195		99,195	9,033	90,162	EST
							12-30	01-FEB-21	6509	01-FEB-21	89,596		89,596	8,171	81,425	EST

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Run Date :

15/04/2021

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Accounting Month : 11

Month of Account : FEBRUARY

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	12-31	01-FEB-21	6490	01-FEB-21	3,03,325		3,03,325		3,03,325	EST
							12-32	01-FEB-21	6491	01-FEB-21	21,64,403		21,64,403		21,64,403	EST
							12-33	01-FEB-21	6492	01-FEB-21	70,359		70,359	9,607	60,752	EST
							12-34	01-FEB-21	6493	01-FEB-21	79,755		79,755	9,607	70,148	EST
							12-35	01-FEB-21	6494	01-FEB-21	4,49,150		4,49,150	45,300	4,03,850	EST
							12-36	01-FEB-21	6496	01-FEB-21	1,96,821		1,96,821	25,150	1,71,671	EST
							12-37	01-FEB-21	6495	01-FEB-21	10,27,865		10,27,865	90,257	9,37,608	EST
							12-38	01-FEB-21	6497	01-FEB-21	27,865		27,865	2,288	25,577	EST
							12-39	01-FEB-21	6498	01-FEB-21	90,50,005		90,50,005	7,17,980	83,32,025	EST
							12-40	01-FEB-21	6499	01-FEB-21	20,93,617		20,93,617	1,76,179	19,17,438	EST
							12-41	01-FEB-21	6503	01-FEB-21	10,28,682		10,28,682	80,886	9,47,796	EST
							12-42	01-FEB-21	6500	01-FEB-21	46,73,046		46,73,046	3,93,989	42,79,057	EST
							12-43	01-FEB-21	6502	01-FEB-21	23,54,161		23,54,161	1,90,556	21,63,605	EST
							12-44	01-FEB-21	6501	01-FEB-21	10,46,700		10,46,700	88,062	9,58,638	EST
							12-47	12-FEB-21	6513	12-FEB-21	76,894		76,894		76,894	EST
							12-51	25-FEB-21	7063	25-FEB-21	1,02,390		1,02,390		1,02,390	EST
							12-9	01-FEB-21	6508	01-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
							Total:				4,82,52,246		4,82,52,246	37,98,376	4,44,53,870	
	109		34	00	01	Salaries	12-1	01-FEB-21	6691	01-FEB-21	1,47,974		1,47,974		1,47,974	EST
							12-14	01-FEB-21	6677	01-FEB-21	2,84,580		2,84,580	15,300	2,69,280	EST
							12-15	01-FEB-21	6705	01-FEB-21	1,98,790		1,98,790	14,836	1,83,954	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 7 Police

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2055	00	109	34	00	01	Salaries	12-19	01-FEB-21	6679	01-FEB-21	87,07,169		87,07,169	5,50,920	81,56,249	EST
							12-2	01-FEB-21	6690	01-FEB-21	13,82,619		13,82,619	1,06,515	12,76,104	EST
							12-20	01-FEB-21	6678	01-FEB-21	2,51,955		2,51,955	23,312	2,28,643	EST
							12-21	01-FEB-21	6684	01-FEB-21	5,54,028		5,54,028	45,176	5,08,852	EST
							12-22	01-FEB-21	6683	01-FEB-21	64,71,248		64,71,248	5,27,559	59,43,689	EST
							12-23	01-FEB-21	6682	01-FEB-21	37,21,268		37,21,268	3,05,306	34,15,962	EST
							12-24	01-FEB-21	6681	01-FEB-21	32,50,489		32,50,489	2,76,741	29,73,748	EST
							12-25	01-FEB-21	6680	01-FEB-21	6,08,689		6,08,689	25,860	5,82,829	EST
							12-26	01-FEB-21	6685	01-FEB-21	53,65,620		53,65,620	4,50,704	49,14,916	EST
							12-27	01-FEB-21	6689	01-FEB-21	5,71,989		5,71,989	43,680	5,28,309	EST
							12-28	01-FEB-21	6687	01-FEB-21	5,65,065		5,65,065	46,484	5,18,581	EST
							12-29	01-FEB-21	6686	01-FEB-21	1,32,372		1,32,372	11,358	1,21,014	EST
							12-3	01-FEB-21	6694	01-FEB-21	4,60,608		4,60,608	45,432	4,15,176	EST
							12-4	01-FEB-21	6697	01-FEB-21	45,564		45,564		45,564	EST
							12-5	01-FEB-21	6704	01-FEB-21	10,00,596		10,00,596		10,00,596	EST
							12-6	01-FEB-21	6696	01-FEB-21	50,676		50,676		50,676	EST
							12-7	01-FEB-21	6695	01-FEB-21	98,880		98,880		98,880	EST
							12-8	01-FEB-21	6693	01-FEB-21	18,43,292		18,43,292		18,43,292	EST
							Total:				3,57,13,471		3,57,13,471	24,89,183	3,32,24,288	
				02	50	Other Charges	12-45	01-FEB-21	6692	01-FEB-21	5,95,011		5,95,011		5,95,011	EST
							Total:				5,95,011		5,95,011		5,95,011	

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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

Total for the Major Head :**2055****8,45,60,728****8,45,60,728****62,87,559****7,82,73,169**

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	71L	16-OCT-20	511	30-NOV-20	4,432		4,432		4,432	EST
							72L	16-OCT-20	512	30-NOV-20	7,92,340		7,92,340		7,92,340	EST
							73L	16-OCT-20	513	30-NOV-20	95,550		95,550		95,550	EST
							74L	16-OCT-20	514	30-NOV-20	3,32,050		3,32,050		3,32,050	EST
							75L	16-OCT-20	515	30-NOV-20	7,37,380		7,37,380		7,37,380	EST
							76K	16-OCT-20	446	05-OCT-20	1,403		1,403		1,403	EST
							76L	16-OCT-20	515	05-OCT-20	12,880		12,880		12,880	EST
							77K	16-OCT-20	446	05-OCT-20	267		267		267	EST
							77L	16-OCT-20	515	05-OCT-20	5,800		5,800		5,800	EST
							78K	16-OCT-20	446	05-OCT-20	131		131		131	EST
							78L	16-OCT-20	513	05-OCT-20	1,669		1,669		1,669	EST
							79	16-OCT-20	424	27-OCT-20	18,971		18,971		18,971	EST
							79L	16-OCT-20	512	05-OCT-20	13,840		13,840		13,840	EST
							80	16-OCT-20	425	27-OCT-20	53,436		53,436		53,436	EST
							80K	16-OCT-20	446	05-OCT-20	92,097		92,097		92,097	EST
							80L	16-OCT-20	511	05-OCT-20	68		68		68	EST
							81	16-OCT-20	396	05-OCT-20	289		289		289	EST
							81K	16-OCT-20	447	05-OCT-20	17,533		17,533		17,533	EST
							81L	16-OCT-20	515	05-OCT-20	9,660		9,660		9,660	EST
							82	16-OCT-20	396	05-OCT-20	814		814		814	EST
							82K	16-OCT-20	448	05-OCT-20	8,569		8,569		8,569	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	82L	16-OCT-20	514	05-OCT-20	4,350		4,350		4,350	EST
							83K	16-OCT-20	449	05-OCT-20	19,995		19,995		19,995	EST
							83L	16-OCT-20	512	05-OCT-20	10,380		10,380		10,380	EST
							84K	16-OCT-20	482	05-OCT-20	34,278		34,278		34,278	EST
							84L	16-OCT-20	513	05-OCT-20	1,252		1,252		1,252	EST
							85K	16-OCT-20	446	05-OCT-20	522		522		522	EST
							85L	16-OCT-20	549	30-NOV-20	18,715		18,715		18,715	EST
							86K	16-OCT-20	501	05-OCT-20	79,342		79,342		79,342	EST
							86L	16-OCT-20	550	30-NOV-20	18,419		18,419		18,419	EST
							87K	16-OCT-20	502	05-OCT-20	92,097		92,097		92,097	EST
							87L	16-OCT-20	550	05-OCT-20	281		281		281	EST
							88K	16-OCT-20	446	05-OCT-20	1,208		1,208		1,208	EST
							88L	16-OCT-20	550	05-OCT-20	284		284		284	EST
							89K	16-OCT-20	446	05-OCT-20	1,403		1,403		1,403	EST
Total:											24,81,705		24,81,705		24,81,705	
Total for the Major Head :							2059				24,81,705		24,81,705		24,81,705	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 7 Police

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2059	01	051	27	00	53	Major Works	03-1	11-FEB-21	8490	11-FEB-21	1,640		1,640		1,640	EST
Total:											1,640		1,640		1,640	
Total for the Major Head : 2059											1,640		1,640		1,640	
2216	80	800	27	00	27	Minor Works	03-1	11-FEB-21	8489	11-FEB-21	2,00,000		2,00,000		2,00,000	EST
Total:											2,00,000		2,00,000		2,00,000	
Total for the Major Head : 2216											2,00,000		2,00,000		2,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	14233	05-FEB-21	1,23,774		1,23,774	11,184	1,12,590	EST
							15-2	05-FEB-21	14234	05-FEB-21	3,84,740		3,84,740	68,210	3,16,530	EST
							15-3	05-FEB-21	14235	05-FEB-21	1,79,540		1,79,540	24,060	1,55,480	EST
							15-4	05-FEB-21	14232	05-FEB-21	1,09,005		1,09,005	3,120	1,05,885	EST
Total:											7,97,059		7,97,059	1,06,574	6,90,485	

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2059 Total for the Major Head :							2059				7,97,059		7,97,059	1,06,574	6,90,485	
3054	80	001	08	00	01	Salaries	15-1	04-FEB-21	13929	04-FEB-21	2,57,445		2,57,445	22,009	2,35,436	EST
							15-12	04-FEB-21	13930	04-FEB-21	77,260		77,260	13,060	64,200	EST
							15-2	04-FEB-21	13928	04-FEB-21	2,22,585		2,22,585	20,150	2,02,435	EST
							15-4	04-FEB-21	13931	04-FEB-21	63,955		63,955	5,592	58,363	EST
							15-6	05-FEB-21	14304	05-FEB-21	1,65,400		1,65,400	45,120	1,20,280	EST
							15-8	05-FEB-21	14305	05-FEB-21	6,03,570		6,03,570	74,390	5,29,180	EST
							15-9	05-FEB-21	14303	05-FEB-21	7,70,165		7,70,165	65,858	7,04,307	EST
						Total:					21,60,380		21,60,380	2,46,179	19,14,201	
			26	00	01	Salaries	15-10	05-FEB-21	13730	05-FEB-21	33,792		33,792		33,792	EST
							15-11	05-FEB-21	13805	05-FEB-21	89,814		89,814		89,814	EST
							15-13	02-FEB-21	13734	02-FEB-21	63,955		63,955	5,592	58,363	EST
							15-14	02-FEB-21	13806	02-FEB-21	4,00,000	2,000	3,98,000	31,300	3,66,700	EST
							15-15	02-FEB-21	13731	02-FEB-21	14,93,440	8,000	14,85,440	1,50,465	13,34,975	EST
							15-16	02-FEB-21	13733	02-FEB-21	9,25,085	5,000	9,20,085	85,510	8,34,575	EST
							15-17	02-FEB-21	13809	02-FEB-21	51,015	1,000	50,015	4,106	45,909	EST
							15-18	02-FEB-21	13810	02-FEB-21	84,365		84,365	8,060	76,305	EST
							15-19	02-FEB-21	13807	02-FEB-21	5,00,360	4,000	4,96,360	43,375	4,52,985	EST
							15-20	02-FEB-21	13732	02-FEB-21	11,19,830	6,000	11,13,830	90,375	10,23,455	EST
							15-21	02-FEB-21	13735	02-FEB-21	2,71,675	3,000	2,68,675	25,180	2,43,495	EST
							15-22	02-FEB-21	13808	02-FEB-21	33,500	1,000	32,500	2,812	29,688	EST

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for the year 2020-2021

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
3054	80	001	26	00	01	Salaries	15-3	05-FEB-21	14546	05-FEB-21	10,570		10,570		10,570	EST	
							15-5	05-FEB-21	14547	05-FEB-21	33,388		33,388		33,388	EST	
							15-7	05-FEB-21	13729	05-FEB-21	5,75,898		5,75,898		5,75,898	EST	
Total:											56,86,687		30,50,56,687	4,46,775	52,09,912		
Total for the Major Head : 3054											78,47,067	30,000	78,17,067	6,92,954		71,24,113	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2059	80	001	01	00	01	Salaries	01-6	02-FEB-21	11152	02-FEB-21	3,50,985		3,50,985	32,266	3,18,719	EST
Total:											3,50,985		3,50,985	32,266	3,18,719	
					13	Office Expenses	01-10	22-FEB-21	12302	22-FEB-21	13,986		13,986		13,986	EST
Total:											13,986		13,986		13,986	
			08	00	13	Office Expenses	01-9	22-FEB-21	12299	22-FEB-21	16,000		16,000		16,000	EST
Total:											16,000		16,000		16,000	
			03	00	01	Salaries	01-4	02-FEB-21	11151	02-FEB-21	1,17,790		1,17,790	10,242	1,07,548	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2059	80	001	03	00	01	Salaries	01-5	02-FEB-21	11153	02-FEB-21	5,79,030		5,79,030	70,480	5,08,550	EST		
Total:											6,96,820		6,96,820	80,722	6,16,098			
					13	Office Expenses	01-11	22-FEB-21	12301	22-FEB-21	8,000		8,000		8,000	EST		
Total:											8,000		8,000		8,000			
			07	00	01	Salaries	01-1	02-FEB-21	11154	02-FEB-21	5,54,725		5,54,725	46,741	5,07,984	EST		
							01-2	02-FEB-21	11149	02-FEB-21	2,05,998		2,05,998	18,666	1,87,332	EST		
							01-3	02-FEB-21	11150	02-FEB-21	9,61,380		9,61,380	85,780	8,75,600	EST		
Total:											17,22,103		17,22,103	1,51,187	15,70,916			
					13	Office Expenses	01-8	22-FEB-21	12300	22-FEB-21	9,600		9,600		9,600	EST		
Total:											9,600		9,600		9,600			
			26	00	13	Office Expenses	01-7	22-FEB-21	12303	22-FEB-21	7,978		7,978		7,978	EST		
Total:											7,978		7,978		7,978			
Total for the Major Head :											2059		28,25,472		28,25,472	2,64,175	25,61,297	
3054	80	001	01	00	01	Salaries	01-1	02-FEB-21	11630	02-FEB-21	50,203		50,203		50,203	EST		
							01-2	02-FEB-21	11148	02-FEB-21	8,05,690		8,05,690	1,03,832	7,01,858	EST		
Total:											8,55,893		8,55,893	1,03,832	7,52,061			
Total for the Major Head :											3054		8,55,893		8,55,893	1,03,832	7,52,061	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2059	80	001	01	00	01	Salaries	02-10	01-FEB-21	15163	01-FEB-21	1,09,280		1,09,280	13,090	96,190	EST
							02-11	01-FEB-21	15162	01-FEB-21	43,970		43,970	30	43,940	EST
							02-35	04-FEB-21	15864	04-FEB-21	38,450		38,450	4,015	34,435	EST
							02-36	04-FEB-21	15863	04-FEB-21	1,14,225		1,14,225	12,090	1,02,135	EST
							02-37	04-FEB-21	15862	04-FEB-21	45,210		45,210	3,848	41,362	EST
							02-38	04-FEB-21	15861	04-FEB-21	1,73,680	7,482	1,66,198	23,120	1,43,078	EST
							02-39	05-FEB-21	15499	05-FEB-21	14,010		14,010		14,010	EST
							02-7	01-FEB-21	15166	01-FEB-21	7,52,960		7,52,960	90,540	6,62,420	EST
							02-8	01-FEB-21	15165	01-FEB-21	63,955		63,955	5,592	58,363	EST
							02-9	01-FEB-21	15164	01-FEB-21	45,210		45,210	3,848	41,362	EST
							Total:				14,00,950		7,48,23,468	1,56,173	12,37,295	
			08	00	01	Salaries	02-1	01-FEB-21	15220	01-FEB-21	57,771		57,771	4,728	53,043	EST
							02-12	01-FEB-21	15313	01-FEB-21	1,77,820		1,77,820	7,240	1,70,580	EST
							02-13	01-FEB-21	15312	01-FEB-21	60,505		60,505	5,331	55,174	EST
							02-14	01-FEB-21	15311	01-FEB-21	7,48,530		7,48,530	64,221	6,84,309	EST
							02-15	01-FEB-21	15310	01-FEB-21	3,85,602		3,85,602	48,210	3,37,392	EST
							02-16	01-FEB-21	15309	01-FEB-21	4,91,314		4,91,314	53,180	4,38,134	EST
							02-17	01-FEB-21	15308	01-FEB-21	74,106		74,106	6,144	67,962	EST
							02-18	03-FEB-21	15537	03-FEB-21	1,31,780		1,31,780	17,090	1,14,690	EST
							02-19	03-FEB-21	15536	03-FEB-21	4,00,895		4,00,895	34,430	3,66,465	EST
							02-2	01-FEB-21	15219	01-FEB-21	3,82,495		3,82,495	32,719	3,49,776	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		02-20	03-FEB-21	15535	03-FEB-21	4,46,948		4,46,948	59,330	3,87,618	EST
								02-21	03-FEB-21	15534	03-FEB-21	87,415		87,415	10,060	77,355	EST
								02-22	02-FEB-21	15491	02-FEB-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-23	02-FEB-21	15490	02-FEB-21	66,370		66,370	12,060	54,310	EST
								02-24	02-FEB-21	15489	02-FEB-21	92,760		92,760	12,060	80,700	EST
								02-25	02-FEB-21	15488	02-FEB-21	92,475		92,475	10,060	82,415	EST
								02-26	04-FEB-21	15800	04-FEB-21	16,504		16,504	1,515	14,989	EST
								02-27	04-FEB-21	15799	04-FEB-21	1,58,725		1,58,725	20,075	1,38,650	EST
								02-28	04-FEB-21	15798	04-FEB-21	2,11,905		2,11,905	17,894	1,94,011	EST
								02-29	04-FEB-21	15797	04-FEB-21	2,81,810		2,81,810	37,240	2,44,570	EST
								02-3	01-FEB-21	15218	01-FEB-21	89,255		89,255	10,060	79,195	EST
								02-30	04-FEB-21	15214	04-FEB-21	8,771		8,771		8,771	EST
								02-31	04-FEB-21	16030	04-FEB-21	86,840		86,840	10,060	76,780	EST
								02-32	04-FEB-21	15709	04-FEB-21	81,251		81,251		81,251	EST
								02-33	04-FEB-21	15455	04-FEB-21	1,99,510		1,99,510	26,075	1,73,435	EST
								02-34	04-FEB-21	15454	04-FEB-21	1,80,840		1,80,840	15,392	1,65,448	EST
								02-4	01-FEB-21	15217	01-FEB-21	3,41,840		3,41,840	40,240	3,01,600	EST
								02-40	11-FEB-21	16322	11-FEB-21	28,700		28,700		28,700	EST
								02-44	22-FEB-21	16431	22-FEB-21	27,412		27,412		27,412	EST
								02-5	01-FEB-21	15216	01-FEB-21	2,60,685		2,60,685	15,150	2,45,535	EST
								02-6	01-FEB-21	15215	01-FEB-21	4,31,751		4,31,751	39,300	3,92,451	EST

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Month of Account : FEBRUARY

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:	62,83,425		62,83,425	6,25,256	56,58,169
					13	Office Expenses	02-43	22-FEB-21	16553	22-FEB-21	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
Total for the Major Head : 2059											76,92,375	7,482	76,84,893	7,81,429	69,03,464	
3054	80	001	01	00	01	Salaries	02-10	01-FEB-21	15299	01-FEB-21	63,955		63,955	5,592	58,363	EST
							02-11	01-FEB-21	15298	01-FEB-21	39,365		39,365	5,015	34,350	EST
							02-12	01-FEB-21	15297	01-FEB-21	2,62,793		2,62,793	29,210	2,33,583	EST
							02-13	01-FEB-21	15296	01-FEB-21	1,86,645		1,86,645	17,180	1,69,465	EST
							02-24	03-FEB-21	15375	03-FEB-21	21,080		21,080	1,641	19,439	EST
							02-25	03-FEB-21	15374	03-FEB-21	38,330		38,330	3,015	35,315	EST
							02-26	03-FEB-21	15373	03-FEB-21	2,49,510		2,49,510	21,379	2,28,131	EST
							02-27	03-FEB-21	15372	03-FEB-21	2,70,703		2,70,703	43,150	2,27,553	EST
							02-28	03-FEB-21	15371	03-FEB-21	1,24,460		1,24,460	10,863	1,13,597	EST
							02-29	03-FEB-21	15370	03-FEB-21	2,96,075		2,96,075	30,300	2,65,775	EST
							02-35	04-FEB-21	15943	04-FEB-21	37,295		37,295	3,015	34,280	EST
							02-36	04-FEB-21	15942	04-FEB-21	50,385		50,385	4,299	46,086	EST
							02-39	04-FEB-21	15941	04-FEB-21	2,79,050		2,79,050	35,120	2,43,930	EST
							02-43	02-FEB-21	15127	02-FEB-21	89,140		89,140	60	89,080	EST
							02-44	02-FEB-21	15126	02-FEB-21	1,42,400		1,42,400	15,120	1,27,280	EST
							02-45	02-FEB-21	15125	02-FEB-21	1,43,565		1,43,565	12,282	1,31,283	EST

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Month of Account : FEBRUARY

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	02-46	02-FEB-21	15124	02-FEB-21	60,505		60,505	5,271	55,234	EST
							02-52	02-FEB-21	15259	02-FEB-21	1,21,770		1,21,770	6,120	1,15,650	EST
							02-53	02-FEB-21	15258	02-FEB-21	45,210		45,210	3,806	41,404	EST
							02-9	01-FEB-21	15300	01-FEB-21	2,39,160		2,39,160	20,459	2,18,701	EST
						Total:					27,61,396		27,61,396	2,72,897	24,88,499	
					13	Office Expenses	02-67	11-FEB-21	16315	11-FEB-21	8,000		8,000		8,000	EST
						Total:					8,000		8,000		8,000	
			08	00	01	Salaries	02-1	01-FEB-21	15317	01-FEB-21	2,07,977		2,07,977	29,135	1,78,842	EST
							02-14	01-FEB-21	15235	01-FEB-21	3,03,120		3,03,120	29,210	2,73,910	EST
							02-15	01-FEB-21	15234	01-FEB-21	43,280		43,280	30	43,250	EST
							02-16	01-FEB-21	15233	01-FEB-21	3,34,870		3,34,870	28,647	3,06,223	EST
							02-17	01-FEB-21	15232	01-FEB-21	1,67,700		1,67,700	20,120	1,47,580	EST
							02-18	01-FEB-21	15231	01-FEB-21	59,391		59,391	4,869	54,522	EST
							02-19	02-FEB-21	15539	02-FEB-21	23,753		23,753	60	23,693	EST
							02-2	01-FEB-21	15316	01-FEB-21	5,33,880		5,33,880	45,728	4,88,152	EST
							02-20	02-FEB-21	15538	02-FEB-21	3,15,576		3,15,576	25,212	2,90,364	EST
							02-21	03-FEB-21	15720	03-FEB-21	3,90,430		3,90,430	33,397	3,57,033	EST
							02-22	03-FEB-21	15719	03-FEB-21	82,700		82,700	20,060	62,640	EST
							02-23	03-FEB-21	15718	03-FEB-21	3,04,325		3,04,325	37,210	2,67,115	EST
							02-3	01-FEB-21	15315	01-FEB-21	1,72,545		1,72,545	21,120	1,51,425	EST
							02-30	04-FEB-21	15869	04-FEB-21	76,640		76,640	6,030	70,610	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		02-31	04-FEB-21	15868	04-FEB-21	2,31,080		2,31,080	13,150	2,17,930	EST
								02-32	04-FEB-21	15867	04-FEB-21	1,60,910		1,60,910	15,090	1,45,820	EST
								02-33	04-FEB-21	15866	04-FEB-21	1,40,181		1,40,181	12,198	1,27,983	EST
								02-34	04-FEB-21	15865	04-FEB-21	82,700	5,000	77,700	5,060	72,640	EST
								02-37	02-FEB-21	15422	02-FEB-21	4,95,785		4,95,785	43,330	4,52,455	EST
								02-38	02-FEB-21	15353	02-FEB-21	2,59,535		2,59,535	22,090	2,37,445	EST
								02-4	01-FEB-21	15314	01-FEB-21	1,67,240		1,67,240	30,120	1,37,120	EST
								02-40	02-FEB-21	15352	02-FEB-21	5,49,520		5,49,520	47,098	5,02,422	EST
								02-41	02-FEB-21	15351	02-FEB-21	60,505		60,505	5,271	55,234	EST
								02-42	02-FEB-21	15350	02-FEB-21	1,78,445		1,78,445	18,060	1,60,385	EST
								02-47	02-FEB-21	15289	02-FEB-21	2,32,950	4,200	2,28,750	19,851	2,08,899	EST
								02-48	02-FEB-21	15288	02-FEB-21	2,44,895		2,44,895	40,180	2,04,715	EST
								02-49	02-FEB-21	15287	02-FEB-21	74,106		74,106	6,144	67,962	EST
								02-5	01-FEB-21	15506	01-FEB-21	5,12,170		5,12,170	28,285	4,83,885	EST
								02-50	02-FEB-21	15286	02-FEB-21	1,24,460		1,24,460	10,863	1,13,597	EST
								02-51	02-FEB-21	15285	02-FEB-21	2,35,980		2,35,980	30,180	2,05,800	EST
								02-54	04-FEB-21	15905	04-FEB-21	1,71,840		1,71,840	35,120	1,36,720	EST
								02-55	04-FEB-21	15906	04-FEB-21	53,181		53,181	4,331	48,850	EST
								02-56	04-FEB-21	15907	04-FEB-21	5,32,367	2,000	5,30,367	56,390	4,73,977	EST
								02-57	04-FEB-21	15908	04-FEB-21	2,81,880		2,81,880	19,165	2,62,715	EST
								02-58	05-FEB-21	16213	05-FEB-21	26,024		26,024		26,024	EST

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Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3054	80	001	08	00	01	Salaries										
							02-59	05-FEB-21	16078	05-FEB-21	39,310		39,310		39,310	EST
							02-6	01-FEB-21	15505	01-FEB-21	2,79,195		2,79,195	23,742	2,55,453	EST
							02-60	05-FEB-21	16077	05-FEB-21	83,729		83,729		83,729	EST
							02-61	05-FEB-21	16079	05-FEB-21	3,39,930		3,39,930	29,118	3,10,812	EST
							02-62	05-FEB-21	15839	05-FEB-21	1,73,680	3,246	1,70,434	8,120	1,62,314	EST
							02-63	05-FEB-21	15836	05-FEB-21	2,25,805		2,25,805	27,120	1,98,685	EST
							02-64	05-FEB-21	15835	05-FEB-21	56,609		56,609	5,271	51,338	EST
							02-65	05-FEB-21	15834	05-FEB-21	1,25,570		1,25,570	11,045	1,14,525	EST
							02-66	05-FEB-21	16252	05-FEB-21	2,92,305		2,92,305	25,045	2,67,260	EST
							02-7	01-FEB-21	15504	01-FEB-21	6,37,955	2,000	6,35,955	47,390	5,88,565	EST
							02-71	12-FEB-21	15290	12-FEB-21	27,000		27,000		27,000	EST
							02-8	01-FEB-21	15503	01-FEB-21	84,425	3,000	81,425	5,060	76,365	EST
							Total:				1,01,97,454		19,44,78,008	9,44,715	92,33,293	
						13 Office Expenses	02-70	12-FEB-21	16332	12-FEB-21	8,000		8,000		8,000	EST
							Total:				8,000		8,000		8,000	
Total for the Major Head :									3054		1,29,74,850	19,446	1,29,55,404	12,17,612	1,17,37,792	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 11**Month of Account : FEBRUARY****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	04-FEB-21	6036	04-FEB-21	1,76,800		1,76,800	24,120	1,52,680	EST
							05-2	04-FEB-21	6035	04-FEB-21	83,100		83,100	10,060	73,040	EST
							05-3	04-FEB-21	6034	04-FEB-21	89,425		89,425	10,060	79,365	EST
							05-4	04-FEB-21	6033	04-FEB-21	1,00,770		1,00,770	5,060	95,710	EST
							05-5	04-FEB-21	6032	04-FEB-21	2,80,115		2,80,115	23,880	2,56,235	EST
							05-6	04-FEB-21	6031	04-FEB-21	60,505		60,505	5,271	55,234	EST
Total:											7,90,715		7,90,715	78,451	7,12,264	
Total for the Major Head : 3054											7,90,715		7,90,715	78,451	7,12,264	

Accounting Month : 11**Month of Account : FEBRUARY****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	03-FEB-21	7152	03-FEB-21	2,95,855		2,95,855	30,240	2,65,615	EST
							06-2	03-FEB-21	7153	03-FEB-21	1,71,840		1,71,840	30,120	1,41,720	EST
							06-3	03-FEB-21	7150	03-FEB-21	3,57,631		3,57,631	30,663	3,26,968	EST
							06-4	03-FEB-21	7151	03-FEB-21	3,10,530		3,10,530	28,210	2,82,320	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
3054	80	001	08	00	01	Salaries	06-5	12-FEB-21	7671	12-FEB-21	46,387		46,387		46,387	EST
Total:											11,82,243		11,82,243	1,19,233	10,63,010	
Total for the Major Head : 3054											11,82,243		11,82,243	1,19,233	10,63,010	

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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 : 14 Jiribam Treasury																
3054	80	001	08	00	01	Salaries	08-1	02-FEB-21	1907	02-FEB-21	34,880		34,880	5,015	29,865	EST
							08-2	02-FEB-21	1906	02-FEB-21	90,420		90,420	7,696	82,724	EST
							08-3	02-FEB-21	1905	02-FEB-21	1,36,535		1,36,535	18,120	1,18,415	EST
Total:											2,61,835		2,61,835	30,831	2,31,004	
Total for the Major Head : 3054											2,61,835		2,61,835	30,831	2,31,004	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
3054	80	001	08	00	01	Salaries	16-1	03-FEB-21	2022	03-FEB-21	55,215		55,215	7,030	48,185	EST
							16-2	03-FEB-21	2018	03-FEB-21	80,400		80,400	10,060	70,340	EST
							16-3	03-FEB-21	2021	03-FEB-21	66,690		66,690	5,244	61,446	EST
							16-4	03-FEB-21	2019	03-FEB-21	1,63,100		1,63,100	24,120	1,38,980	EST
							16-5	05-FEB-21	2020	05-FEB-21	3,54,430		3,54,430	29,380	3,25,050	EST
Total:											7,19,835		7,19,835	75,834	6,44,001	
Total for the Major Head : 3054											7,19,835		7,19,835	75,834	6,44,001	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries	13-1	04-FEB-21	4028	04-FEB-21	1,71,783		1,71,783		1,71,783	EST
							13-2	04-FEB-21	4030	04-FEB-21	1,73,100		1,73,100	4,105	1,68,995	EST
							13-3	04-FEB-21	4029	04-FEB-21	2,49,308		2,49,308	16,876	2,32,432	EST
							13-4	04-FEB-21	4031	04-FEB-21	87,415		87,415	5,060	82,355	EST
							13-5	04-FEB-21	4032	04-FEB-21	3,67,135		3,67,135	14,400	3,52,735	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3054	80	001	08	00	01	Salaries										
Total:											10,48,741		10,48,741	40,441	10,08,300	
Total for the Major Head :											10,48,741		10,48,741	40,441	10,08,300	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
3054	80	001	08	00	01	Salaries										
							10-1	05-FEB-21	4889	05-FEB-21	3,02,683		3,02,683	26,247	2,76,436	EST
							10-2	05-FEB-21	4890	05-FEB-21	60,505		60,505	5,271	55,234	EST
							10-3	05-FEB-21	4891	05-FEB-21	1,98,650		1,98,650	6,400	1,92,250	EST
							10-4	05-FEB-21	4892	05-FEB-21	1,89,630		1,89,630	10,617	1,79,013	EST
							10-5	05-FEB-21	4893	05-FEB-21	1,31,780		1,31,780	6,222	1,25,558	EST
Total:											8,83,248		8,83,248	54,757	8,28,491	
Total for the Major Head :											8,83,248		8,83,248	54,757	8,28,491	

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Suspense Group : 5 P.W.D. Suspense

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3054	80	001	08	00	01	Salaries	07-1	01-FEB-21	9075	01-FEB-21	84,425		84,425	10,060	74,365	EST
							07-2	01-FEB-21	9076	01-FEB-21	2,50,120		2,50,120	21,144	2,28,976	EST
							07-3	01-FEB-21	9077	01-FEB-21	1,09,793		1,09,793	20,090	89,703	EST
							07-4	01-FEB-21	9078	01-FEB-21	88,920		88,920	6,992	81,928	EST
							07-5	02-FEB-21	9647	02-FEB-21	2,87,865		2,87,865	14,710	2,73,155	EST
							07-6	02-FEB-21	9646	02-FEB-21	5,06,808		5,06,808	43,614	4,63,194	EST
							07-7	02-FEB-21	9645	02-FEB-21	1,26,645		1,26,645	22,090	1,04,555	EST
							07-8	02-FEB-21	9644	02-FEB-21	3,13,680		3,13,680	15,270	2,98,410	EST
							07-9	02-FEB-21	9643	02-FEB-21	1,71,840		1,71,840	25,120	1,46,720	EST
Total:											19,40,096		19,40,096	1,79,090	17,61,006	
Total for the Major Head :										3054	19,40,096		19,40,096	1,79,090	17,61,006	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
3054	80	001	08	00	01	Salaries	09-1	05-FEB-21	4428	05-FEB-21	45,210		45,210	3,848	41,362	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
3054	80	001	08	00	01	Salaries	09-10	05-FEB-21	4534	05-FEB-21	45,210		45,210	3,806	41,404	EST	
							09-11	05-FEB-21	4533	05-FEB-21	1,67,125		1,67,125	12,120	1,55,005	EST	
							09-12	11-FEB-21	4634	11-FEB-21	38,105		38,105		38,105	EST	
							09-2	05-FEB-21	4427	05-FEB-21	87,415		87,415	10,060	77,355	EST	
							09-3	05-FEB-21	4426	05-FEB-21	78,445		78,445	10,060	68,385	EST	
							09-4	05-FEB-21	4365	05-FEB-21	1,51,155		1,51,155	12,988	1,38,167	EST	
							09-5	05-FEB-21	4364	05-FEB-21	2,71,552		2,71,552	13,210	2,58,342	EST	
							09-6	05-FEB-21	4363	05-FEB-21	1,24,190		1,24,190	7,075	1,17,115	EST	
							09-7	05-FEB-21	4362	05-FEB-21	60,505		60,505	5,271	55,234	EST	
							09-8	05-FEB-21	4361	05-FEB-21	30,970		30,970	2,577	28,393	EST	
							09-9	05-FEB-21	4535	05-FEB-21	1,48,925		1,48,925	12,082	1,36,843	EST	
Total:											12,48,807		12,48,807	93,097	11,55,710		
Total for the Major Head :											3054		12,48,807	12,48,807	93,097	11,55,710	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 8 Public Works Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : FEBRUARY

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	01-FEB-21	11581	01-FEB-21	1,78,200		1,78,200	7,120	1,71,080	EST	
							01-2	01-FEB-21	11584	01-FEB-21	1,29,290		1,29,290	18,090	1,11,200	EST	
							01-3	01-FEB-21	11582	01-FEB-21	2,78,045		2,78,045	24,814	2,53,231	EST	
							01-4	01-FEB-21	11583	01-FEB-21	62,575		62,575	5,060	57,515	EST	
							01-5	01-FEB-21	11585	01-FEB-21	3,69,310		3,69,310	31,599	3,37,711	EST	
							01-6	01-FEB-21	11586	01-FEB-21	1,99,885		1,99,885	16,464	1,83,421	EST	
							01-7	01-FEB-21	11580	01-FEB-21	3,15,045		3,15,045	29,180	2,85,865	EST	
						Total:					15,32,350		15,32,350	1,32,327	14,00,023		
					13	Office Expenses	01-11	11-FEB-21	12203	11-FEB-21	14,500		14,500		14,500	EST	
						Total:					14,500		14,500		14,500		
			01		13	Office Expenses	01-14	22-FEB-21	12341	22-FEB-21	18,00,00,000		18,00,00,000		18,00,00,000	EST	
						Total:					18,00,00,000		*****		18,00,00,000		
		101	09	00	13	Office Expenses	01-10	11-FEB-21	12205	11-FEB-21	2,500		2,500		2,500	EST	
						Total:					2,500		2,500		2,500		
			03	00	13	Office Expenses	01-12	11-FEB-21	12204	11-FEB-21	12,000		12,000		12,000	EST	
						Total:					12,000		12,000		12,000		
		800	06	00	13	Office Expenses	01-9	11-FEB-21	12206	11-FEB-21	3,500		3,500		3,500	EST	
						Total:					3,500		3,500		3,500		
	02	107	03	00	13	Office Expenses	01-8	11-FEB-21	12207	11-FEB-21	3,000		3,000		3,000	EST	
						Total:					3,000		3,000		3,000		
Total for the Major Head :											2215		18,15,67,850	*****	1,32,327	18,14,35,523	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	001	01	00	01	Salaries	02-10	01-FEB-21	15244	01-FEB-21	1,98,065		1,98,065	23,180	1,74,885	EST
							02-11	03-FEB-21	15442	03-FEB-21	81,840		81,840	10,060	71,780	EST
							02-12	03-FEB-21	15441	03-FEB-21	1,53,915		1,53,915	13,244	1,40,671	EST
							02-13	03-FEB-21	15440	03-FEB-21	1,81,107		1,81,107	16,150	1,64,957	EST
							02-14	03-FEB-21	15439	03-FEB-21	1,65,860		1,65,860	3,120	1,62,740	EST
							02-40	03-FEB-21	15650	03-FEB-21	81,867		81,867	3,560	78,307	EST
							02-41	03-FEB-21	15649	03-FEB-21	2,78,668		2,78,668	24,126	2,54,542	EST
							02-42	03-FEB-21	15648	03-FEB-21	4,08,109		4,08,109	37,330	3,70,779	EST
							02-43	03-FEB-21	15647	03-FEB-21	63,955		63,955	5,592	58,363	EST
							02-5	01-FEB-21	15249	01-FEB-21	1,41,936		1,41,936	5,060	1,36,876	EST
							02-6	01-FEB-21	15248	01-FEB-21	1,57,880		1,57,880	13,362	1,44,518	EST
							02-64	02-FEB-21	15510	02-FEB-21	1,10,005		1,10,005	9,183	1,00,822	EST
							02-65	02-FEB-21	15509	02-FEB-21	3,08,402	26,154	2,82,248	26,240	2,56,008	EST
							02-66	02-FEB-21	15508	02-FEB-21	5,20,480		5,20,480	73,420	4,47,060	EST
							02-67	02-FEB-21	15507	02-FEB-21	1,84,180		1,84,180	15,090	1,69,090	EST
							02-68	02-FEB-21	15432	02-FEB-21	59,819		59,819	5,592	54,227	EST
							02-69	02-FEB-21	15431	02-FEB-21	1,65,860		1,65,860	8,120	1,57,740	EST
							02-7	01-FEB-21	15247	01-FEB-21	4,15,041		4,15,041	28,330	3,86,711	EST
							02-70	02-FEB-21	15430	02-FEB-21	82,070		82,070	4,030	78,040	EST
							02-71	02-FEB-21	15429	02-FEB-21	2,98,370	6,500	2,91,870	23,240	2,68,630	EST
							02-72	02-FEB-21	15428	02-FEB-21	1,51,155		1,51,155	12,987	1,38,168	EST

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Month of Account : FEBRUARY

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	02-73	04-FEB-21	15795	04-FEB-21	79,825		79,825	60	79,765	EST
							02-8	01-FEB-21	15246	01-FEB-21	31,810		31,810		31,810	EST
							02-9	01-FEB-21	15245	01-FEB-21	63,955		63,955	5,592	58,363	EST
							02-98	12-FEB-21	16382	12-FEB-21	71,342		71,342		71,342	EST
							02-99	23-FEB-21	16350	23-FEB-21	6,14,445		6,14,445		6,14,445	EST
						Total:					50,69,961		32,54,307	3,66,668	46,70,639	
	101		09	00	01	Salaries	02-1	01-FEB-21	15277	01-FEB-21	82,125		82,125	10,060	72,065	EST
							02-2	01-FEB-21	15276	01-FEB-21	83,220		83,220	3,060	80,160	EST
							02-3	01-FEB-21	15275	01-FEB-21	2,51,925		2,51,925	21,645	2,30,280	EST
							02-4	01-FEB-21	15274	01-FEB-21	6,36,780		6,36,780	24,480	6,12,300	EST
						Total:					10,54,050		10,54,050	59,245	9,94,805	
			03	00	01	Salaries	02-54	03-FEB-21	15487	03-FEB-21	2,91,270		2,91,270	24,918	2,66,352	EST
							02-55	03-FEB-21	15485	03-FEB-21	5,14,285		5,14,285	45,390	4,68,895	EST
							02-56	03-FEB-21	15484	03-FEB-21	63,955		63,955	5,592	58,363	EST
							02-58	03-FEB-21	15482	03-FEB-21	2,49,530		2,49,530	25,150	2,24,380	EST
							02-76	04-FEB-21	15667	04-FEB-21	35,800		35,800	3,026	32,774	EST
							02-77	04-FEB-21	15666	04-FEB-21	1,95,064		1,95,064	25,120	1,69,944	EST
							02-78	04-FEB-21	15665	04-FEB-21	97,320		97,320	11,060	86,260	EST
							02-79	04-FEB-21	15664	04-FEB-21	72,855		72,855	6,020	66,835	EST
							02-80	04-FEB-21	15663	04-FEB-21	3,25,295		3,25,295	27,740	2,97,555	EST
							02-81	04-FEB-21	15662	04-FEB-21	1,99,010		1,99,010	17,081	1,81,929	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	101	03	00	01	Salaries		02-82	04-FEB-21	15661	04-FEB-21	1,27,910		1,27,910	11,184	1,16,726	EST
								02-83	04-FEB-21	15660	04-FEB-21	82,125		82,125	8,060	74,065	EST
								02-89	05-FEB-21	16169	05-FEB-21	15,82,175	25,500	15,56,675	1,24,990	14,31,685	EST
								02-90	05-FEB-21	16182	05-FEB-21	2,37,405		2,37,405	33,150	2,04,255	EST
								02-91	05-FEB-21	16173	05-FEB-21	3,19,300		3,19,300	52,120	2,67,180	EST
								02-92	05-FEB-21	16172	05-FEB-21	62,860	1,000	61,860	5,209	56,651	EST
								02-93	05-FEB-21	16171	05-FEB-21	5,92,316	7,902	5,84,414	30,225	5,54,189	EST
								02-94	05-FEB-21	16170	05-FEB-21	5,48,330		5,48,330	46,874	5,01,456	EST
								Total:			55,96,805		34,56,240	5,02,909	50,59,494		
			10	00	01	Salaries		02-57	03-FEB-21	15483	03-FEB-21	2,65,860		2,65,860	27,180	2,38,680	EST
								02-74	04-FEB-21	15669	04-FEB-21	3,98,790		3,98,790	40,270	3,58,520	EST
								02-75	04-FEB-21	15668	04-FEB-21	80,400		80,400	10,060	70,340	EST
								02-87	05-FEB-21	16167	05-FEB-21	2,05,000		2,05,000	23,120	1,81,880	EST
								02-88	05-FEB-21	16168	05-FEB-21	8,74,125	1,000	8,73,125	54,300	8,18,825	EST
								Total:			18,24,175		1,00,23,175	1,54,930	16,68,245		
					24	P.O.L.		02-97	11-FEB-21	16296	11-FEB-21	6,00,000		6,00,000		6,00,000	EST
								Total:			6,00,000		6,00,000		6,00,000		
	102	10	00	01	01	Salaries		02-15	03-FEB-21	15590	03-FEB-21	2,24,080		2,24,080	17,075	2,07,005	EST
								02-16	03-FEB-21	15589	03-FEB-21	1,02,955		1,02,955	4,060	98,895	EST
								02-34	03-FEB-21	15560	03-FEB-21	7,53,270		7,53,270	48,510	7,04,760	EST
								02-36	03-FEB-21	15559	03-FEB-21	2,16,835		2,16,835	9,120	2,07,715	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2215	01	102	10	00	01	Salaries	02-37	03-FEB-21	15406	03-FEB-21	56,710		56,710	30	56,680	EST
							02-38	03-FEB-21	15407	03-FEB-21	3,56,550		3,56,550	37,120	3,19,430	EST
						Total:					17,10,400		17,10,400	1,15,915	15,94,485	
					24	P.O.L.	02-95	11-FEB-21	16298	11-FEB-21	75,000		75,000		75,000	EST
						Total:					75,000		75,000		75,000	
		800	06	00	01	Salaries	02-44	03-FEB-21	15655	03-FEB-21	54,350		54,350	4,417	49,933	EST
							02-45	03-FEB-21	15654	03-FEB-21	2,12,585		2,12,585	9,150	2,03,435	EST
							02-47	03-FEB-21	15653	03-FEB-21	1,82,470		1,82,470	15,596	1,66,874	EST
							02-48	03-FEB-21	15652	03-FEB-21	4,20,085		4,20,085	31,270	3,88,815	EST
							02-50	03-FEB-21	15651	03-FEB-21	85,000		85,000	15,060	69,940	EST
						Total:					9,54,490		9,54,490	75,493	8,78,997	
	02	001	03	00	01	Salaries	02-17	03-FEB-21	15588	03-FEB-21	1,64,020		1,64,020	4,060	1,59,960	EST
							02-18	03-FEB-21	15586	03-FEB-21	3,22,295		3,22,295	27,249	2,95,046	EST
							02-19	03-FEB-21	15585	03-FEB-21	74,190		74,190	10,060	64,130	EST
							02-20	03-FEB-21	15568	03-FEB-21	1,74,600	9,777	1,64,823	6,120	1,58,703	EST
							02-21	03-FEB-21	15567	03-FEB-21	5,91,005		5,91,005	56,420	5,34,585	EST
							02-22	03-FEB-21	15584	03-FEB-21	1,27,910		1,27,910	11,184	1,16,726	EST
							02-23	03-FEB-21	15566	03-FEB-21	2,06,970		2,06,970	13,650	1,93,320	EST
							02-24	03-FEB-21	15583	03-FEB-21	2,96,630		2,96,630	19,180	2,77,450	EST
							02-25	03-FEB-21	15565	03-FEB-21	1,13,995		1,13,995	6,075	1,07,920	EST
							02-26	03-FEB-21	15564	03-FEB-21	21,080		21,080	1,641	19,439	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	001	03	00	01	Salaries		02-27	03-FEB-21	15563	03-FEB-21	63,955		63,955	5,592	58,363	EST
								02-28	03-FEB-21	15404	03-FEB-21	2,11,155		2,11,155	24,120	1,87,035	EST
								02-29	03-FEB-21	15562	03-FEB-21	2,57,445		2,57,445	22,159	2,35,286	EST
								02-30	03-FEB-21	15561	03-FEB-21	28,555		28,555	2,352	26,203	EST
								02-31	03-FEB-21	15403	03-FEB-21	4,92,635		4,92,635	41,967	4,50,668	EST
								02-32	03-FEB-21	15402	03-FEB-21	2,20,270		2,20,270	35,090	1,85,180	EST
								02-33	03-FEB-21	15401	03-FEB-21	1,53,210	5,500	1,47,710	14,120	1,33,590	EST
								02-35	03-FEB-21	15405	03-FEB-21	1,32,930		1,32,930	15,045	1,17,885	EST
								02-39	03-FEB-21	15408	03-FEB-21	43,850		43,850	4,015	39,835	EST
								02-46	03-FEB-21	15427	03-FEB-21	40,860		40,860	1,015	39,845	EST
								02-49	03-FEB-21	15426	03-FEB-21	78,445		78,445	10,060	68,385	EST
								02-51	03-FEB-21	15425	03-FEB-21	95,940		95,940	2,045	93,895	EST
								02-52	03-FEB-21	15424	03-FEB-21	1,06,290		1,06,290	9,172	97,118	EST
								02-53	03-FEB-21	15423	03-FEB-21	78,445		78,445	10,060	68,385	EST
								02-84	05-FEB-21	16111	05-FEB-21	5,967		5,967		5,967	EST
								02-85	05-FEB-21	16110	05-FEB-21	1,04,787		1,04,787	69,594	35,193	EST
								02-86	05-FEB-21	16151	05-FEB-21	3,42,890		3,42,890	27,255	3,15,635	EST
								Total:			45,50,324		15,25,047	4,49,300	40,85,747		
	107		03	00	01	Salaries		02-59	02-FEB-21	15644	02-FEB-21	89,945		89,945	15,060	74,885	EST
								02-60	02-FEB-21	15643	02-FEB-21	62,230		62,230	5,431	56,799	EST
								02-61	02-FEB-21	15642	02-FEB-21	1,96,457		1,96,457	18,075	1,78,382	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	02	107	03	00	01	Salaries	02-62	02-FEB-21	15641	02-FEB-21	5,02,210		5,02,210	48,240	4,53,970	EST	
							02-63	02-FEB-21	15640	02-FEB-21	5,57,395		5,57,395	47,363	5,10,032	EST	
Total:											14,08,237		14,08,237	1,34,169	12,74,068		
Total for the Major Head : 2215											2,28,43,442	83,333	2,27,60,109	18,58,629		2,09,01,480	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	01	102	10	00	01	Salaries	05-1	04-FEB-21	5929	04-FEB-21	1,15,145		1,15,145	11,060	1,04,085	EST
							05-2	04-FEB-21	5930	04-FEB-21	5,76,030		5,76,030	60,195	5,15,835	EST
Total:											6,91,175		6,91,175	71,255	6,19,920	
	02	001	03	00	01	Salaries	05-10	04-FEB-21	5928	04-FEB-21	2,14,995		2,14,995	15,075	1,99,920	EST
							05-3	04-FEB-21	5921	04-FEB-21	62,230		62,230	5,431	56,799	EST
							05-4	04-FEB-21	5922	04-FEB-21	63,955		63,955	5,592	58,363	EST
							05-5	04-FEB-21	5923	04-FEB-21	82,700		82,700	5,060	77,640	EST
							05-6	04-FEB-21	5924	04-FEB-21	1,36,535		1,36,535	10,060	1,26,475	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2215	02	001	03	00	01	Salaries	05-7	04-FEB-21	5925	04-FEB-21	2,31,620		2,31,620	13,090	2,18,530	EST
							05-8	04-FEB-21	5926	04-FEB-21	3,58,215		3,58,215	30,817	3,27,398	EST
							05-9	04-FEB-21	5927	04-FEB-21	3,24,045		3,24,045	12,680	3,11,365	EST
Total:											14,74,295		14,74,295	97,805	13,76,490	
Total for the Major Head : 2215											21,65,470		21,65,470	1,69,060	19,96,410	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2215	01	102	10	00	01	Salaries	06-1	04-FEB-21	7486	04-FEB-21	1,51,750		1,51,750	9,090	1,42,660	EST
							06-2	04-FEB-21	7487	04-FEB-21	13,14,925		13,14,925	70,810	12,44,115	EST
							06-6	04-FEB-21	7488	04-FEB-21	2,26,150		2,26,150	10,750	2,15,400	EST
Total:											16,92,825		16,92,825	90,650	16,02,175	
	02	001	03	00	01	Salaries	06-10	04-FEB-21	7482	04-FEB-21	46,380		46,380	3,030	43,350	EST
							06-11	04-FEB-21	7481	04-FEB-21	59,620		59,620	4,854	54,766	EST
							06-12	04-FEB-21	7480	04-FEB-21	1,81,105		1,81,105	13,120	1,67,985	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2215	01	101	10	00	01	Salaries	08-1	03-FEB-21	1912	03-FEB-21	1,69,425		1,69,425	20,120	1,49,305	EST
							08-2	03-FEB-21	1911	03-FEB-21	63,955		63,955	5,592	58,363	EST
							08-3	03-FEB-21	1910	03-FEB-21	78,445		78,445	12,060	66,385	EST
							08-4	03-FEB-21	1909	03-FEB-21	1,51,155		1,51,155	12,987	1,38,168	EST
							08-5	03-FEB-21	1908	03-FEB-21	1,22,580		1,22,580	8,090	1,14,490	EST
Total:											5,85,560		5,85,560	58,849	5,26,711	
Total for the Major Head : 2215											5,85,560		5,85,560	58,849	5,26,711	

Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	1937	01-FEB-21	77,640		77,640	6,060	71,580	EST
							16-2	01-FEB-21	1938	01-FEB-21	77,640		77,640	6,060	71,580	EST
Total:											1,55,280		1,55,280	12,120	1,43,160	
Total for the Major Head : 2215											1,55,280		1,55,280	12,120	1,43,160	

Accounting Month : 11

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2215	01	001	01	01	13	Office Expenses	01-13	22-FEB-21	12340	22-FEB-21	12,00,00,000		12,00,00,000		12,00,00,000	EST	
Total:											12,00,00,000	*****	12,00,00,000				
Total for the Major Head :									2215	12,00,00,000	*****	12,00,00,000					

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2215	01	102	10	00	24	P.O.L.	02-96	11-FEB-21	16297	11-FEB-21	50,001		50,001		50,001	EST	
Total:											50,001	*****	50,001				
Total for the Major Head :									2215	50,001	*****	50,001					

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2215	01	102	10	00	01	Salaries	13-10	05-FEB-21	4290	05-FEB-21	38,592		38,592	2,530	36,062	EST
							13-11	05-FEB-21	4108	05-FEB-21	5,31,720		5,31,720	30,860	5,00,860	EST
							13-12	05-FEB-21	4107	05-FEB-21	40,860		40,860	2,530	38,330	EST
							Total:				6,11,172		6,11,172	35,920	5,75,252	
	02	001	03	00	01	Salaries	13-1	05-FEB-21	4106	05-FEB-21	63,955		63,955	5,592	58,363	EST
							13-2	05-FEB-21	4105	05-FEB-21	3,02,310		3,02,310	25,974	2,76,336	EST
							13-3	05-FEB-21	4102	05-FEB-21	2,18,430		2,18,430	17,180	2,01,250	EST
							13-4	05-FEB-21	4103	05-FEB-21	28,555		28,555	2,352	26,203	EST
							13-5	05-FEB-21	4100	05-FEB-21	2,05,105		2,05,105	11,150	1,93,955	EST
							13-6	05-FEB-21	4104	05-FEB-21	34,880		34,880	2,030	32,850	EST
							13-7	05-FEB-21	4291	05-FEB-21	33,792		33,792	2,030	31,762	EST
							13-8	05-FEB-21	4292	05-FEB-21	3,49,660		3,49,660	240	3,49,420	EST
							13-9	05-FEB-21	4101	05-FEB-21	42,450		42,450	3,030	39,420	EST
							Total:				12,79,137		12,79,137	69,578	12,09,559	
Total for the Major Head :									2215		18,90,309		18,90,309	1,05,498	17,84,811	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2215	01	102	10	00	01	Salaries	10-1	05-FEB-21	4976	05-FEB-21	2,22,160		2,22,160		2,22,160	EST
							10-10	05-FEB-21	4978	05-FEB-21	76,000		76,000	30	75,970	EST
							10-11	05-FEB-21	4979	05-FEB-21	76,000		76,000	30	75,970	EST
							10-2	05-FEB-21	4981	05-FEB-21	76,000		76,000	30	75,970	EST
							10-3	05-FEB-21	4980	05-FEB-21	76,000		76,000	30	75,970	EST
							10-9	05-FEB-21	4977	05-FEB-21	64,778		64,778	64,778		EST
						Total:					5,90,938		5,90,938	64,898	5,26,040	
	02	001	03	00	01	Salaries	10-4	05-FEB-21	4971	05-FEB-21	2,30,735	4,000	2,26,735	18,180	2,08,555	EST
							10-5	05-FEB-21	4973	05-FEB-21	1,38,260		1,38,260	13,120	1,25,140	EST
							10-6	05-FEB-21	4972	05-FEB-21	1,57,093		1,57,093	15,180	1,41,913	EST
							10-7	05-FEB-21	4974	05-FEB-21	1,00,195		1,00,195	4,060	96,135	EST
							10-8	05-FEB-21	4975	05-FEB-21	2,31,541	4,011	2,27,530	20,118	2,07,412	EST
						Total:					8,57,824		8,08,49,813	70,658	7,79,155	
Total for the Major Head : 2215											14,48,762	8,011	14,40,751	1,35,556	13,05,195	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2215	01	102	10	00	01	Salaries	11-7	03-FEB-21	2474	03-FEB-21	1,32,930		1,32,930	9,090	1,23,840	EST
							11-8	03-FEB-21	2473	03-FEB-21	56,020		56,020	3,030	52,990	EST
Total:											1,88,950		1,88,950	12,120	1,76,830	
	02	001	03	00	01	Salaries	11-1	03-FEB-21	2467	03-FEB-21	63,955		63,955	5,592	58,363	EST
							11-2	03-FEB-21	2470	03-FEB-21	50,385		50,385	4,329	46,056	EST
							11-3	03-FEB-21	2468	03-FEB-21	76,260		76,260	6,060	70,200	EST
							11-4	03-FEB-21	2469	03-FEB-21	2,35,105		2,35,105	30,180	2,04,925	EST
							11-5	03-FEB-21	2471	03-FEB-21	92,835		92,835	8,060	84,775	EST
							11-6	03-FEB-21	2472	03-FEB-21	33,960		33,960	2,015	31,945	EST
Total:											5,52,500		5,52,500	56,236	4,96,264	
Total for the Major Head :									2215		7,41,450		7,41,450	68,356	6,73,094	

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-6	01-FEB-21	9300	01-FEB-21	1,43,680		1,43,680	17,590	1,26,090	EST

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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2215	01	102	10	00	01	Salaries	07-7	01-FEB-21	9301	01-FEB-21	7,50,855		7,50,855	63,480	6,87,375	EST
Total:											8,94,535		8,94,535	81,070	8,13,465	
	02	001	03	00	01	Salaries	07-1	01-FEB-21	9296	01-FEB-21	92,100		92,100	8,120	83,980	EST
							07-10	01-FEB-21	9304	01-FEB-21	33,741		33,741		33,741	EST
							07-11	01-FEB-21	9307	01-FEB-21	2,12,105		2,12,105	18,150	1,93,955	EST
							07-12	01-FEB-21	9305	01-FEB-21	90,808		90,808		90,808	EST
							07-2	01-FEB-21	9306	01-FEB-21	68,210		68,210	60	68,150	EST
							07-3	01-FEB-21	9297	01-FEB-21	1,53,090		1,53,090	15,060	1,38,030	EST
							07-4	01-FEB-21	9298	01-FEB-21	31,065		31,065	2,502	28,563	EST
							07-5	01-FEB-21	9299	01-FEB-21	4,59,300		4,59,300	43,390	4,15,910	EST
							07-8	01-FEB-21	9302	01-FEB-21	4,08,600		4,08,600	35,146	3,73,454	EST
							07-9	01-FEB-21	9303	01-FEB-21	2,41,200		2,41,200	15,180	2,26,020	EST
Total:											17,90,219		17,90,219	1,37,608	16,52,611	
Total for the Major Head : 2215											26,84,754		26,84,754	2,18,678	24,66,076	

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Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Suspense Group : 5 P.W.D. Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2215	01	102	10	00	01	Salaries	09-5	05-FEB-21	4450	05-FEB-21	1,31,780		1,31,780	12,090	1,19,690	EST
Total:											1,31,780		1,31,780	12,090	1,19,690	
	02	001	03	00	01	Salaries	09-1	05-FEB-21	4455	05-FEB-21	1,27,910		1,27,910	11,304	1,16,606	EST
							09-2	05-FEB-21	4453	05-FEB-21	47,625		47,625	4,030	43,595	EST
							09-3	05-FEB-21	4452	05-FEB-21	51,650		51,650	4,530	47,120	EST
							09-4	05-FEB-21	4451	05-FEB-21	73,555		73,555	7,030	66,525	EST
Total:											3,00,740		3,00,740	26,894	2,73,846	
Total for the Major Head :									2215		4,32,520		4,32,520	38,984	3,93,536	

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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 Ukhruil Treasury																
2215	02	001	03	00	01	Salaries	12-1	02-FEB-21	6577	02-FEB-21	1,84,575		1,84,575	12,180	1,72,395	EST
							12-2	04-FEB-21	6913	04-FEB-21	46,360		46,360	5,030	41,330	EST
							12-3	04-FEB-21	6912	04-FEB-21	1,89,335		1,89,335	10,090	1,79,245	EST
							12-4	04-FEB-21	6911	04-FEB-21	97,275		97,275	120	97,155	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2215	02	001	03	00	01	Salaries	12-5	04-FEB-21	6909	04-FEB-21	1,60,455		1,60,455	15,120	1,45,335	EST
							12-6	04-FEB-21	6910	04-FEB-21	2,90,850		2,90,850	21,105	2,69,745	EST
Total:											9,68,850		9,68,850	63,645	9,05,205	
Total for the Major Head : 2215											9,68,850		9,68,850	63,645	9,05,205	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 23 Power****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2801	80	001	10	00	01	Salaries	01-1	02-FEB-21	11331	02-FEB-21	1,60,089		1,60,089	9,180	1,50,909	EST
							01-2	02-FEB-21	11335	02-FEB-21	37,240		37,240	30	37,210	EST
							01-3	02-FEB-21	11336	02-FEB-21	51,372		51,372	30	51,342	EST
							01-4	02-FEB-21	11334	02-FEB-21	1,31,331		1,31,331	120	1,31,211	EST
							01-5	02-FEB-21	11333	02-FEB-21	31,430		31,430	2,604	28,826	EST
							01-6	02-FEB-21	11332	02-FEB-21	39,575		39,575	3,294	36,281	EST
Total:											4,51,037		4,51,037	15,258	4,35,779	
			17	00	01	Salaries	01-10	02-FEB-21	11300	02-FEB-21	6,22,402		6,22,402	66,360	5,56,042	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	01	Salaries	01-7	02-FEB-21	11299	02-FEB-21	92,100		92,100	8,038	84,062	EST
							01-8	02-FEB-21	11302	02-FEB-21	1,19,480		1,19,480	13,045	1,06,435	EST
							01-9	02-FEB-21	11301	02-FEB-21	82,370		82,370	6,887	75,483	EST
						Total:					9,16,352		9,16,352	94,330	8,22,022	
	800	40	01	35		Grants for Creation	11	11-FEB-21	27	01-FEB-21	60,53,129		60,53,129		60,53,129	GIA
							12	24-FEB-21	27	01-FEB-21	46,63,171		46,63,171		46,63,171	GIA
						Total:					1,07,16,300		1,07,16,300		1,07,16,300	
Total for the Major Head :											2801	1,20,83,689	1,20,83,689	1,09,588	1,19,74,101	

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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	03-FEB-21	10949	03-FEB-21	82,967		82,967		82,967	EST
							01-2	03-FEB-21	11725	03-FEB-21	2,45,050		2,45,050	21,379	2,23,671	EST
							01-3	03-FEB-21	11724	03-FEB-21	4,00,005		4,00,005	32,996	3,67,009	EST
							01-4	03-FEB-21	11727	03-FEB-21	5,78,240		5,78,240	60,390	5,17,850	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																
2701	04	001	01	00	01	Salaries	01-5	03-FEB-21	11726	03-FEB-21	3,25,640		3,25,640	32,240	2,93,400	EST
							01-6	03-FEB-21	11728	03-FEB-21	87,415		87,415	10,060	77,355	EST
							01-7	03-FEB-21	11729	03-FEB-21	1,25,350		1,25,350	13,060	1,12,290	EST
							01-8	03-FEB-21	11730	03-FEB-21	68,655		68,655	5,406	63,249	EST
							01-9	03-FEB-21	10948	03-FEB-21	19,482		19,482		19,482	EST
Total:											19,32,804		19,32,804	1,75,531	17,57,273	
Total for the Major Head : 2701											19,32,804		19,32,804	1,75,531	17,57,273	

Accounting Month : 11**Month of Account : FEBRUARY****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	02-27	04-FEB-21	16073	04-FEB-21	4,42,995		4,42,995	28,300	4,14,695	EST
							02-28	04-FEB-21	16072	04-FEB-21	2,68,380		2,68,380	22,228	2,46,152	EST
							02-29	04-FEB-21	16071	04-FEB-21	25,535		25,535	2,209	23,326	EST
							02-31	04-FEB-21	16070	04-FEB-21	15,31,340		15,31,340	1,38,990	13,92,350	EST
							02-32	04-FEB-21	16069	04-FEB-21	87,415		87,415	10,060	77,355	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	02-33	04-FEB-21	16068	04-FEB-21	63,955		63,955	5,592	58,363	EST
Total:											24,19,620		24,19,620	2,07,379	22,12,241	
	02	001	01	00	01	Salaries	02-38	04-FEB-21	15733	04-FEB-21	67,840		67,840	5,352	62,488	EST
							02-39	04-FEB-21	15731	04-FEB-21	82,600		82,600	10,060	72,540	EST
							02-40	04-FEB-21	15730	04-FEB-21	76,660		76,660	4,030	72,630	EST
							02-41	04-FEB-21	15729	04-FEB-21	3,73,393		3,73,393	31,411	3,41,982	EST
							02-42	04-FEB-21	15728	04-FEB-21	5,82,725		5,82,725	61,450	5,21,275	EST
							02-43	04-FEB-21	15726	04-FEB-21	1,81,960		1,81,960	10,120	1,71,840	EST
							02-44	04-FEB-21	15732	04-FEB-21	8,526		8,526		8,526	EST
							02-48	04-FEB-21	16067	04-FEB-21	35,920		35,920	3,011	32,909	EST
							02-49	04-FEB-21	16066	04-FEB-21	3,14,425		3,14,425	21,105	2,93,320	EST
							02-50	04-FEB-21	16065	04-FEB-21	2,65,125		2,65,125	22,259	2,42,866	EST
							02-51	04-FEB-21	16064	04-FEB-21	4,36,185		4,36,185	67,210	3,68,975	EST
							02-52	04-FEB-21	16056	04-FEB-21	575		575		575	EST
							02-67	04-FEB-21	15727	04-FEB-21	63,955		63,955	5,592	58,363	EST
Total:											24,89,889		24,89,889	2,41,600	22,48,289	
	03	001	01	00	01	Salaries	02-7	02-FEB-21	15502	02-FEB-21	74,710		74,710	4,030	70,680	EST
							02-8	02-FEB-21	15501	02-FEB-21	2,95,280		2,95,280	21,210	2,74,070	EST
							02-9	02-FEB-21	15500	02-FEB-21	2,60,520	1,50,000	1,10,520	90	1,10,430	EST
Total:											6,30,510	1,50,000	4,80,510	25,330	4,55,180	
	04	001	01	00	01	Salaries	02-1	02-FEB-21	15369	02-FEB-21	1,21,845		1,21,845	9,738	1,12,107	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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		02-10	03-FEB-21	15305	03-FEB-21	47,000		47,000	3,711	43,289	EST
								02-11	03-FEB-21	15304	03-FEB-21	3,37,845		3,37,845	36,725	3,01,120	EST
								02-12	03-FEB-21	15303	03-FEB-21	63,955		63,955	5,592	58,363	EST
								02-13	03-FEB-21	15302	03-FEB-21	1,18,410		1,18,410	9,900	1,08,510	EST
								02-14	03-FEB-21	15301	03-FEB-21	5,12,330		5,12,330	59,390	4,52,940	EST
								02-15	03-FEB-21	15612	03-FEB-21	63,955		63,955	5,592	58,363	EST
								02-16	03-FEB-21	15437	03-FEB-21	1,22,700		1,22,700	13,575	1,09,125	EST
								02-17	03-FEB-21	15436	03-FEB-21	2,60,953		2,60,953	21,918	2,39,035	EST
								02-18	03-FEB-21	15435	03-FEB-21	26,485		26,485	2,144	24,341	EST
								02-19	03-FEB-21	15434	03-FEB-21	76,260		76,260	10,060	66,200	EST
								02-2	02-FEB-21	15368	02-FEB-21	1,36,610		1,36,610	4,190	1,32,420	EST
								02-20	03-FEB-21	15433	03-FEB-21	68,593	3,000	65,593	6,060	59,533	EST
								02-21	03-FEB-21	15450	03-FEB-21	6,65,540	5,000	6,60,540	64,300	5,96,240	EST
								02-22	03-FEB-21	15448	03-FEB-21	45,610		45,610	3,604	42,006	EST
								02-23	03-FEB-21	15447	03-FEB-21	3,35,963		3,35,963	28,060	3,07,903	EST
								02-24	03-FEB-21	15446	03-FEB-21	1,18,670		1,18,670	11,045	1,07,625	EST
								02-25	03-FEB-21	15445	03-FEB-21	71,430		71,430	6,060	65,370	EST
								02-26	03-FEB-21	15449	03-FEB-21	92,030		92,030	14,060	77,970	EST
								02-3	02-FEB-21	15367	02-FEB-21	1,71,885		1,71,885	14,030	1,57,855	EST
								02-30	02-FEB-21	15364	02-FEB-21	25,090		25,090	2,331	22,759	EST
								02-34	02-FEB-21	15611	02-FEB-21	48,545		48,545	15	48,530	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2700	04	001	01	00	01	Salaries	02-35	02-FEB-21	15610	02-FEB-21	56,305		56,305	4,599	51,706	EST
							02-36	02-FEB-21	15609	02-FEB-21	1,45,980		1,45,980	12,476	1,33,504	EST
							02-37	02-FEB-21	15608	02-FEB-21	1,86,920		1,86,920	17,090	1,69,830	EST
							02-4	02-FEB-21	15365	02-FEB-21	85,000		85,000	10,060	74,940	EST
							02-45	04-FEB-21	15724	04-FEB-21	58,214		58,214	5,431	52,783	EST
							02-46	04-FEB-21	15722	04-FEB-21	2,47,570		2,47,570	20,793	2,26,777	EST
							02-47	04-FEB-21	15721	04-FEB-21	81,950		81,950	8,030	73,920	EST
							02-5	02-FEB-21	15366	02-FEB-21	5,45,502	13,000	5,32,502	50,330	4,82,172	EST
							02-53	04-FEB-21	15877	04-FEB-21	51,765		51,765	5,060	46,705	EST
							02-54	04-FEB-21	15876	04-FEB-21	59,370		59,370	4,202	55,168	EST
							02-55	04-FEB-21	15875	04-FEB-21	77,155		77,155	6,219	70,936	EST
							02-56	04-FEB-21	15874	04-FEB-21	4,31,705		4,31,705	36,264	3,95,441	EST
							02-57	04-FEB-21	15873	04-FEB-21	1,28,570		1,28,570	12,090	1,16,480	EST
							02-58	04-FEB-21	15872	04-FEB-21	5,21,155		5,21,155	68,390	4,52,765	EST
							02-59	04-FEB-21	15871	04-FEB-21	87,415	5,000	82,415	60	82,355	EST
							02-6	02-FEB-21	15145	02-FEB-21	1,74,945		1,74,945	10,120	1,64,825	EST
							02-60	04-FEB-21	15870	04-FEB-21	63,955		63,955	5,592	58,363	EST
							02-66	04-FEB-21	16113	04-FEB-21	36,172		36,172	3,197	32,975	EST
							02-68	05-FEB-21	15723	05-FEB-21	3,26,602		3,26,602	37,240	2,89,362	EST
							02-69	05-FEB-21	15956	05-FEB-21	1,07,785		1,07,785	18,120	89,665	EST
Total:											70,05,739		26,607,739	6,67,463	63,12,276	

05 001 01 00 01 Salaries

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	05	001	01	00	01	Salaries		02-61	04-FEB-21	16047	04-FEB-21	41,550		41,550	3,015	38,535	EST
								02-62	04-FEB-21	16048	04-FEB-21	5,15,665		5,15,665	28,420	4,87,245	EST
								02-63	04-FEB-21	16049	04-FEB-21	2,61,830		2,61,830	21,693	2,40,137	EST
								02-64	04-FEB-21	16050	04-FEB-21	45,730		45,730	3,604	42,126	EST
								02-65	04-FEB-21	16051	04-FEB-21	63,955		63,955	5,592	58,363	EST
Total:											9,28,730		9,28,730	62,324	8,66,406		
Total for the Major Head : 2700											1,34,74,488	*****	1,32,98,488	12,04,096	1,20,94,392		
2701	04	001	01	00	01	Salaries		02-1	03-FEB-21	15675	03-FEB-21	72,095		72,095	5,748	66,347	EST
								02-10	03-FEB-21	15742	03-FEB-21	2,40,910		2,40,910	21,120	2,19,790	EST
								02-11	03-FEB-21	15741	03-FEB-21	4,10,925		4,10,925	33,967	3,76,958	EST
								02-12	03-FEB-21	15740	03-FEB-21	14,54,584		14,54,584	1,15,960	13,38,624	EST
								02-13	04-FEB-21	15855	04-FEB-21	22,805		22,805	1,802	21,003	EST
								02-14	04-FEB-21	15854	04-FEB-21	50,082		50,082	5,030	45,052	EST
								02-15	04-FEB-21	15853	04-FEB-21	2,98,100		2,98,100	32,165	2,65,935	EST
								02-16	04-FEB-21	15852	04-FEB-21	2,59,105		2,59,105	21,533	2,37,572	EST
								02-17	04-FEB-21	15851	04-FEB-21	10,70,954	9,500	10,61,454	1,19,780	9,41,674	EST
								02-18	04-FEB-21	15850	04-FEB-21	63,955		63,955	5,592	58,363	EST
								02-19	04-FEB-21	15849	04-FEB-21	1,77,360		1,77,360	9,180	1,68,180	EST
								02-2	03-FEB-21	15674	03-FEB-21	74,590		74,590	4,030	70,560	EST
								02-20	04-FEB-21	16063	04-FEB-21	1,06,055		1,06,055	8,588	97,467	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2701	04	001	01	00	01	Salaries		02-21	04-FEB-21	16062	04-FEB-21	2,16,875		2,16,875	22,090	1,94,785	EST
								02-22	04-FEB-21	16061	04-FEB-21	2,13,860		2,13,860	17,985	1,95,875	EST
								02-23	04-FEB-21	16060	04-FEB-21	4,21,465		4,21,465	33,240	3,88,225	EST
								02-24	04-FEB-21	16059	04-FEB-21	2,44,941	53,601	1,91,340	30,180	1,61,160	EST
								02-25	04-FEB-21	16058	04-FEB-21	58,019		58,019	5,592	52,427	EST
								02-26	04-FEB-21	16057	04-FEB-21	1,71,592		1,71,592	25,120	1,46,472	EST
								02-27	04-FEB-21	16116	04-FEB-21	6,76,710	9,500	6,67,210	33,450	6,33,760	EST
								02-28	04-FEB-21	16115	04-FEB-21	51,765		51,765	5,030	46,735	EST
								02-3	03-FEB-21	15672	03-FEB-21	1,74,895		1,74,895	15,299	1,59,596	EST
								02-4	03-FEB-21	15671	03-FEB-21	87,415	5,000	82,415	10,060	72,355	EST
								02-5	03-FEB-21	15670	03-FEB-21	63,955		63,955	5,592	58,363	EST
								02-6	03-FEB-21	15738	03-FEB-21	1,58,385		1,58,385	17,120	1,41,265	EST
								02-7	03-FEB-21	15739	03-FEB-21	59,370		59,370	4,202	55,168	EST
								02-8	03-FEB-21	15744	03-FEB-21	1,18,740		1,18,740	8,404	1,10,336	EST
								02-9	03-FEB-21	15743	03-FEB-21	45,610		45,610	3,604	42,006	EST
Total:											70,65,117	77,601	69,87,516	6,21,463	63,66,053		
Total for the Major Head :										2701	70,65,117	77,601	69,87,516	6,21,463	63,66,053		
2711	01	001	03	00	01	Salaries		02-1	03-FEB-21	15689	03-FEB-21	56,965		56,965	4,813	52,152	EST
								02-10	04-FEB-21	15519	04-FEB-21	73,365		73,365	5,854	67,511	EST
								02-11	04-FEB-21	15518	04-FEB-21	74,015		74,015	8,030	65,985	EST

Compilation Sheet

Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2711	01	001	03	00	01	Salaries		02-12	04-FEB-21	15517	04-FEB-21	2,15,850		2,15,850	17,867	1,97,983	EST
								02-13	04-FEB-21	15629	04-FEB-21	9,49,305		9,49,305	96,660	8,52,645	EST
								02-14	04-FEB-21	15630	04-FEB-21	4,04,905		4,04,905	35,240	3,69,665	EST
								02-15	04-FEB-21	15631	04-FEB-21	2,52,520		2,52,520	30,150	2,22,370	EST
								02-16	04-FEB-21	15632	04-FEB-21	3,89,545		3,89,545	32,523	3,57,022	EST
								02-17	04-FEB-21	15633	04-FEB-21	1,23,774		1,23,774	11,184	1,12,590	EST
								02-18	04-FEB-21	15634	04-FEB-21	22,230		22,230	1,748	20,482	EST
								02-19	05-FEB-21	16107	05-FEB-21	48,890		48,890	5,030	43,860	EST
								02-2	03-FEB-21	15688	03-FEB-21	4,34,591		4,34,591	38,255	3,96,336	EST
								02-20	05-FEB-21	16108	05-FEB-21	32,675		32,675	2,652	30,023	EST
								02-3	03-FEB-21	15687	03-FEB-21	7,73,346		7,73,346	64,862	7,08,484	EST
								02-4	03-FEB-21	15686	03-FEB-21	13,93,447	10,000	13,83,447	1,20,050	12,63,397	EST
								02-5	03-FEB-21	15771	03-FEB-21	40,520		40,520	5,015	35,505	EST
								02-6	03-FEB-21	15770	03-FEB-21	2,59,240		2,59,240	21,628	2,37,612	EST
								02-7	03-FEB-21	15769	03-FEB-21	2,23,160	10,000	2,13,160	24,150	1,89,010	EST
								02-8	04-FEB-21	15516	04-FEB-21	1,74,960		1,74,960	14,120	1,60,840	EST
								02-9	04-FEB-21	16114	04-FEB-21	73,385		73,385	10,060	63,325	EST
Total:												60,16,688	20,000	59,96,688	5,49,891	54,46,797	

Total for the Major Head : 2711

60,16,688 20,000 59,96,688 5,49,891 54,46,797

Accounting Month : 11

Month of Account :

5 P.W.D. Suspense

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2711	01	001	03	00	01	Salaries	05-1	03-FEB-21	6222	03-FEB-21	607		607		607	EST
							05-2	03-FEB-21	6223	03-FEB-21	8,47,745	2,000	8,45,745	37,630	8,08,115	EST
							05-3	03-FEB-21	6224	03-FEB-21	6,01,025	3,000	5,98,025	49,983	5,48,042	EST
							05-4	03-FEB-21	6225	03-FEB-21	2,94,425	1,000	2,93,425	10,695	2,82,730	EST
							05-5	03-FEB-21	6226	03-FEB-21	1,72,020	4,000	1,68,020	14,101	1,53,919	EST
							05-6	03-FEB-21	6227	03-FEB-21	51,765		51,765	5,060	46,705	EST
							05-7	03-FEB-21	6228	03-FEB-21	92,475		92,475	60	92,415	EST
Total:											20,60,062	10,000	20,50,062	1,17,529	19,32,533	
Total for the Major Head : 2711											20,60,062	10,000	20,50,062	1,17,529	19,32,533	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 5 P.W.D. Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2700	04	001	01	00	01	Salaries	06-1	04-FEB-21	7649	04-FEB-21	63,955		63,955	5,592	58,363	EST
							06-2	04-FEB-21	7650	04-FEB-21	4,28,527		4,28,527	64,240	3,64,287	EST
							06-3	04-FEB-21	7651	04-FEB-21	4,35,238		4,35,238	37,352	3,97,886	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	06-4	04-FEB-21	7652	04-FEB-21	1,60,220		1,60,220	16,090	1,44,130	EST
							06-5	04-FEB-21	7653	04-FEB-21	1,29,090		1,29,090	10,427	1,18,663	EST
							06-6	04-FEB-21	7654	04-FEB-21	59,370		59,370	4,202	55,168	EST
Total:											12,76,400		12,76,400	1,37,903	11,38,497	
Total for the Major Head : 2700											12,76,400		12,76,400	1,37,903	11,38,497	
2711	01	001	03	00	01	Salaries	06-1	01-FEB-21	7218	01-FEB-21	74,106		74,106	6,144	67,962	EST
							06-2	01-FEB-21	7217	01-FEB-21	1,36,220		1,36,220	11,075	1,25,145	EST
							06-3	01-FEB-21	7216	01-FEB-21	6,53,730		6,53,730	45,360	6,08,370	EST
							06-4	01-FEB-21	7215	01-FEB-21	4,31,515		4,31,515	36,413	3,95,102	EST
							06-5	01-FEB-21	7214	01-FEB-21	13,43,165		13,43,165	1,45,900	11,97,265	EST
							06-6	01-FEB-21	7213	01-FEB-21	63,955		63,955	5,592	58,363	EST
							06-7	01-FEB-21	7212	01-FEB-21	1,56,430		1,56,430	20,120	1,36,310	EST
Total:											28,59,121		28,59,121	2,70,604	25,88,517	
Total for the Major Head : 2711											28,59,121		28,59,121	2,70,604	25,88,517	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

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Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	14004	04-FEB-21	3,86,835		3,86,835	32,225	3,54,610	EST
							15-10	02-FEB-21	13705	02-FEB-21	63,955		63,955	5,592	58,363	EST
							15-11	02-FEB-21	13706	02-FEB-21	1,63,475		1,63,475	13,716	1,49,759	EST
							15-12	02-FEB-21	13704	02-FEB-21	89,945		89,945	10,060	79,885	EST
							15-2	04-FEB-21	14001	04-FEB-21	2,40,035		2,40,035	19,782	2,20,253	EST
							15-3	04-FEB-21	14003	04-FEB-21	8,77,070	4,000	8,73,070	64,570	8,08,500	EST
							15-4	05-FEB-21	14353	05-FEB-21	60,850		60,850	5,060	55,790	EST
							15-5	04-FEB-21	14000	04-FEB-21	1,87,729		1,87,729	16,776	1,70,953	EST
							15-6	04-FEB-21	14002	04-FEB-21	22,925		22,925	1,802	21,123	EST
							15-7	02-FEB-21	13708	02-FEB-21	42,010		42,010	3,030	38,980	EST
							15-8	02-FEB-21	13707	02-FEB-21	4,98,530		4,98,530	61,390	4,37,140	EST
							15-9	02-FEB-21	13709	02-FEB-21	98,695		98,695	7,903	90,792	EST
Total:											27,32,054	4,000	27,28,054	2,41,906	24,86,148	
Total for the Major Head : 2700											27,32,054	4,000	27,28,054	2,41,906	24,86,148	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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15/04/2021

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 5 P.W.D. Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2700	03	001	01	00	01	Salaries		07-1	01-FEB-21	9228	01-FEB-21	47,335		47,335	3,764	43,571	EST
								07-10	01-FEB-21	9174	01-FEB-21	2,72,510		2,72,510	23,150	2,49,360	EST
								07-11	01-FEB-21	9167	01-FEB-21	25,795		25,795	2,080	23,715	EST
								07-12	01-FEB-21	9166	01-FEB-21	42,700		42,700	15	42,685	EST
								07-13	01-FEB-21	9165	01-FEB-21	30,260		30,260	2,427	27,833	EST
								07-14	01-FEB-21	9164	01-FEB-21	3,71,885		3,71,885	50,180	3,21,705	EST
								07-15	01-FEB-21	9163	01-FEB-21	59,819		59,819	5,592	54,227	EST
								07-16	01-FEB-21	9162	01-FEB-21	1,72,415		1,72,415	20,120	1,52,295	EST
								07-17	01-FEB-21	9275	01-FEB-21	1,79,630		1,79,630	14,968	1,64,662	EST
								07-18	01-FEB-21	9274	01-FEB-21	63,955		63,955	5,592	58,363	EST
								07-19	01-FEB-21	9273	01-FEB-21	58,375		58,375	4,792	53,583	EST
								07-2	01-FEB-21	9227	01-FEB-21	2,04,645		2,04,645	7,135	1,97,510	EST
								07-20	01-FEB-21	9272	01-FEB-21	86,205		86,205	3,060	83,145	EST
								07-21	01-FEB-21	9271	01-FEB-21	2,23,030		2,23,030	6,120	2,16,910	EST
								07-22	04-FEB-21	9625	04-FEB-21	9,088		9,088	30	9,058	EST
								07-23	04-FEB-21	9624	04-FEB-21	45,095		45,095	4,030	41,065	EST
								07-3	01-FEB-21	9226	01-FEB-21	2,56,575		2,56,575	21,297	2,35,278	EST
								07-4	01-FEB-21	9225	01-FEB-21	3,49,675		3,49,675	27,240	3,22,435	EST
								07-5	01-FEB-21	9179	01-FEB-21	44,732		44,732	4,083	40,649	EST
								07-6	01-FEB-21	9178	01-FEB-21	63,955		63,955	5,592	58,363	EST
								07-7	01-FEB-21	9177	01-FEB-21	58,375		58,375	4,791	53,584	EST

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Month of Account : FEBRUARY

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	07-8	01-FEB-21	9176	01-FEB-21	89,690		89,690	7,431	82,259	EST	
							07-9	01-FEB-21	9175	01-FEB-21	1,38,335		1,38,335	11,090	1,27,245	EST	
Total:											28,94,079		28,94,079	2,34,579	26,59,500		
Total for the Major Head :											2700		28,94,079	28,94,079	2,34,579	26,59,500	

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Month of Account : FEBRUARY

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	15-11	05-FEB-21	14524	05-FEB-21	1,24,650	2,000	1,22,650	60	1,22,590	EST
							15-15	04-FEB-21	14046	04-FEB-21	63,290		63,290	5,124	58,166	EST
							15-86	04-FEB-21	14045	04-FEB-21	1,30,355	4,000	1,26,355	10,575	1,15,780	EST
							15-91	04-FEB-21	14044	04-FEB-21	4,95,240	5,000	4,90,240	37,390	4,52,850	EST
							Total:				8,13,535		11,00,535	53,149	7,49,386	
	101		19	00	01	Salaries	15-10	04-FEB-21	14055	04-FEB-21	42,386		42,386	3,908	38,478	EST
							15-11	05-FEB-21	14528	05-FEB-21	30,476		30,476	3,045	27,431	EST
							15-12	05-FEB-21	14533	05-FEB-21	1,72,100		1,72,100	10,075	1,62,025	EST
							15-13	04-FEB-21	14053	04-FEB-21	85,665		85,665	7,011	78,654	EST
							15-14	04-FEB-21	14052	04-FEB-21	11,97,055	1,000	11,96,055	63,525	11,32,530	EST
							15-16	04-FEB-21	14049	04-FEB-21	1,37,15,994	2,000	1,37,13,994	12,64,924	1,24,49,070	EST
							15-16	05-FEB-21	14530	05-FEB-21	1,60,344		1,60,344	12,090	1,48,254	EST
							15-17	04-FEB-21	14054	04-FEB-21	1,22,536	1,000	1,21,536	7,090	1,14,446	EST
							15-38	05-FEB-21	14527	05-FEB-21	3,68,685		3,68,685	38,285	3,30,400	EST
							15-39	05-FEB-21	14531	05-FEB-21	97,380		97,380	6,045	91,335	EST
							15-48	04-FEB-21	14047	04-FEB-21	99,25,307	6,000	99,19,307	9,30,750	89,88,557	EST
							15-57	04-FEB-21	14048	04-FEB-21	2,11,92,953	11,000	2,11,81,953	14,94,180	1,96,87,773	EST
							15-61	05-FEB-21	14532	05-FEB-21	66,696		66,696	4,030	62,666	EST
							15-64	05-FEB-21	14529	05-FEB-21	5,44,535		5,44,535	44,330	5,00,205	EST
							15-71	04-FEB-21	14051	04-FEB-21	89,70,486	2,000	89,68,486	8,25,759	81,42,727	EST
							15-72	04-FEB-21	14050	04-FEB-21	48,78,725		48,78,725	4,49,643	44,29,082	EST

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Run Date :

15/04/2021

for the year 2020-2021

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Month of Account : FEBRUARY

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	101	19	00	01	Salaries	15-87	05-FEB-21	14526	05-FEB-21	67,210		67,210	3,060	64,150	EST
							15-98	05-FEB-21	14525	05-FEB-21	5,42,040		5,42,040	49,620	4,92,420	EST
Total:											6,21,80,573		28,00,57,573	52,17,370	5,69,40,203	
					11	Domestic Travel Ex	15-18	12-FEB-21	14654	12-FEB-21	41,436		41,436		41,436	EST
							15-18	12-FEB-21	14653	12-FEB-21	33,374		33,374		33,374	EST
							15-19	12-FEB-21	14652	12-FEB-21	64,400		64,400		64,400	EST
							15-19	12-FEB-21	13653	12-FEB-21	43,632		43,632		43,632	EST
Total:											1,82,842		1,82,842		1,82,842	
		104	19	00	01	Salaries	15-51	04-FEB-21	14057	04-FEB-21	3,99,670	1,000	3,98,670	30,300	3,68,370	EST
							15-52	04-FEB-21	14056	04-FEB-21	1,64,265	1,000	1,63,265	14,208	1,49,057	EST
Total:											5,63,935		2,06,061,935	44,508	5,17,427	
	02	109	24	00	01	Salaries	15-1	04-FEB-21	13927	04-FEB-21	36,260		36,260	1,015	35,245	EST
							15-10	04-FEB-21	14229	04-FEB-21	3,26,862		3,26,862	32,240	2,94,622	EST
							15-10	05-FEB-21	14435	05-FEB-21	32,531		32,531	2,856	29,675	EST
							15-10	05-FEB-21	14534	05-FEB-21	41,550		41,550	15	41,535	EST
							15-10	04-FEB-21	14010	04-FEB-21	86,620		86,620	6,780	79,840	EST
							15-10	04-FEB-21	14060	04-FEB-21	6,73,260		6,73,260	58,152	6,15,108	EST
							15-10	04-FEB-21	14093	04-FEB-21	46,628		46,628	4,345	42,283	EST
							15-10	05-FEB-21	14336	05-FEB-21	32,580		32,580	2,711	29,869	EST
							15-10	05-FEB-21	14023	05-FEB-21	4,66,352		4,66,352	30,330	4,36,022	EST
							15-10	03-FEB-21	13871	03-FEB-21	1,50,445		1,50,445	4,375	1,46,070	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-11	05-FEB-21	13998	05-FEB-21	46,628		46,628	4,345	42,283	EST
							15-11	04-FEB-21	14230	04-FEB-21	73,640		73,640	2,030	71,610	EST
							15-11	05-FEB-21	14323	05-FEB-21	21,655		21,655	1,685	19,970	EST
							15-12	03-FEB-21	13845	03-FEB-21	15,84,366		15,84,366	1,41,248	14,43,118	EST
							15-12	04-FEB-21	14020	04-FEB-21	36,840		36,840	1,015	35,825	EST
							15-12	05-FEB-21	14424	05-FEB-21	20,71,950	52,500	20,19,450	1,72,710	18,46,740	EST
							15-12	04-FEB-21	14231	04-FEB-21	5,08,513		5,08,513	45,390	4,63,123	EST
							15-12	04-FEB-21	14227	04-FEB-21	2,74,798		2,74,798	25,563	2,49,235	EST
							15-12	04-FEB-21	14015	04-FEB-21	4,54,755		4,54,755	39,330	4,15,425	EST
							15-12	05-FEB-21	14425	05-FEB-21	35,27,773		35,27,773	3,09,552	32,18,221	EST
							15-13	04-FEB-21	14009	04-FEB-21	7,67,841		7,67,841	72,570	6,95,271	EST
							15-13	05-FEB-21	14560	05-FEB-21	36,136		36,136		36,136	EST
							15-13	04-FEB-21	14012	04-FEB-21	32,014		32,014	2,796	29,218	EST
							15-13	03-FEB-21	13873	03-FEB-21	1,23,955		1,23,955	10,120	1,13,835	EST
							15-13	04-FEB-21	14224	04-FEB-21	1,23,968		1,23,968	11,100	1,12,868	EST
							15-13	04-FEB-21	13918	04-FEB-21	68,716		68,716	6,019	62,697	EST
							15-13	04-FEB-21	13919	04-FEB-21	3,39,413		3,39,413	19,240	3,20,173	EST
							15-14	04-FEB-21	14021	04-FEB-21	20,620		20,620	1,599	19,021	EST
							15-14	05-FEB-21	14438	05-FEB-21	2,867		2,867		2,867	EST
							15-14	04-FEB-21	13925	04-FEB-21	2,95,595		2,95,595	26,150	2,69,445	EST
							15-14	05-FEB-21	13997	05-FEB-21	3,14,111		3,14,111	22,210	2,91,901	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-14	04-FEB-21	14008	04-FEB-21	5,83,380		5,83,380	53,015	5,30,365	EST
							15-14	05-FEB-21	14017	05-FEB-21	1,98,320		1,98,320	5,090	1,93,230	EST
							15-14	05-FEB-21	14322	05-FEB-21	96,075		96,075	8,627	87,448	EST
							15-14	04-FEB-21	14088	04-FEB-21	1,10,845		1,10,845	6,120	1,04,725	EST
							15-14	05-FEB-21	13999	05-FEB-21	40,860		40,860	3,030	37,830	EST
							15-15	05-FEB-21	14558	05-FEB-21	23,03,775	4,700	22,99,075	2,00,980	20,98,095	EST
							15-15	05-FEB-21	14124	05-FEB-21	4,85,215		4,85,215	59,300	4,25,915	EST
							15-15	04-FEB-21	14005	04-FEB-21	22,230		22,230	1,748	20,482	EST
							15-15	04-FEB-21	13920	04-FEB-21	36,136		36,136	3,308	32,828	EST
							15-15	04-FEB-21	14090	04-FEB-21	36,136		36,136	3,308	32,828	EST
							15-15	03-FEB-21	13867	03-FEB-21	9,52,895		9,52,895	85,260	8,67,635	EST
							15-15	04-FEB-21	14091	04-FEB-21	43,850		43,850	1,030	42,820	EST
							15-16	04-FEB-21	14225	04-FEB-21	3,86,190		3,86,190	35,210	3,50,980	EST
							15-16	05-FEB-21	14561	05-FEB-21	1,27,185		1,27,185	15,075	1,12,110	EST
							15-16	05-FEB-21	14427	05-FEB-21	86,201		86,201		86,201	EST
							15-16	04-FEB-21	13916	04-FEB-21	3,32,687		3,32,687	44,270	2,88,417	EST
							15-16	05-FEB-21	14126	05-FEB-21	38,790		38,790	1,015	37,775	EST
							15-16	02-FEB-21	13726	02-FEB-21	30,970		30,970	2,562	28,408	EST
							15-17	02-FEB-21	13841	02-FEB-21	1,74,642		1,74,642	15,794	1,58,848	EST
							15-17	02-FEB-21	13737	02-FEB-21	63,550	3,500	60,050	5,274	54,776	EST
							15-17	02-FEB-21	13840	02-FEB-21	6,34,587		6,34,587	84,540	5,50,047	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-17	02-FEB-21	13727	02-FEB-21	89,441		89,441	8,324	81,117	EST
							15-17	02-FEB-21	13728	02-FEB-21	2,46,224		2,46,224	16,680	2,29,544	EST
							15-17	02-FEB-21	13741	02-FEB-21	1,32,120		1,32,120	10,120	1,22,000	EST
							15-17	02-FEB-21	13745	02-FEB-21	15,51,906	15,000	15,36,906	1,34,820	14,02,086	EST
							15-18	02-FEB-21	13743	02-FEB-21	3,99,930		3,99,930	21,800	3,78,130	EST
							15-18	02-FEB-21	13744	02-FEB-21	11,24,250		11,24,250	98,861	10,25,389	EST
							15-18	02-FEB-21	13725	02-FEB-21	2,50,752		2,50,752	22,491	2,28,261	EST
							15-18	02-FEB-21	13742	02-FEB-21	11,86,154		11,86,154	90,005	10,96,149	EST
							15-18	02-FEB-21	13736	02-FEB-21	3,85,237		3,85,237	42,270	3,42,967	EST
							15-23	04-FEB-21	14035	04-FEB-21	37,295		37,295	2,030	35,265	EST
							15-26	05-FEB-21	14022	05-FEB-21	42,891		42,891	60	42,831	EST
							15-28	03-FEB-21	13847	03-FEB-21	1,28,440		1,28,440	5,120	1,23,320	EST
							15-29	04-FEB-21	14059	04-FEB-21	86,620		86,620	6,780	79,840	EST
							15-3	04-FEB-21	14092	04-FEB-21	5,59,591		5,59,591	49,160	5,10,431	EST
							15-30	04-FEB-21	14064	04-FEB-21	30,165		30,165	2,487	27,678	EST
							15-31	03-FEB-21	13844	03-FEB-21	6,72,894		6,72,894	72,510	6,00,384	EST
							15-32	03-FEB-21	13922	03-FEB-21	30,165		30,165	2,487	27,678	EST
							15-33	04-FEB-21	14018	04-FEB-21	2,47,301		2,47,301	18,180	2,29,121	EST
							15-34	04-FEB-21	14006	04-FEB-21	39,365		39,365	2,015	37,350	EST
							15-35	05-FEB-21	14426	05-FEB-21	1,13,040		1,13,040	7,045	1,05,995	EST
							15-37	04-FEB-21	13917	04-FEB-21	45,323		45,323	4,190	41,133	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-4	05-FEB-21	12893	05-FEB-21	1,85,560		1,85,560	73,158	1,12,402	EST
							15-40	04-FEB-21	14212	04-FEB-21	5,39,798		5,39,798	29,390	5,10,408	EST
							15-41	03-FEB-21	13923	03-FEB-21	4,48,884		4,48,884	73,360	3,75,524	EST
							15-42	05-FEB-21	14025	05-FEB-21	36,136		36,136	3,308	32,828	EST
							15-44	05-FEB-21	14570	05-FEB-21	1,32,120		1,32,120	15,120	1,17,000	EST
							15-45	05-FEB-21	14334	05-FEB-21	4,25,013		4,25,013	29,360	3,95,653	EST
							15-46	04-FEB-21	14058	04-FEB-21	3,27,014	1,000	3,26,014	41,240	2,84,774	EST
							15-47	04-FEB-21	14034	04-FEB-21	2,92,922		2,92,922	26,945	2,65,977	EST
							15-5	04-FEB-21	14211	04-FEB-21	35,800		35,800	1,015	34,785	EST
							15-50	04-FEB-21	14228	04-FEB-21	60,330		60,330	4,974	55,356	EST
							15-53	05-FEB-21	14562	05-FEB-21	68,415		68,415	5,406	63,009	EST
							15-54	03-FEB-21	13846	03-FEB-21	68,415		68,415	5,406	63,009	EST
							15-55	03-FEB-21	13924	03-FEB-21	42,813		42,813	3,979	38,834	EST
							15-59	03-FEB-21	13870	03-FEB-21	46,760		46,760	3,711	43,049	EST
							15-6	03-FEB-21	13843	03-FEB-21	1,22,580		1,22,580	5,045	1,17,535	EST
							15-60	04-FEB-21	14019	04-FEB-21	89,268		89,268	7,890	81,378	EST
							15-62	04-FEB-21	14016	04-FEB-21	1,98,886		1,98,886	18,568	1,80,318	EST
							15-63	03-FEB-21	13872	03-FEB-21	1,28,440		1,28,440	20,120	1,08,320	EST
							15-65	04-FEB-21	13926	04-FEB-21	3,79,851		3,79,851	35,175	3,44,676	EST
							15-66	05-FEB-21	14335	05-FEB-21	56,818		56,818	5,323	51,495	EST
							15-67	05-FEB-21	14557	05-FEB-21	8,96,185		8,96,185	97,540	7,98,645	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2202	02	109	24	00	01	Salaries	15-68	05-FEB-21	14437	05-FEB-21	82,480		82,480	6,396	76,084	EST
							15-7	04-FEB-21	14061	04-FEB-21	27,99,869		27,99,869	2,60,522	25,39,347	EST
							15-73	04-FEB-21	14013	04-FEB-21	1,032		1,032	104	928	EST
							15-74	04-FEB-21	14066	04-FEB-21	3,00,682		3,00,682	23,710	2,76,972	EST
							15-76	03-FEB-21	13869	03-FEB-21	1,40,386		1,40,386	13,053	1,27,333	EST
							15-77	04-FEB-21	14007	04-FEB-21	89,441		89,441	8,324	81,117	EST
							15-78	04-FEB-21	14089	04-FEB-21	3,14,366		3,14,366	30,150	2,84,216	EST
							15-79	05-FEB-21	14125	05-FEB-21	1,09,492		1,09,492	9,778	99,714	EST
							15-80	04-FEB-21	14011	04-FEB-21	1,05,135		1,05,135	8,160	96,975	EST
							15-81	05-FEB-21	14033	05-FEB-21	3,72,313		3,72,313	30,370	3,41,943	EST
							15-83	05-FEB-21	14559	05-FEB-21	93,256		93,256	8,690	84,566	EST
							15-84	05-FEB-21	14321	05-FEB-21	3,11,802		3,11,802	40,240	2,71,562	EST
							15-88	03-FEB-21	13868	03-FEB-21	4,05,282		4,05,282	19,210	3,86,072	EST
							15-9	04-FEB-21	14065	04-FEB-21	30,260		30,260	2,427	27,833	EST
							15-90	04-FEB-21	13921	04-FEB-21	40,400		40,400	1,015	39,385	EST
							15-92	05-FEB-21	14436	05-FEB-21	1,00,140		1,00,140	7,695	92,445	EST
							15-93	03-FEB-21	13842	03-FEB-21	93,607		93,607		93,607	EST
							Total:				3,67,74,816		76,60,116	32,85,359	3,34,12,757	
						11 Domestic Travel Ex	15-18	12-FEB-21	14750	12-FEB-21	35,074		35,074		35,074	EST
							Total:				35,074		35,074		35,074	
03	103	11	00	01	Salaries		15-10	04-FEB-21	13937	04-FEB-21	29,360		29,360	2,412	26,948	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	14026	05-FEB-21	18,168		18,168		18,168	EST
							15-11	05-FEB-21	14223	05-FEB-21	22,230		22,230	1,748	20,482	EST
							15-11	05-FEB-21	14311	05-FEB-21	75,65,677		75,65,677	10,10,880	65,54,797	EST
							15-11	05-FEB-21	14029	05-FEB-21	9,90,480		9,90,480	97,477	8,93,003	EST
							15-11	05-FEB-21	14030	05-FEB-21	5,71,317		5,71,317	56,278	5,15,039	EST
							15-11	05-FEB-21	14330	05-FEB-21	6,42,610		6,42,610	79,390	5,63,220	EST
							15-12	05-FEB-21	14241	05-FEB-21	1,17,785		1,17,785	9,740	1,08,045	EST
							15-12	03-FEB-21	13888	03-FEB-21	1,01,840		1,01,840	8,393	93,447	EST
							15-13	05-FEB-21	14242	05-FEB-21	54,005		54,005	4,385	49,620	EST
							15-13	05-FEB-21	14222	05-FEB-21	1,15,450		1,15,450	6,045	1,09,405	EST
							15-13	05-FEB-21	14221	05-FEB-21	20,55,396		20,55,396	2,01,753	18,53,643	EST
							15-14	05-FEB-21	14218	05-FEB-21	30,04,810		30,04,810	1,82,920	28,21,890	EST
							15-15	03-FEB-21	13890	03-FEB-21	22,350		22,350	1,748	20,602	EST
							15-15	04-FEB-21	13933	04-FEB-21	74,135		74,135	8,030	66,105	EST
							15-15	03-FEB-21	13885	03-FEB-21	44,95,973		44,95,973	3,13,120	41,82,853	EST
							15-16	05-FEB-21	14312	05-FEB-21	6,834		6,834	564	6,270	EST
							15-16	05-FEB-21	14240	05-FEB-21	23,57,432		23,57,432	2,31,916	21,25,516	EST
							15-16	05-FEB-21	14327	05-FEB-21	1,25,752		1,25,752	12,314	1,13,438	EST
							15-17	02-FEB-21	13836	02-FEB-21	8,08,897		8,08,897	47,600	7,61,297	EST
							15-17	02-FEB-21	13838	02-FEB-21	48,625		48,625	5,030	43,595	EST
							15-17	02-FEB-21	13283	02-FEB-21	3,70,402		3,70,402		3,70,402	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	15-18	05-FEB-21	14028	05-FEB-21	11,19,123		11,19,123	1,08,840	10,10,283	EST
							15-18	02-FEB-21	13837	02-FEB-21	57,529		57,529	5,644	51,885	EST
							15-18	02-FEB-21	13839	02-FEB-21	2,33,440		2,33,440	27,090	2,06,350	EST
							15-2	04-FEB-21	13932	04-FEB-21	54,010		54,010	4,374	49,636	EST
							15-20	05-FEB-21	14333	05-FEB-21	5,44,469		5,44,469	78,340	4,66,129	EST
							15-21	04-FEB-21	13936	04-FEB-21	13,55,893		13,55,893	87,960	12,67,933	EST
							15-22	03-FEB-21	13889	03-FEB-21	3,03,770		3,03,770	12,665	2,91,105	EST
							15-24	03-FEB-21	13887	03-FEB-21	3,43,285		3,43,285	37,710	3,05,575	EST
							15-25	05-FEB-21	14220	05-FEB-21	1,20,145		1,20,145	13,070	1,07,075	EST
							15-27	05-FEB-21	14310	05-FEB-21	4,21,731		4,21,731	41,333	3,80,398	EST
							15-36	03-FEB-21	13884	03-FEB-21	38,00,133		38,00,133	2,74,520	35,25,613	EST
							15-43	05-FEB-21	14332	05-FEB-21	1,52,285		1,52,285	20,060	1,32,225	EST
							15-49	05-FEB-21	14219	05-FEB-21	33,21,259		33,21,259	2,50,640	30,70,619	EST
							15-56	05-FEB-21	14328	05-FEB-21	52,89,328	1,18,323	51,71,005	6,99,120	44,71,885	EST
							15-58	05-FEB-21	14331	05-FEB-21	73,590		73,590	5,886	67,704	EST
							15-69	05-FEB-21	14306	05-FEB-21	25,795		25,795	2,080	23,715	EST
							15-70	05-FEB-21	14309	05-FEB-21	6,59,530		6,59,530	77,420	5,82,110	EST
							15-75	05-FEB-21	14329	05-FEB-21	4,36,335		4,36,335	35,587	4,00,748	EST
							15-8	03-FEB-21	13886	03-FEB-21	26,29,797		26,29,797	2,57,591	23,72,206	EST
							15-82	05-FEB-21	14032	05-FEB-21	1,86,485		1,86,485	8,575	1,77,910	EST
							15-85	05-FEB-21	14027	05-FEB-21	1,43,890		1,43,890	10,120	1,33,770	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	15-89	05-FEB-21	14239	05-FEB-21	47,92,197		47,92,197	4,12,360	43,79,837	EST
							15-94	05-FEB-21	14307	05-FEB-21	36,260		36,260	4,015	32,245	EST
							15-95	04-FEB-21	13935	04-FEB-21	24,55,355		24,55,355	2,40,677	22,14,678	EST
							15-96	05-FEB-21	14308	05-FEB-21	4,53,525		4,53,525	37,180	4,16,345	EST
							15-97	05-FEB-21	14031	05-FEB-21	1,15,058		1,15,058	240	1,14,818	EST
							15-99	04-FEB-21	13934	04-FEB-21	64,300		64,300	6,030	58,270	EST
						Total:					5,27,88,045		1,18,38,69,722	50,40,870	4,76,28,852	
04	001	21	00	01	01	Salaries	15-12	04-FEB-21	14062	04-FEB-21	85,000		85,000	5,060	79,940	EST
						Total:					85,000		85,000	5,060	79,940	
80	001	01	00	01	01	Salaries	15-19	04-FEB-21	14063	04-FEB-21	3,47,000	1,000	3,46,000	29,435	3,16,565	EST
						Total:					3,47,000		1,00,046,000	29,435	3,16,565	
Total for the Major Head :											2202	15,37,70,820	*****	*****	1,36,75,751	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

2202											2202			13,98,63,046			
2204	00	102	17	00	01	Salaries											
							15-1	05-FEB-21	14497	05-FEB-21	21,655		21,655	1,695	19,960	EST	
							15-10	05-FEB-21	14491	05-FEB-21	1,59,760		1,59,760	12,090	1,47,670	EST	
							15-11	05-FEB-21	14495	05-FEB-21	37,295		37,295	2,015	35,280	EST	
							15-2	05-FEB-21	14496	05-FEB-21	31,775		31,775	2,637	29,138	EST	
							15-3	05-FEB-21	14493	05-FEB-21	1,57,210		1,57,210	13,090	1,44,120	EST	
							15-4	05-FEB-21	14489	05-FEB-21	79,190		79,190	3,530	75,660	EST	
							15-5	05-FEB-21	14498	05-FEB-21	20,565		20,565		20,565	EST	
							15-7	05-FEB-21	14492	05-FEB-21	48,890		48,890	3,030	45,860	EST	
							15-8	05-FEB-21	14490	05-FEB-21	68,210		68,210	60	68,150	EST	
							15-9	05-FEB-21	14494	05-FEB-21	65,160		65,160	5,422	59,738	EST	
						Total:					6,89,710		6,89,710	43,569	6,46,141		
					13	Office Expenses	15-6	05-FEB-21	14577	05-FEB-21	20,000		20,000		20,000	EST	
						Total:					20,000		20,000		20,000		
Total for the Major Head :											2204	7,09,710	7,09,710	43,569	6,66,141		

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	001	01	00	01	Salaries										
							01-15	02-FEB-21	11385	02-FEB-21	51,015		51,015	4,107	46,908	EST
							01-15	02-FEB-21	11395	02-FEB-21	7,22,380		7,22,380	55,480	6,66,900	EST
							01-16	02-FEB-21	11390	02-FEB-21	1,00,500		1,00,500	8,391	92,109	EST
							01-16	02-FEB-21	11391	02-FEB-21	1,60,425		1,60,425	5,075	1,55,350	EST
							01-16	02-FEB-21	11386	02-FEB-21	1,08,275		1,08,275	8,475	99,800	EST
							01-17	02-FEB-21	11381	02-FEB-21	1,62,770		1,62,770	21,090	1,41,680	EST
							01-17	02-FEB-21	11378	02-FEB-21	30,260		30,260	2,427	27,833	EST
							Total:				13,35,625		13,35,625	1,05,045	12,30,580	
	101		19	00	01	Salaries										
							01-14	02-FEB-21	11383	02-FEB-21	2,10,897		2,10,897	17,601	1,93,296	EST
							01-14	02-FEB-21	11706	02-FEB-21	1,08,594		1,08,594	9,348	99,246	EST
							01-14	02-FEB-21	11707	02-FEB-21	75,068		75,068	6,500	68,568	EST
							01-15	02-FEB-21	11710	02-FEB-21	68,912		68,912	5,892	63,020	EST
							01-15	02-FEB-21	11398	02-FEB-21	1,56,199		1,56,199		1,56,199	EST
							01-15	02-FEB-21	11397	02-FEB-21	85,187		85,187		85,187	EST
							01-15	02-FEB-21	10913	02-FEB-21	6,395		6,395		6,395	EST
							01-15	02-FEB-21	10914	02-FEB-21	4,868		4,868		4,868	EST
							01-15	02-FEB-21	11705	02-FEB-21	68,148		68,148	5,355	62,793	EST
							01-15	02-FEB-21	11703	02-FEB-21	1,73,421		1,73,421	15,057	1,58,364	EST
							01-15	02-FEB-21	11704	02-FEB-21	1,67,580		1,67,580	13,250	1,54,330	EST
							01-16	02-FEB-21	11393	02-FEB-21	50,870		50,870	2,030	48,840	EST
							01-16	02-FEB-21	11392	02-FEB-21	2,42,74,671		2,42,74,671	16,74,690	2,25,99,981	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	01	101	19	00	01	Salaries	01-16	02-FEB-21	11387	02-FEB-21	1,11,78,530		1,11,78,530	10,32,175	1,01,46,355	EST
							01-16	02-FEB-21	11394	02-FEB-21	7,90,959		7,90,959	55,450	7,35,509	EST
							01-16	02-FEB-21	11388	02-FEB-21	38,61,863		38,61,863	3,55,418	35,06,445	EST
							01-17	02-FEB-21	11382	02-FEB-21	15,49,970		15,49,970	41,705	15,08,265	EST
							01-20	05-FEB-21	11344	05-FEB-21	55,664		55,664	4,030	51,634	EST
							01-20	05-FEB-21	11345	05-FEB-21	40,860		40,860	15	40,845	EST
							01-20	05-FEB-21	11343	05-FEB-21	42,386		42,386	3,908	38,478	EST
							01-22	11-FEB-21	12146	11-FEB-21	2,54,245		2,54,245		2,54,245	EST
							01-23	11-FEB-21	12148	11-FEB-21	1,75,159		1,75,159		1,75,159	EST
							Total:				4,34,00,446		4,34,00,446	32,42,424	4,01,58,022	
					11	Domestic Travel Ex	01-22	11-FEB-21	12149	11-FEB-21	18,044		18,044		18,044	EST
							Total:				18,044		18,044		18,044	
		104	19	00	01	Salaries	01-17	02-FEB-21	11373	02-FEB-21	2,99,490		2,99,490	27,300	2,72,190	EST
							01-17	02-FEB-21	11375	02-FEB-21	2,72,280		2,72,280	23,541	2,48,739	EST
							Total:				5,71,770		5,71,770	50,841	5,20,929	
	02	105	15	00	01	Salaries	01-21	01-FEB-21	11718	01-FEB-21	1,81,674		1,81,674	10,120	1,71,554	EST
							01-22	01-FEB-21	11716	01-FEB-21	53,030		53,030	10,030	43,000	EST
							01-23	01-FEB-21	11717	01-FEB-21	41,670		41,670	4,015	37,655	EST
							Total:				2,76,374		2,76,374	24,165	2,52,209	
		109	24	00	01	Salaries	01-1	01-FEB-21	11233	01-FEB-21	15,93,580		15,93,580	1,53,620	14,39,960	EST
							01-10	02-FEB-21	11522	02-FEB-21	42,130		42,130	3,030	39,100	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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										
							01-10	02-FEB-21	11521	02-FEB-21	2,48,067		2,48,067	22,846	2,25,221	EST
							01-10	02-FEB-21	11520	02-FEB-21	5,15,223		5,15,223	46,807	4,68,416	EST
							01-10	02-FEB-21	11519	02-FEB-21	3,42,793		3,42,793	40,270	3,02,523	EST
							01-10	02-FEB-21	11479	02-FEB-21	12,60,961		12,60,961	1,11,688	11,49,273	EST
							01-10	02-FEB-21	11478	02-FEB-21	11,67,061		11,67,061	1,32,110	10,34,951	EST
							01-10	02-FEB-21	11477	02-FEB-21	1,24,875		1,24,875	15,120	1,09,755	EST
							01-10	02-FEB-21	11480	02-FEB-21	2,02,575		2,02,575	12,120	1,90,455	EST
							01-10	02-FEB-21	11177	02-FEB-21	76,660		76,660	8,030	68,630	EST
							01-10	02-FEB-21	11179	02-FEB-21	4,11,905		4,11,905	50,240	3,61,665	EST
							01-11	02-FEB-21	11180	02-FEB-21	36,136		36,136	3,308	32,828	EST
							01-11	02-FEB-21	11590	02-FEB-21	1,52,745		1,52,745	9,075	1,43,670	EST
							01-11	02-FEB-21	11589	02-FEB-21	20,96,720		20,96,720	1,84,377	19,12,343	EST
							01-11	02-FEB-21	11587	02-FEB-21	21,68,237		21,68,237	1,97,890	19,70,347	EST
							01-11	02-FEB-21	11588	02-FEB-21	1,07,039		1,07,039	10,120	96,919	EST
							01-11	02-FEB-21	11555	02-FEB-21	1,86,846		1,86,846	25,120	1,61,726	EST
							01-11	02-FEB-21	11554	02-FEB-21	71,904		71,904	6,325	65,579	EST
							01-12	02-FEB-21	11556	02-FEB-21	42,010		42,010	2,015	39,995	EST
							01-12	02-FEB-21	11557	02-FEB-21	52,175		52,175	4,848	47,327	EST
							01-12	02-FEB-21	11701	02-FEB-21	52,275		52,275	4,887	47,388	EST
							01-12	02-FEB-21	11700	02-FEB-21	3,85,426		3,85,426	44,240	3,41,186	EST
							01-12	02-FEB-21	11702	02-FEB-21	53,545		53,545	4,342	49,203	EST

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15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	02	109	24	00	01	Salaries										
							01-12	02-FEB-21	11699	02-FEB-21	1,59,760		1,59,760	11,105	1,48,655	EST
							01-12	02-FEB-21	11697	02-FEB-21	17,30,519		17,30,519	1,56,548	15,73,971	EST
							01-12	02-FEB-21	11698	02-FEB-21	20,73,677		20,73,677	2,27,160	18,46,517	EST
							01-12	02-FEB-21	11696	02-FEB-21	1,28,440		1,28,440	10,120	1,18,320	EST
							01-12	02-FEB-21	11546	02-FEB-21	1,04,852		1,04,852	9,327	95,525	EST
							01-13	02-FEB-21	11544	02-FEB-21	36,260		36,260	1,515	34,745	EST
							01-13	02-FEB-21	11545	02-FEB-21	3,31,330		3,31,330	29,270	3,02,060	EST
							01-14	02-FEB-21	11377	02-FEB-21	52,175		52,175	4,878	47,297	EST
							01-14	02-FEB-21	11379	02-FEB-21	37,505		37,505	3,101	34,404	EST
							01-14	02-FEB-21	11384	02-FEB-21	4,43,320		4,43,320	38,272	4,05,048	EST
							01-16	02-FEB-21	11389	02-FEB-21	21,88,808		21,88,808	2,02,728	19,86,080	EST
							01-16	02-FEB-21	11396	02-FEB-21	2,19,020		2,19,020	18,944	2,00,076	EST
							01-17	02-FEB-21	11376	02-FEB-21	4,43,461		4,43,461	38,300	4,05,161	EST
							01-17	02-FEB-21	11372	02-FEB-21	2,89,088		2,89,088	26,464	2,62,624	EST
							01-17	02-FEB-21	11447	02-FEB-21	42,02,498		42,02,498	3,87,272	38,15,226	EST
							01-17	02-FEB-21	11163	02-FEB-21	5,40,294		5,40,294	80,360	4,59,934	EST
							01-18	02-FEB-21	11162	02-FEB-21	42,130		42,130	4,030	38,100	EST
							01-18	02-FEB-21	11469	02-FEB-21	6,18,590		6,18,590	40,390	5,78,200	EST
							01-18	02-FEB-21	11470	02-FEB-21	66,396		66,396	5,735	60,661	EST
							01-18	02-FEB-21	11238	02-FEB-21	8,08,990		8,08,990	70,603	7,38,387	EST
							01-18	02-FEB-21	11552	02-FEB-21	4,02,807		4,02,807	35,330	3,67,477	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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										
							01-18	02-FEB-21	11553	02-FEB-21	46,628		46,628	4,345	42,283	EST
							01-18	02-FEB-21	11018	02-FEB-21	1,89,125		1,89,125	27,735	1,61,390	EST
							01-18	02-FEB-21	11349	02-FEB-21	85,270		85,270	7,045	78,225	EST
							01-18	02-FEB-21	11348	02-FEB-21	46,628		46,628	4,345	42,283	EST
							01-18	02-FEB-21	11347	02-FEB-21	2,41,946		2,41,946	24,150	2,17,796	EST
							01-19	02-FEB-21	11350	02-FEB-21	51,924		51,924	4,854	47,070	EST
							01-19	02-FEB-21	11351	02-FEB-21	4,40,537		4,40,537	65,330	3,75,207	EST
							01-19	02-FEB-21	11352	02-FEB-21	31,041		31,041	4,015	27,026	EST
							01-19	02-FEB-21	11309	02-FEB-21	22,835		22,835	2,069	20,766	EST
							01-19	02-FEB-21	11304	02-FEB-21	50,820		50,820	4,718	46,102	EST
							01-19	02-FEB-21	11303	02-FEB-21	3,55,261		3,55,261	32,360	3,22,901	EST
							01-2	01-FEB-21	11235	01-FEB-21	70,830		70,830	5,621	65,209	EST
							01-20	02-FEB-21	11308	02-FEB-21	22,835		22,835	2,069	20,766	EST
							01-20	02-FEB-21	11307	02-FEB-21	85,761		85,761	6,795	78,966	EST
							01-20	02-FEB-21	11311	02-FEB-21	19,029		19,029	1,729	17,300	EST
							01-20	02-FEB-21	11310	02-FEB-21	45,670		45,670	4,138	41,532	EST
							01-20	02-FEB-21	11306	02-FEB-21	58,728		58,728	4,674	54,054	EST
							01-20	02-FEB-21	11305	02-FEB-21	77,815		77,815	2,030	75,785	EST
							01-20	05-FEB-21	11338	05-FEB-21	18,05,807		18,05,807	1,36,650	16,69,157	EST
							01-21	05-FEB-21	11341	05-FEB-21	20,620		20,620	1,599	19,021	EST
							01-21	05-FEB-21	11339	05-FEB-21	41,550		41,550	2,515	39,035	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	11543	05-FEB-21	32,497		32,497		32,497	EST
							01-21	05-FEB-21	11342	05-FEB-21	1,13,500		1,13,500	2,545	1,10,955	EST
							01-21	05-FEB-21	11337	05-FEB-21	40,209		40,209	2,500	37,709	EST
							01-21	05-FEB-21	11340	05-FEB-21	33,48,963		33,48,963	3,02,834	30,46,129	EST
							01-3	01-FEB-21	11230	01-FEB-21	1,55,800		1,55,800	4,105	1,51,695	EST
							01-4	01-FEB-21	11232	01-FEB-21	4,83,594		4,83,594	42,488	4,41,106	EST
							01-42	03-FEB-21	11549	03-FEB-21	40,400		40,400	3,030	37,370	EST
							01-43	03-FEB-21	11550	03-FEB-21	39,365		39,365	2,015	37,350	EST
							01-44	03-FEB-21	11551	03-FEB-21	30,970		30,970	2,562	28,408	EST
							01-45	03-FEB-21	11548	03-FEB-21	1,45,130		1,45,130	13,509	1,31,621	EST
							01-46	03-FEB-21	11547	03-FEB-21	5,08,377		5,08,377	94,330	4,14,047	EST
							01-47	03-FEB-21	11182	03-FEB-21	7,46,496		7,46,496	89,480	6,57,016	EST
							01-48	03-FEB-21	11181	03-FEB-21	1,36,771		1,36,771	12,677	1,24,094	EST
							01-49	03-FEB-21	11183	03-FEB-21	41,550		41,550	3,515	38,035	EST
							01-5	01-FEB-21	11237	01-FEB-21	1,98,641		1,98,641	15,180	1,83,461	EST
							01-51	03-FEB-21	11184	03-FEB-21	46,628		46,628	4,345	42,283	EST
							01-52	03-FEB-21	11579	03-FEB-21	4,14,780		4,14,780	25,210	3,89,570	EST
							01-53	03-FEB-21	11130	03-FEB-21	3,65,307		3,65,307	57,330	3,07,977	EST
							01-54	03-FEB-21	11131	03-FEB-21	83,916		83,916	7,447	76,469	EST
							01-55	03-FEB-21	11132	03-FEB-21	78,730		78,730	8,030	70,700	EST
							01-56	03-FEB-21	11368	03-FEB-21	67,263		67,263	60	67,203	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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										
							01-57	03-FEB-21	11646	03-FEB-21	4,32,672		4,32,672	38,390	3,94,282	EST
							01-58	03-FEB-21	11648	03-FEB-21	40,400		40,400	2,015	38,385	EST
							01-59	03-FEB-21	11647	03-FEB-21	66,396		66,396	5,735	60,661	EST
							01-6	01-FEB-21	11236	01-FEB-21	1,20,505		1,20,505	16,120	1,04,385	EST
							01-60	03-FEB-21	11649	03-FEB-21	32,640		32,640	2,711	29,929	EST
							01-61	03-FEB-21	11737	03-FEB-21	2,02,518		2,02,518	20,075	1,82,443	EST
							01-62	03-FEB-21	11692	03-FEB-21	8,04,085		8,04,085	73,010	7,31,075	EST
							01-63	03-FEB-21	11693	03-FEB-21	1,28,440		1,28,440	11,120	1,17,320	EST
							01-64	03-FEB-21	11695	03-FEB-21	11,45,555		11,45,555	1,00,124	10,45,431	EST
							01-65	03-FEB-21	11563	03-FEB-21	25,569		25,569	1,015	24,554	EST
							01-66	03-FEB-21	11562	03-FEB-21	1,12,756		1,12,756	9,660	1,03,096	EST
							01-67	03-FEB-21	11564	03-FEB-21	4,51,776		4,51,776	39,270	4,12,506	EST
							01-68	03-FEB-21	11185	03-FEB-21	56,075		56,075	4,578	51,497	EST
							01-7	01-FEB-21	11234	01-FEB-21	30,260		30,260	2,427	27,833	EST
							01-77	03-FEB-21	11539	03-FEB-21	24,615		24,615	2,186	22,429	EST
							01-78	03-FEB-21	11540	03-FEB-21	3,07,033		3,07,033	23,210	2,83,823	EST
							01-79	03-FEB-21	11542	03-FEB-21	83,916		83,916	7,447	76,469	EST
							01-8	01-FEB-21	11231	01-FEB-21	13,39,328		13,39,328	1,25,061	12,14,267	EST
							01-80	03-FEB-21	11541	03-FEB-21	34,880		34,880	4,015	30,865	EST
							01-81	03-FEB-21	11694	03-FEB-21	31,769		31,769	1,015	30,754	EST
							01-82	03-FEB-21	11691	03-FEB-21	51,999		51,999	4,861	47,138	EST

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15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	01-83	03-FEB-21	11690	03-FEB-21	3,87,056		3,87,056	57,300	3,29,756	EST
							01-99	02-FEB-21	11523	02-FEB-21	30,165	1,500	28,665	2,487	26,178	EST
Total:											4,31,80,763		4,50,07,263	40,89,690	3,90,89,573	
	03	001	01	00	01	Salaries	01-84	02-FEB-21	11315	02-FEB-21	66,850		66,850	38,678	28,172	EST
							01-85	02-FEB-21	11316	02-FEB-21	1,11,366		1,11,366	12,045	99,321	EST
							01-86	02-FEB-21	11319	02-FEB-21	7,294		7,294	15	7,279	EST
							01-87	02-FEB-21	11320	02-FEB-21	1,37,828		1,37,828	7,725	1,30,103	EST
							01-88	02-FEB-21	11321	02-FEB-21	82,480		82,480	6,396	76,084	EST
							01-89	02-FEB-21	11318	02-FEB-21	1,57,460		1,57,460	16,060	1,41,400	EST
							01-91	02-FEB-21	11312	02-FEB-21	5,23,837		5,23,837	37,360	4,86,477	EST
							01-92	02-FEB-21	11313	02-FEB-21	2,68,410		2,68,410	23,314	2,45,096	EST
							01-93	02-FEB-21	11317	02-FEB-21	76,242		76,242	8,030	68,212	EST
							01-94	02-FEB-21	11325	02-FEB-21	99,040		99,040	7,935	91,105	EST
							01-95	02-FEB-21	11314	02-FEB-21	59,045		59,045		59,045	EST
							01-96	02-FEB-21	11324	02-FEB-21	1,86,281		1,86,281	11,060	1,75,221	EST
							01-97	02-FEB-21	11322	02-FEB-21	3,66,150		3,66,150	48,210	3,17,940	EST
							01-98	02-FEB-21	11323	02-FEB-21	1,30,930		1,30,930	10,628	1,20,302	EST
Total:											22,73,213		22,73,213	2,27,456	20,45,757	
			29	01	13	Office Expenses	01-23	24-FEB-21	12483	24-FEB-21	30,000		30,000		30,000	EST
Total:											30,000		30,000		30,000	
	102	01	01	01	31	Grants- In - Aid Ge	01-23	11-FEB-21	12067	11-FEB-21	3,00,00,000		3,00,00,000		3,00,00,000	EST

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Month of Account : FEBRUARY

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	102	01	01	31	Grants- In - Aid Ge					Total:		3,00,00,000		3,00,00,000		3,00,00,000
		103	11	00	01	Salaries	01-10	01-FEB-21	11264	01-FEB-21	41,515		41,515	4,046	37,469	EST	
							01-11	01-FEB-21	11259	01-FEB-21	5,30,585		5,30,585	66,330	4,64,255	EST	
							01-12	01-FEB-21	11258	01-FEB-21	54,216		54,216	5,326	48,890	EST	
							01-13	01-FEB-21	11261	01-FEB-21	68,840		68,840	6,030	62,810	EST	
							01-13	02-FEB-21	11677	02-FEB-21	1,91,785		1,91,785	19,120	1,72,665	EST	
							01-13	02-FEB-21	11678	02-FEB-21	26,62,145		26,62,145	2,60,873	24,01,272	EST	
							01-13	02-FEB-21	11681	02-FEB-21	51,025		51,025	4,085	46,940	EST	
							01-14	01-FEB-21	11262	01-FEB-21	91,220		91,220	7,208	84,012	EST	
							01-14	02-FEB-21	11680	02-FEB-21	1,00,670		1,00,670	8,201	92,469	EST	
							01-14	02-FEB-21	11679	02-FEB-21	3,02,582		3,02,582	28,135	2,74,447	EST	
							01-14	02-FEB-21	11676	02-FEB-21	81,92,206		81,92,206	5,77,760	76,14,446	EST	
							01-15	01-FEB-21	11263	01-FEB-21	6,02,524		6,02,524	64,540	5,37,984	EST	
							01-16	01-FEB-21	11257	01-FEB-21	93,84,042		93,84,042	11,63,400	82,20,642	EST	
							01-17	01-FEB-21	11822	01-FEB-21	2,08,745		2,08,745	17,187	1,91,558	EST	
							01-18	01-FEB-21	11820	01-FEB-21	1,24,68,026		1,24,68,026	8,58,380	1,16,09,646	EST	
							01-19	01-FEB-21	11819	01-FEB-21	3,20,332		3,20,332	22,180	2,98,152	EST	
							01-19	02-FEB-21	11816	02-FEB-21	1,58,232		1,58,232	120	1,58,112	EST	
							01-20	01-FEB-21	11821	01-FEB-21	8,76,474		8,76,474	42,315	8,34,159	EST	
							01-21	02-FEB-21	11527	02-FEB-21	66,140		66,140	10,030	56,110	EST	
							01-21	02-FEB-21	11529	02-FEB-21	33,500		33,500	2,812	30,688	EST	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2202	03	103	11	00	01	Salaries	01-21	02-FEB-21	11528	02-FEB-21	1,72,275		1,72,275	11,060	1,61,215	EST
							01-21	02-FEB-21	11530	02-FEB-21	30,970		30,970	2,562	28,408	EST
							01-22	02-FEB-21	11531	02-FEB-21	18,29,098		18,29,098	88,320	17,40,778	EST
							01-22	02-FEB-21	11532	02-FEB-21	25,44,083		25,44,083	2,50,279	22,93,804	EST
							01-22	02-FEB-21	11533	02-FEB-21	44,42,225		44,42,225	3,63,240	40,78,985	EST
							01-22	02-FEB-21	11631	02-FEB-21	3,87,348		3,87,348		3,87,348	EST
							01-29	01-FEB-21	11451	01-FEB-21	16,43,234		16,43,234	1,79,200	14,64,034	EST
							01-30	01-FEB-21	11453	01-FEB-21	1,19,630		1,19,630	8,060	1,11,570	EST
							01-31	01-FEB-21	11454	01-FEB-21	40,610		40,610	3,390	37,220	EST
							01-32	01-FEB-21	11455	01-FEB-21	40,860		40,860	5,015	35,845	EST
							01-33	01-FEB-21	11452	01-FEB-21	14,23,848		14,23,848	1,39,474	12,84,374	EST
							01-50	01-FEB-21	11823	01-FEB-21	35,76,288		35,76,288	3,50,204	32,26,084	EST
							01-9	01-FEB-21	11260	01-FEB-21	75,010		75,010	6,202	68,808	EST
							Total:				5,27,30,283		5,27,30,283	45,75,084	4,81,55,199	
					13	Office Expenses	01-24	25-FEB-21	12378	25-FEB-21	5,12,346		5,12,346		5,12,346	EST
							Total:				5,12,346		5,12,346		5,12,346	
	104	03	01	31	Grants- In - Aid Ge	01-90	02-FEB-21	11709	02-FEB-21		48,76,196		48,76,196		48,76,196	EST
							Total:				48,76,196		48,76,196		48,76,196	
	105	19	00	01	Salaries	01-24	01-FEB-21	11720	01-FEB-21		34,400		34,400	2,812	31,588	EST
							01-25	01-FEB-21	11719	01-FEB-21	39,485		39,485	4,015	35,470	EST
							01-26	01-FEB-21	11722	01-FEB-21	3,65,515		3,65,515	36,018	3,29,497	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	800	03	00	01	Salaries	01-34	01-FEB-21	11496	01-FEB-21	38,870		38,870	4,015	34,855	EST
							01-35	01-FEB-21	11498	01-FEB-21	6,49,340		6,49,340	56,472	5,92,868	EST
							01-36	01-FEB-21	11497	01-FEB-21	82,700		82,700	8,060	74,640	EST
							01-37	01-FEB-21	11494	01-FEB-21	83,100		83,100	8,030	75,070	EST
							01-38	01-FEB-21	11495	01-FEB-21	2,680		2,680		2,680	EST
							01-39	01-FEB-21	11501	01-FEB-21	1,23,270		1,23,270	12,045	1,11,225	EST
							01-40	01-FEB-21	11500	01-FEB-21	6,07,560		6,07,560	50,780	5,56,780	EST
							01-41	01-FEB-21	11499	01-FEB-21	1,01,230		1,01,230	10,060	91,170	EST
Total:											16,88,750		16,88,750	1,49,462	15,39,288	
Total for the Major Head : 2202											18,66,93,257	1,500	*****	1,29,06,589		

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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 : 2 Imphal West Treasury																	
2202 2202 17,37,85,168																	
2204	00	102	17	00	01	Salaries	01-1	03-FEB-21	11734	03-FEB-21	1,90,650		1,90,650	15,822	1,74,828	EST	
							01-2	03-FEB-21	11733	03-FEB-21	1,49,300		1,49,300	7,060	1,42,240	EST	
							01-3	03-FEB-21	11732	03-FEB-21	62,840		62,840	5,138	57,702	EST	
							01-4	03-FEB-21	11731	03-FEB-21	99,160		99,160	10,060	89,100	EST	
Total:											5,01,950		5,01,950	38,080	4,63,870		
Total for the Major Head :											2204	5,01,950		5,01,950	38,080	4,63,870	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2202 02 109 24 00 01 Salaries																
							03-1	01-FEB-21	8150	01-FEB-21	40,400		40,400	3,015	37,385	EST
							03-10	03-FEB-21	8254	03-FEB-21	31,775		31,775	2,637	29,138	EST
							03-11	03-FEB-21	8319	03-FEB-21	6,22,542		6,22,542	58,480	5,64,062	EST
							03-12	03-FEB-21	8320	03-FEB-21	56,844		56,844	5,326	51,518	EST
							03-13	03-FEB-21	8321	03-FEB-21	40,400		40,400	3,015	37,385	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 : 3 Imphal Sub-Treasury																
2202	02	109	24	00	01	Salaries	03-14	04-FEB-21	7022	04-FEB-21	41,210		41,210		41,210	EST
							03-2	01-FEB-21	8151	01-FEB-21	46,628		46,628	4,345	42,283	EST
							03-3	01-FEB-21	8152	01-FEB-21	3,71,974		3,71,974	26,270	3,45,704	EST
							03-4	01-FEB-21	8169	01-FEB-21	1,17,260		1,17,260	10,322	1,06,938	EST
							03-5	01-FEB-21	8168	01-FEB-21	3,18,378		3,18,378	27,740	2,90,638	EST
							03-6	01-FEB-21	8016	01-FEB-21	95,138		95,138	8,841	86,297	EST
							03-7	01-FEB-21	8015	01-FEB-21	4,25,816		4,25,816	37,300	3,88,516	EST
							03-8	03-FEB-21	8252	03-FEB-21	2,54,508		2,54,508	17,210	2,37,298	EST
							03-9	03-FEB-21	8253	03-FEB-21	93,640		93,640	8,060	85,580	EST
Total:											25,56,513		25,56,513	2,12,561	23,43,952	
Total for the Major Head :										2202	25,56,513		25,56,513	2,12,561	23,43,952	

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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	01	001	01	00	01	Salaries	04-24	02-FEB-21	1161	02-FEB-21	40,400		40,400	3,015	37,385	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	01	001	01	00	01	Salaries	04-25	02-FEB-21	1167	02-FEB-21	40,400		40,400	1,530	38,870	EST
							04-26	02-FEB-21	1169	02-FEB-21	32,580		32,580	2,726	29,854	EST
							Total:				1,13,380		1,13,380	7,271	1,06,109	
		101	19	00	01	Salaries	04-15	02-FEB-21	1162	02-FEB-21	20,00,149		20,00,149	1,84,534	18,15,615	EST
							04-16	02-FEB-21	1163	02-FEB-21	3,48,765		3,48,765	8,135	3,40,630	EST
							04-17	02-FEB-21	1168	02-FEB-21	58,15,880		58,15,880	5,45,750	52,70,130	EST
							04-18	02-FEB-21	1171	02-FEB-21	55,42,347		55,42,347	5,10,557	50,31,790	EST
							04-19	02-FEB-21	1172	02-FEB-21	2,71,732		2,71,732		2,71,732	EST
							Total:				1,39,78,873		1,39,78,873	12,48,976	1,27,29,897	
		104	19	00	01	Salaries	04-23	02-FEB-21	1165	02-FEB-21	2,34,415		2,34,415	20,180	2,14,235	EST
							Total:				2,34,415		2,34,415	20,180	2,14,235	
02	109	24	00	01	01	Salaries	04-1	02-FEB-21	1182	02-FEB-21	40,400		40,400	30	40,370	EST
							04-11	02-FEB-21	1144	02-FEB-21	2,18,212		2,18,212	16,620	2,01,592	EST
							04-12	02-FEB-21	1145	02-FEB-21	46,628		46,628	4,345	42,283	EST
							04-13	02-FEB-21	1146	02-FEB-21	37,295		37,295	3,015	34,280	EST
							04-14	02-FEB-21	1147	02-FEB-21	31,775		31,775	2,637	29,138	EST
							04-2	02-FEB-21	1181	02-FEB-21	1,18,095		1,18,095	90	1,18,005	EST
							04-20	02-FEB-21	1164	02-FEB-21	1,62,411		1,62,411	14,588	1,47,823	EST
							04-21	02-FEB-21	1166	02-FEB-21	3,87,972		3,87,972	40,330	3,47,642	EST
							04-22	02-FEB-21	1170	02-FEB-21	6,14,287		6,14,287	57,133	5,57,154	EST
							04-27	04-FEB-21	1208	04-FEB-21	42,386		42,386	3,908	38,478	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		04-28	04-FEB-21	1209	04-FEB-21	33,284		33,284	30	33,254	EST
								04-29	04-FEB-21	1210	04-FEB-21	1,22,572		1,22,572	13,060	1,09,512	EST
								04-3	02-FEB-21	1180	02-FEB-21	4,53,529		4,53,529	50,330	4,03,199	EST
								04-30	04-FEB-21	1211	04-FEB-21	42,171		42,171		42,171	EST
								04-31	04-FEB-21	1196	04-FEB-21	1,78,087		1,78,087	10,090	1,67,997	EST
								04-32	04-FEB-21	1197	04-FEB-21	1,80,989		1,80,989	16,452	1,64,537	EST
								04-33	04-FEB-21	1198	04-FEB-21	22,230		22,230	1,748	20,482	EST
								04-34	04-FEB-21	1199	04-FEB-21	37,295		37,295	3,015	34,280	EST
								04-35	04-FEB-21	1204	04-FEB-21	1,88,051		1,88,051	9,120	1,78,931	EST
								04-36	04-FEB-21	1205	04-FEB-21	73,073		73,073	6,406	66,667	EST
								04-37	04-FEB-21	1206	04-FEB-21	38,330		38,330	15	38,315	EST
								04-38	04-FEB-21	1207	04-FEB-21	30,165		30,165	2,487	27,678	EST
								04-39	04-FEB-21	1189	04-FEB-21	1,28,440		1,28,440	12,120	1,16,320	EST
								04-4	02-FEB-21	1179	02-FEB-21	39,365		39,365	2,015	37,350	EST
								04-40	04-FEB-21	1190	04-FEB-21	11,67,630		11,67,630	1,13,870	10,53,760	EST
								04-41	04-FEB-21	1191	04-FEB-21	8,90,295		8,90,295	78,171	8,12,124	EST
								04-42	04-FEB-21	1192	04-FEB-21	1,16,370		1,16,370	6,045	1,10,325	EST
								04-43	04-FEB-21	1193	04-FEB-21	30,970		30,970	2,562	28,408	EST
								04-44	04-FEB-21	1194	04-FEB-21	93,256		93,256	8,690	84,566	EST
								04-45	04-FEB-21	1195	04-FEB-21	13,60,435		13,60,435	1,18,682	12,41,753	EST
								04-46	04-FEB-21	1200	04-FEB-21	4,04,480		4,04,480	27,240	3,77,240	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	01	001	01	01	13	Office Expenses	02-91	25-FEB-21	16683	25-FEB-21	25,392		25,392		25,392	EST
Total:											25,392	25,392		25,392		
		110	26	00	50	Other Charges	02-86	23-FEB-21	15613	23-FEB-21	1,44,000		1,44,000		1,44,000	ACB
Total:											1,44,000	1,44,000		1,44,000		
		800	13	00	50	Other Charges	02-84	23-FEB-21	15615	23-FEB-21	1,80,000		1,80,000		1,80,000	ACB
Total:											1,80,000	1,80,000		1,80,000		
02	004	25	00	00	50	Other Charges	02-85	23-FEB-21	15614	23-FEB-21	1,08,000		1,08,000		1,08,000	ACB
Total:											1,08,000	1,08,000		1,08,000		
		109	24	00	01	Salaries	02-64	04-FEB-21	15833	04-FEB-21	4,51,068		4,51,068	60,300	3,90,768	EST
							02-66	04-FEB-21	15831	04-FEB-21	35,760		35,760	3,272	32,488	EST
							02-67	04-FEB-21	15830	04-FEB-21	2,03,990		2,03,990	17,598	1,86,392	EST
Total:											6,90,818	6,90,818	81,170	6,09,648		
03	103	11	00	01	01	Salaries	02-1	01-FEB-21	15141	01-FEB-21	54,005		54,005	4,385	49,620	EST
							02-2	01-FEB-21	15140	01-FEB-21	1,80,850		1,80,850	7,675	1,73,175	EST
							02-28	04-FEB-21	15962	04-FEB-21	3,79,338		3,79,338		3,79,338	EST
							02-29	02-FEB-21	15379	02-FEB-21	1,51,945		1,51,945	14,060	1,37,885	EST
							02-3	01-FEB-21	15139	01-FEB-21	24,875		24,875	2,010	22,865	EST
							02-30	02-FEB-21	15378	02-FEB-21	60,140		60,140	6,030	54,110	EST
							02-31	02-FEB-21	15377	02-FEB-21	15,48,327		15,48,327	1,52,107	13,96,220	EST
							02-32	02-FEB-21	15376	02-FEB-21	26,21,962		26,21,962	2,50,800	23,71,162	EST
							02-4	01-FEB-21	15138	01-FEB-21	1,44,140		1,44,140	10,590	1,33,550	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	02-5	01-FEB-21	15137	01-FEB-21	23,66,274		23,66,274	2,31,763	21,34,511	EST	
							02-6	01-FEB-21	15136	01-FEB-21	51,88,909		51,88,909	3,93,720	47,95,189	EST	
							Total:				1,27,20,765		1,27,20,765	10,73,140	1,16,47,625		
	80	001	01	00	01	Salaries	02-58	04-FEB-21	15527	04-FEB-21	24,588		24,588		24,588	EST	
							02-60	04-FEB-21	15526	04-FEB-21	13,316		13,316		13,316	EST	
							02-62	04-FEB-21	15525	04-FEB-21	9,482		9,482		9,482	EST	
							02-63	04-FEB-21	15524	04-FEB-21	3,086		3,086		3,086	EST	
							02-65	04-FEB-21	15832	04-FEB-21	30,260		30,260	2,427	27,833	EST	
							02-68	04-FEB-21	15829	04-FEB-21	8,75,950		8,75,950	1,20,450	7,55,500	EST	
							02-69	04-FEB-21	15828	04-FEB-21	5,92,230		5,92,230	50,645	5,41,585	EST	
							02-70	04-FEB-21	15827	04-FEB-21	45,035		45,035	3,550	41,485	EST	
							02-71	04-FEB-21	15826	04-FEB-21	2,17,030		2,17,030	16,180	2,00,850	EST	
							02-72	04-FEB-21	15825	04-FEB-21	79,880		79,880	6,060	73,820	EST	
							02-73	04-FEB-21	15824	04-FEB-21	3,24,345		3,24,345	13,680	3,10,665	EST	
							02-74	04-FEB-21	15823	04-FEB-21	81,255		81,255	7,364	73,891	EST	
							02-75	04-FEB-21	15822	04-FEB-21	3,25,540	3,900	3,21,640	27,111	2,94,529	EST	
							02-76	04-FEB-21	15821	04-FEB-21	10,80,330		10,80,330	92,024	9,88,306	EST	
							02-77	04-FEB-21	15820	04-FEB-21	2,06,166		2,06,166	16,873	1,89,293	EST	
							02-78	04-FEB-21	15819	04-FEB-21	4,09,040		4,09,040	21,350	3,87,690	EST	
							Total:				43,17,533		3,900	13,633	3,77,714	39,35,919	
	50					Other Charges	02-81	11-FEB-21	15523	11-FEB-21	31,400		31,400		31,400	EST	

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for the year 2020-2021

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Month of Account : FEBRUARY

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	50	Other Charges										
									Total:		31,400		31,400		31,400	
		003	08	00	01	Salaries	02-23	03-FEB-21	15694	03-FEB-21	60,505		60,505	5,271	55,234	EST
							02-24	03-FEB-21	15693	03-FEB-21	1,76,189		1,76,189	16,106	1,60,083	EST
							02-25	03-FEB-21	15692	03-FEB-21	93,270		93,270	7,686	85,584	EST
							02-26	03-FEB-21	15691	03-FEB-21	5,63,855		5,63,855	51,432	5,12,423	EST
							02-27	03-FEB-21	15690	03-FEB-21	4,77,996		4,77,996	55,240	4,22,756	EST
									Total:		13,71,815		13,71,815	1,35,735	12,36,080	
			16	00	01	Salaries	02-19	03-FEB-21	15698	03-FEB-21	22,925		22,925	1,802	21,123	EST
							02-21	03-FEB-21	15696	03-FEB-21	1,97,185		1,97,185	16,403	1,80,782	EST
							02-22	03-FEB-21	15695	03-FEB-21	1,86,575		1,86,575	22,120	1,64,455	EST
							02-8	01-FEB-21	15307	01-FEB-21	1,58,390		1,58,390	15,176	1,43,214	EST
							02-9	01-FEB-21	15306	01-FEB-21	1,76,822		1,76,822	17,106	1,59,716	EST
									Total:		7,41,897		7,41,897	72,607	6,69,290	
			25	00	01	Salaries	02-10	03-FEB-21	15707	03-FEB-21	69,905		69,905	5,973	63,932	EST
							02-11	03-FEB-21	15706	03-FEB-21	1,95,770		1,95,770	16,472	1,79,298	EST
							02-12	03-FEB-21	15705	03-FEB-21	3,11,495		3,11,495	44,150	2,67,345	EST
							02-13	03-FEB-21	15704	03-FEB-21	1,68,705		1,68,705	14,060	1,54,645	EST
							02-14	03-FEB-21	15703	03-FEB-21	3,18,150		3,18,150	24,240	2,93,910	EST
							02-15	03-FEB-21	15702	03-FEB-21	70,500		70,500	5,565	64,935	EST
							02-16	03-FEB-21	15701	03-FEB-21	2,64,780		2,64,780	10,240	2,54,540	EST
							02-17	03-FEB-21	15700	03-FEB-21	56,200		56,200	4,566	51,634	EST

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Month of Account : FEBRUARY

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	25	00	01	Salaries	02-18	03-FEB-21	15699	03-FEB-21	2,28,625		2,28,625	18,073	2,10,552	EST	
							02-20	03-FEB-21	15697	03-FEB-21	80,630		80,630	6,060	74,570	EST	
Total:											17,64,760		17,64,760	1,49,399	16,15,361		
					11	Domestic Travel Ex	02-87	24-FEB-21	16463	24-FEB-21	22,604		22,604		22,604	EST	
							02-88	24-FEB-21	16464	24-FEB-21	30,920		30,920		30,920	EST	
							02-89	24-FEB-21	16672	24-FEB-21	23,434		23,434		23,434	EST	
							02-90	24-FEB-21	16673	24-FEB-21	33,546		33,546		33,546	EST	
Total:											1,10,504		1,10,504		1,10,504		
	800		37	00	50	Other Charges	02-82	11-FEB-21	15521	11-FEB-21	18,000		18,000		18,000	EST	
							02-83	11-FEB-21	16368	11-FEB-21	15,000		15,000		15,000	EST	
Total:											33,000		33,000		33,000		
			72	00	01	Salaries	02-33	04-FEB-21	15944	04-FEB-21	2,66,055		2,66,055	23,321	2,42,734	EST	
							02-34	04-FEB-21	15945	04-FEB-21	15,54,335		15,54,335	1,29,880	14,24,455	EST	
							02-35	04-FEB-21	15946	04-FEB-21	3,50,850		3,50,850	28,008	3,22,842	EST	
							02-36	04-FEB-21	15947	04-FEB-21	15,54,335		15,54,335	1,29,880	14,24,455	EST	
							02-37	04-FEB-21	15948	04-FEB-21	3,50,850		3,50,850	28,008	3,22,842	EST	
							02-38	04-FEB-21	15949	04-FEB-21	3,35,530		3,35,530	29,427	3,06,103	EST	
							02-7	01-FEB-21	15341	01-FEB-21	1,10,428		1,10,428	10,318	1,00,110	EST	
							02-79	05-FEB-21	16103	05-FEB-21	1,38,950		1,38,950	12,212	1,26,738	EST	
Total:											46,61,333		46,61,333	3,91,054	42,70,279		
Total for the Major Head :											2202		2,69,01,217	3,900	2,68,97,317	22,80,819	2,46,16,498

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2203	00	001	01	00	01	Salaries	02-1	02-FEB-21	15257	02-FEB-21	1,67,930		1,67,930	14,105	1,53,825	EST	
							02-2	02-FEB-21	15256	02-FEB-21	32,675		32,675	2,652	30,023	EST	
						Total:					2,00,605		2,00,605	16,757	1,83,848		
					13	Office Expenses	02-10	22-FEB-21	16563	22-FEB-21	5,687		5,687		5,687	EST	
							02-11	22-FEB-21	16562	22-FEB-21	14,313		14,313		14,313	EST	
							02-12	22-FEB-21	16537	22-FEB-21	20,000		20,000		20,000	EST	
						Total:					40,000		40,000		40,000		
					50	Other Charges	02-8	05-FEB-21	16255	05-FEB-21	2,00,000		2,00,000		2,00,000	EST	
						Total:					2,00,000		2,00,000		2,00,000		
	105	12	00	00	01	Salaries	02-3	02-FEB-21	15255	02-FEB-21	2,95,790		2,95,790	24,310	2,71,480	EST	
							02-4	02-FEB-21	15254	02-FEB-21	7,69,524		7,69,524	65,845	7,03,679	EST	
							02-5	02-FEB-21	15253	02-FEB-21	10,89,149		10,89,149	1,59,220	9,29,929	EST	
							02-6	02-FEB-21	15252	02-FEB-21	4,01,474		4,01,474	39,148	3,62,326	EST	
							02-7	02-FEB-21	15251	02-FEB-21	53,23,960		53,23,960	5,27,840	47,96,120	EST	
							02-9	22-FEB-21	16579	22-FEB-21	2,37,195		2,37,195		2,37,195	EST	
						Total:					81,17,092		81,17,092	8,16,363	73,00,729		
					50	Other Charges	02-13	22-FEB-21	16536	22-FEB-21	84,970		84,970		84,970	EST	
						Total:					84,970		84,970		84,970		
Total for the Major Head :											2203		86,42,667		86,42,667	8,33,120	78,09,547

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6 Education Suspense

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	001	01	00	01	Salaries	05-17	03-FEB-21	5883	03-FEB-21	1,11,925		1,11,925	2,090	1,09,835	EST
							05-18	03-FEB-21	5884	03-FEB-21	1,66,385		1,66,385	13,607	1,52,778	EST
							05-19	03-FEB-21	5885	03-FEB-21	84,250		84,250	2,045	82,205	EST
						Total:					3,62,560		3,62,560	17,742	3,44,818	
		101	19	00	01	Salaries	05-13	03-FEB-21	5879	03-FEB-21	82,924		82,924		82,924	EST
							05-14	03-FEB-21	5880	03-FEB-21	1,63,138		1,63,138		1,63,138	EST
							05-24	03-FEB-21	5890	03-FEB-21	1,04,95,987	13,500	1,04,82,487	6,79,360	98,03,127	EST
							05-25	03-FEB-21	5891	03-FEB-21	21,02,867		21,02,867	1,94,071	19,08,796	EST
							05-26	03-FEB-21	5892	03-FEB-21	40,49,249		40,49,249	3,72,738	36,76,511	EST
							05-27	03-FEB-21	5893	03-FEB-21	1,13,106		1,13,106	3,060	1,10,046	EST
							05-28	03-FEB-21	5894	03-FEB-21	32,580		32,580	2,711	29,869	EST
							05-29	03-FEB-21	5895	03-FEB-21	2,30,530		2,30,530	37,224	1,93,306	EST
							05-30	03-FEB-21	6251	03-FEB-21	1,06,294		1,06,294		1,06,294	EST
						Total:					1,73,76,675		13,50,63,175	12,89,164	1,60,74,011	
		104	19	00	01	Salaries	05-15	03-FEB-21	5881	03-FEB-21	2,66,270		2,66,270	19,180	2,47,090	EST
							05-16	03-FEB-21	5882	03-FEB-21	2,73,168		2,73,168	23,969	2,49,199	EST
						Total:					5,39,438		5,39,438	43,149	4,96,289	
02	109	24	00	01	01	Salaries	05-1	01-FEB-21	6121	01-FEB-21	15,327		15,327		15,327	EST
							05-10	04-FEB-21	6116	04-FEB-21	1,27,470		1,27,470	6,045	1,21,425	EST
							05-10	04-FEB-21	6117	04-FEB-21	23,380		23,380	1,855	21,525	EST
							05-10	04-FEB-21	6118	04-FEB-21	46,628		46,628	4,345	42,283	EST

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Month of Account : FEBRUARY

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	05-10	04-FEB-21	6021	04-FEB-21	97,423		97,423	9,030	88,393	EST
							05-10	04-FEB-21	6020	04-FEB-21	4,42,055		4,42,055	37,740	4,04,315	EST
							05-10	04-FEB-21	6022	04-FEB-21	98,318		98,318	6,045	92,273	EST
							05-10	04-FEB-21	6138	04-FEB-21	1,72,858		1,72,858		1,72,858	EST
							05-10	04-FEB-21	6137	04-FEB-21	9,25,664		9,25,664		9,25,664	EST
							05-11	04-FEB-21	6127	04-FEB-21	30,970		30,970	2,562	28,408	EST
							05-11	04-FEB-21	6128	04-FEB-21	4,74,617		4,74,617	53,390	4,21,227	EST
							05-11	04-FEB-21	6112	04-FEB-21	3,36,795		3,36,795	30,210	3,06,585	EST
							05-11	04-FEB-21	6111	04-FEB-21	88,411		88,411	8,165	80,246	EST
							05-11	04-FEB-21	6265	04-FEB-21	2,20,414		2,20,414	20,414	2,00,000	EST
							05-11	04-FEB-21	6266	04-FEB-21	62,745		62,745	5,199	57,546	EST
							05-11	05-FEB-21	6231	05-FEB-21	97,422		97,422	9,060	88,362	EST
							05-2	01-FEB-21	6126	01-FEB-21	22,230		22,230	1,748	20,482	EST
							05-21	03-FEB-21	5887	03-FEB-21	6,64,870		6,64,870	57,416	6,07,454	EST
							05-22	03-FEB-21	5888	03-FEB-21	2,64,508		2,64,508	24,606	2,39,902	EST
							05-23	03-FEB-21	5889	03-FEB-21	1,80,680		1,80,680	16,540	1,64,140	EST
							05-3	01-FEB-21	6125	01-FEB-21	40,860		40,860	1,030	39,830	EST
							05-31	03-FEB-21	6162	03-FEB-21	46,628		46,628	4,315	42,313	EST
							05-32	03-FEB-21	6163	03-FEB-21	36,136		36,136	3,308	32,828	EST
							05-33	03-FEB-21	6164	03-FEB-21	30,970		30,970	2,562	28,408	EST
							05-34	03-FEB-21	6165	03-FEB-21	5,99,988		5,99,988		5,99,988	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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										
							05-35	04-FEB-21	6129	04-FEB-21	2,87,055		2,87,055	14,150	2,72,905	EST
							05-36	04-FEB-21	6130	04-FEB-21	45,323		45,323	4,190	41,133	EST
							05-37	04-FEB-21	6131	04-FEB-21	33,480		33,480	2,726	30,754	EST
							05-38	04-FEB-21	6132	04-FEB-21	75,625		75,625	4,030	71,595	EST
							05-39	04-FEB-21	6133	04-FEB-21	54,525		54,525	30	54,495	EST
							05-4	01-FEB-21	6124	01-FEB-21	6,97,021		6,97,021	64,771	6,32,250	EST
							05-46	04-FEB-21	6134	04-FEB-21	3,18,202		3,18,202	33,150	2,85,052	EST
							05-47	04-FEB-21	6135	04-FEB-21	1,29,670		1,29,670	11,349	1,18,321	EST
							05-48	04-FEB-21	6161	04-FEB-21	1,69,232		1,69,232	18,090	1,51,142	EST
							05-5	01-FEB-21	6123	01-FEB-21	4,22,065		4,22,065	25,360	3,96,705	EST
							05-58	04-FEB-21	6027	04-FEB-21	1,32,120		1,32,120	13,120	1,19,000	EST
							05-59	04-FEB-21	6028	04-FEB-21	9,38,530		9,38,530	87,720	8,50,810	EST
							05-6	01-FEB-21	6122	01-FEB-21	1,28,440		1,28,440	10,120	1,18,320	EST
							05-60	04-FEB-21	6029	04-FEB-21	13,06,129		13,06,129	1,16,002	11,90,127	EST
							05-61	04-FEB-21	6030	04-FEB-21	2,75,555		2,75,555	9,105	2,66,450	EST
							05-7	02-FEB-21	6229	02-FEB-21	86,420		86,420	8,045	78,375	EST
							05-71	04-FEB-21	6003	04-FEB-21	3,50,370		3,50,370	36,240	3,14,130	EST
							05-72	04-FEB-21	6002	04-FEB-21	81,495		81,495	3,045	78,450	EST
							05-73	04-FEB-21	6001	04-FEB-21	30,260		30,260	2,427	27,833	EST
							05-74	04-FEB-21	6007	04-FEB-21	41,550		41,550	2,015	39,535	EST
							05-75	04-FEB-21	6006	04-FEB-21	37,295		37,295	15	37,280	EST

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Month of Account : FEBRUARY

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	05-76	04-FEB-21	6005	04-FEB-21	36,136		36,136	3,308	32,828	EST
							05-77	04-FEB-21	6004	04-FEB-21	3,22,044		3,22,044	40,180	2,81,864	EST
							05-78	04-FEB-21	6012	04-FEB-21	3,58,806		3,58,806	38,180	3,20,626	EST
							05-79	04-FEB-21	6013	04-FEB-21	79,995		79,995	3,030	76,965	EST
							05-8	02-FEB-21	6230	02-FEB-21	4,58,312		4,58,312	63,360	3,94,952	EST
							05-80	04-FEB-21	6014	04-FEB-21	32,580		32,580	2,711	29,869	EST
							05-81	04-FEB-21	6011	04-FEB-21	1,07,133		1,07,133		1,07,133	EST
							05-82	04-FEB-21	6089	04-FEB-21	73,451		73,451	6,410	67,041	EST
							05-83	04-FEB-21	6090	04-FEB-21	72,640		72,640	2,030	70,610	EST
							05-84	04-FEB-21	6091	04-FEB-21	4,44,817		4,44,817	77,210	3,67,607	EST
							05-85	04-FEB-21	6092	04-FEB-21	38,330		38,330	15	38,315	EST
							05-86	04-FEB-21	6093	04-FEB-21	57,820		57,820		57,820	EST
							05-87	04-FEB-21	6136	04-FEB-21	46,628		46,628	4,315	42,313	EST
							05-88	04-FEB-21	6106	04-FEB-21	72,280		72,280	5,060	67,220	EST
							05-89	04-FEB-21	6107	04-FEB-21	1,96,937		1,96,937	25,090	1,71,847	EST
							05-90	04-FEB-21	6108	04-FEB-21	1,76,047		1,76,047	15,640	1,60,407	EST
							05-91	04-FEB-21	6109	04-FEB-21	78,845		78,845	1,230	77,615	EST
							05-92	04-FEB-21	6110	04-FEB-21	32,580		32,580	2,711	29,869	EST
							05-93	04-FEB-21	6008	04-FEB-21	3,88,751		3,88,751	24,300	3,64,451	EST
							05-94	04-FEB-21	6009	04-FEB-21	80,800		80,800	4,030	76,770	EST
							05-95	04-FEB-21	6010	04-FEB-21	64,470		64,470	5,359	59,111	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	05-96	04-FEB-21	6264	04-FEB-21	5,87,286		5,87,286	81,300	5,05,986	EST
							05-97	04-FEB-21	6113	04-FEB-21	8,71,891		8,71,891	83,810	7,88,081	EST
							05-98	04-FEB-21	6114	04-FEB-21	14,86,774		14,86,774	1,32,790	13,53,984	EST
							05-99	04-FEB-21	6115	04-FEB-21	1,24,875		1,24,875	12,120	1,12,755	EST
						Total:					1,70,77,957		1,70,77,957	14,05,474	1,56,72,483	
	03	103	11	00	01	Salaries	05-11	05-FEB-21	6105	05-FEB-21	1,61,575		1,61,575	13,258	1,48,317	EST
							05-11	11-FEB-21	6351	11-FEB-21	48,024		48,024		48,024	EST
							05-40	04-FEB-21	6099	04-FEB-21	64,79,830		64,79,830	8,26,560	56,53,270	EST
							05-41	04-FEB-21	6100	04-FEB-21	2,09,334		2,09,334	20,459	1,88,875	EST
							05-42	04-FEB-21	6101	04-FEB-21	8,65,330		8,65,330	46,510	8,18,820	EST
							05-43	04-FEB-21	6102	04-FEB-21	3,35,885		3,35,885	18,135	3,17,750	EST
							05-44	04-FEB-21	6103	04-FEB-21	3,00,949		3,00,949	35,240	2,65,709	EST
							05-45	04-FEB-21	6104	04-FEB-21	3,00,424		3,00,424	29,144	2,71,280	EST
							05-52	04-FEB-21	5897	04-FEB-21	13,11,850		13,11,850	80,080	12,31,770	EST
							05-53	04-FEB-21	5898	04-FEB-21	48,890		48,890	3,030	45,860	EST
							05-54	04-FEB-21	5899	04-FEB-21	19,71,894		19,71,894	1,93,577	17,78,317	EST
							05-55	04-FEB-21	5900	04-FEB-21	71,600		71,600	4,030	67,570	EST
							05-56	04-FEB-21	5901	04-FEB-21	74,625		74,625	5,983	68,642	EST
							05-57	04-FEB-21	5902	04-FEB-21	82,660		82,660		82,660	EST
							05-62	04-FEB-21	5870	04-FEB-21	25,795		25,795	2,080	23,715	EST
							05-63	04-FEB-21	5871	04-FEB-21	34,400		34,400	2,812	31,588	EST

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Month of Account : FEBRUARY

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	05-64	04-FEB-21	5872	04-FEB-21	40,860		40,860	30	40,830	EST	
							05-65	04-FEB-21	5873	04-FEB-21	2,02,710		2,02,710	25,090	1,77,620	EST	
							05-66	04-FEB-21	5874	04-FEB-21	1,90,609		1,90,609	10,120	1,80,489	EST	
							05-67	04-FEB-21	5875	04-FEB-21	2,36,970		2,36,970	23,113	2,13,857	EST	
							05-68	04-FEB-21	5876	04-FEB-21	6,90,348		6,90,348	67,728	6,22,620	EST	
							05-69	04-FEB-21	5877	04-FEB-21	8,88,915		8,88,915	87,150	8,01,765	EST	
							05-70	04-FEB-21	5878	04-FEB-21	19,94,144		19,94,144	1,67,440	18,26,704	EST	
						Total:					1,65,67,621		1,65,67,621	16,61,569	1,49,06,052		
	04	001	07	00	01	Salaries	05-49	04-FEB-21	6081	04-FEB-21	84,425		84,425	10,060	74,365	EST	
							05-50	04-FEB-21	6082	04-FEB-21	1,43,445		1,43,445	20,120	1,23,325	EST	
							05-51	04-FEB-21	6083	04-FEB-21	22,230		22,230	15	22,215	EST	
						Total:					2,50,100		2,50,100	30,195	2,19,905		
	80	001	01	00	01	Salaries	05-20	03-FEB-21	5886	03-FEB-21	3,47,000		3,47,000	29,435	3,17,565	EST	
						Total:					3,47,000		3,47,000	29,435	3,17,565		
Total for the Major Head :											2202	5,25,21,351	13,500	5,25,07,851	44,76,728	4,80,31,123	

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	001	01	00	01	Salaries	06-73	04-FEB-21	7421	04-FEB-21	4,92,370		4,92,370	58,330	4,34,040	EST
							06-74	04-FEB-21	7422	04-FEB-21	1,01,245		1,01,245	8,254	92,991	EST
							06-75	04-FEB-21	7423	04-FEB-21	1,22,120		1,22,120	11,075	1,11,045	EST
							06-76	04-FEB-21	7425	04-FEB-21	2,02,356		2,02,356	30,180	1,72,176	EST
							06-77	04-FEB-21	7424	04-FEB-21	62,860		62,860	5,208	57,652	EST
							06-78	04-FEB-21	7426	04-FEB-21	33,726		33,726	5,030	28,696	EST
							06-79	04-FEB-21	7427	04-FEB-21	33,726		33,726	5,030	28,696	EST
							06-8	01-FEB-21	7413	01-FEB-21	1,51,865		1,51,865	10,120	1,41,745	EST
							06-80	04-FEB-21	7428	04-FEB-21	1,23,390		1,23,390	15,090	1,08,300	EST
							06-81	04-FEB-21	7429	04-FEB-21	84,480		84,480	10,060	74,420	EST
							06-82	04-FEB-21	7430	04-FEB-21	1,74,400		1,74,400	20,120	1,54,280	EST
							Total:				15,82,538		15,82,538	1,78,497	14,04,041	
	101		19	00	01	Salaries	06-1	01-FEB-21	7414	01-FEB-21	1,50,680		1,50,680	7,060	1,43,620	EST
							06-11	01-FEB-21	7499	01-FEB-21	2,26,471		2,26,471		2,26,471	EST
							06-11	12-FEB-21	7436	12-FEB-21	74,794		74,794		74,794	EST
							06-2	01-FEB-21	7415	01-FEB-21	81,070		81,070	6,573	74,497	EST
							06-3	01-FEB-21	7416	01-FEB-21	30,09,846		30,09,846	2,77,396	27,32,450	EST
							06-4	01-FEB-21	7409	01-FEB-21	63,13,677		63,13,677	5,78,900	57,34,777	EST
							06-5	01-FEB-21	7418	01-FEB-21	1,13,470		1,13,470	8,628	1,04,842	EST
							06-83	04-FEB-21	7438	04-FEB-21	1,37,24,569		1,37,24,569	14,91,400	1,22,33,169	EST
							06-84	04-FEB-21	7439	04-FEB-21	91,760		91,760	7,578	84,182	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	01	101	19	00	01	Salaries	06-85	04-FEB-21	7440	04-FEB-21	85,57,524		85,57,524	7,88,491	77,69,033	EST
							06-86	04-FEB-21	7437	04-FEB-21	2,57,064		2,57,064	74,355	1,82,709	EST
							06-87	04-FEB-21	7441	04-FEB-21	1,05,48,288		1,05,48,288	9,70,715	95,77,573	EST
							06-88	04-FEB-21	7442	04-FEB-21	8,90,751		8,90,751	60,450	8,30,301	EST
							06-89	04-FEB-21	7443	04-FEB-21	39,230		39,230	5,030	34,200	EST
						Total:					4,40,79,194		4,40,79,194	42,76,576	3,98,02,618	
		104	19	00	01	Salaries	06-6	01-FEB-21	7412	01-FEB-21	1,25,610		1,25,610	17,120	1,08,490	EST
							06-7	01-FEB-21	7411	01-FEB-21	54,755		54,755	4,736	50,019	EST
							06-90	04-FEB-21	7432	04-FEB-21	2,22,240		2,22,240	19,244	2,02,996	EST
							06-92	04-FEB-21	7431	04-FEB-21	1,44,010		1,44,010	14,120	1,29,890	EST
						Total:					5,46,615		5,46,615	55,220	4,91,395	
	02	109	24	00	01	Salaries	06-10	01-FEB-21	7410	01-FEB-21	1,83,119		1,83,119	16,636	1,66,483	EST
							06-10	04-FEB-21	7531	04-FEB-21	94,290		94,290	7,812	86,478	EST
							06-10	04-FEB-21	7529	04-FEB-21	1,35,378		1,35,378	12,320	1,23,058	EST
							06-10	04-FEB-21	7536	04-FEB-21	41,920		41,920		41,920	EST
							06-10	04-FEB-21	7533	04-FEB-21	80,081		80,081	7,008	73,073	EST
							06-10	04-FEB-21	7535	04-FEB-21	3,57,101		3,57,101	43,210	3,13,891	EST
							06-10	04-FEB-21	7534	04-FEB-21	93,030		93,030	7,686	85,344	EST
							06-10	04-FEB-21	7532	04-FEB-21	41,550		41,550	30	41,520	EST
							06-10	04-FEB-21	7527	04-FEB-21	1,25,928		1,25,928	11,606	1,14,322	EST
							06-10	04-FEB-21	7526	04-FEB-21	3,04,303		3,04,303	52,180	2,52,123	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-10	04-FEB-21	7525	04-FEB-21	33,475		33,475	8,030	25,445	EST
							06-11	04-FEB-21	7624	04-FEB-21	69,243		69,243	10,030	59,213	EST
							06-11	04-FEB-21	7625	04-FEB-21	2,76,972		2,76,972	40,120	2,36,852	EST
							06-11	04-FEB-21	7623	04-FEB-21	2,76,972		2,76,972	40,120	2,36,852	EST
							06-11	04-FEB-21	7622	04-FEB-21	4,98,932		4,98,932	70,210	4,28,722	EST
							06-14	01-FEB-21	7420	01-FEB-21	43,600		43,600		43,600	EST
							06-21	01-FEB-21	7317	01-FEB-21	4,28,421		4,28,421	34,360	3,94,061	EST
							06-22	01-FEB-21	7316	01-FEB-21	1,24,875		1,24,875	10,120	1,14,755	EST
							06-23	01-FEB-21	7315	01-FEB-21	93,256		93,256	8,690	84,566	EST
							06-24	01-FEB-21	7314	01-FEB-21	6,55,395		6,55,395	60,202	5,95,193	EST
							06-25	01-FEB-21	7313	01-FEB-21	68,840		68,840	2,030	66,810	EST
							06-26	01-FEB-21	7330	01-FEB-21	8,79,936		8,79,936	75,720	8,04,216	EST
							06-27	01-FEB-21	7331	01-FEB-21	22,67,588		22,67,588	2,02,655	20,64,933	EST
							06-28	01-FEB-21	7332	01-FEB-21	68,415		68,415	5,406	63,009	EST
							06-29	01-FEB-21	7266	01-FEB-21	22,225		22,225		22,225	EST
							06-30	01-FEB-21	7260	01-FEB-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-31	01-FEB-21	7261	01-FEB-21	14,11,573		14,11,573	1,02,350	13,09,223	EST
							06-32	01-FEB-21	7262	01-FEB-21	17,49,576		17,49,576	1,56,328	15,93,248	EST
							06-33	01-FEB-21	7263	01-FEB-21	39,365		39,365	4,015	35,350	EST
							06-34	01-FEB-21	7264	01-FEB-21	83,020		83,020	6,780	76,240	EST
							06-35	01-FEB-21	7265	01-FEB-21	1,39,884		1,39,884	13,035	1,26,849	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries										
							06-38	02-FEB-21	7172	02-FEB-21	1,19,590		1,19,590	3,045	1,16,545	EST
							06-39	02-FEB-21	7168	02-FEB-21	27,63,804		27,63,804	2,46,689	25,17,115	EST
							06-40	02-FEB-21	7170	02-FEB-21	32,865		32,865	2,502	30,363	EST
							06-41	02-FEB-21	7169	02-FEB-21	12,85,608		12,85,608	1,00,930	11,84,678	EST
							06-42	02-FEB-21	7171	02-FEB-21	1,32,120		1,32,120	120	1,32,000	EST
							06-43	02-FEB-21	7333	02-FEB-21	49,362		49,362		49,362	EST
							06-44	02-FEB-21	7462	02-FEB-21	1,72,875		1,72,875	25,120	1,47,755	EST
							06-45	02-FEB-21	7463	02-FEB-21	4,53,246		4,53,246	55,330	3,97,916	EST
							06-46	02-FEB-21	7464	02-FEB-21	83,135		83,135	6,776	76,359	EST
							06-47	02-FEB-21	7465	02-FEB-21	1,23,470		1,23,470	8,575	1,14,895	EST
							06-48	02-FEB-21	7461	02-FEB-21	67,911		67,911	5,945	61,966	EST
							06-49	03-FEB-21	7472	03-FEB-21	5,40,349		5,40,349	55,360	4,84,989	EST
							06-50	03-FEB-21	7475	03-FEB-21	30,165		30,165	2,487	27,678	EST
							06-51	03-FEB-21	7474	03-FEB-21	73,095		73,095	3,530	69,565	EST
							06-52	03-FEB-21	7473	03-FEB-21	87,081		87,081	8,097	78,984	EST
							06-53	03-FEB-21	7267	03-FEB-21	34,880		34,880	2,015	32,865	EST
							06-54	03-FEB-21	7268	03-FEB-21	1,88,628		1,88,628	16,150	1,72,478	EST
							06-55	03-FEB-21	7269	03-FEB-21	3,23,675		3,23,675	29,874	2,93,801	EST
							06-56	03-FEB-21	7270	03-FEB-21	36,136		36,136	3,308	32,828	EST
							06-57	03-FEB-21	7577	03-FEB-21	3,76,220		3,76,220	55,240	3,20,980	EST
							06-58	03-FEB-21	7578	03-FEB-21	21,655		21,655	1,695	19,960	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	02	109	24	00	01	Salaries	06-59	03-FEB-21	7579	03-FEB-21	1,14,742		1,14,742	10,321	1,04,421	EST
							06-60	03-FEB-21	7272	03-FEB-21	5,48,519		5,48,519	56,450	4,92,069	EST
							06-61	03-FEB-21	7271	03-FEB-21	1,28,440		1,28,440	10,120	1,18,320	EST
							06-62	03-FEB-21	7273	03-FEB-21	8,65,547		8,65,547	79,449	7,86,098	EST
							06-63	03-FEB-21	7274	03-FEB-21	38,910		38,910	3,015	35,895	EST
							06-64	04-FEB-21	7559	04-FEB-21	37,295		37,295	1,315	35,980	EST
							06-65	04-FEB-21	7557	04-FEB-21	6,00,898		6,00,898	44,375	5,56,523	EST
							06-66	04-FEB-21	7558	04-FEB-21	42,386		42,386	3,908	38,478	EST
							06-9	01-FEB-21	7417	01-FEB-21	54,755		54,755	4,736	50,019	EST
							06-91	04-FEB-21	7312	04-FEB-21	42,700		42,700	1,015	41,685	EST
							06-93	04-FEB-21	7311	04-FEB-21	6,45,618		6,45,618	59,992	5,85,626	EST
							06-94	04-FEB-21	7434	04-FEB-21	23,90,839		23,90,839	2,18,039	21,72,800	EST
							06-95	04-FEB-21	7310	04-FEB-21	4,39,723		4,39,723	45,330	3,94,393	EST
							06-98	04-FEB-21	7530	04-FEB-21	1,15,565		1,15,565	7,545	1,08,020	EST
							06-99	04-FEB-21	7528	04-FEB-21	3,05,026		3,05,026	50,180	2,54,846	EST
							Total:				2,41,83,536		2,41,83,536	22,47,387	2,19,36,149	
					11	Domestic Travel Ex	06-12	22-FEB-21	7766	22-FEB-21	39,298		39,298		39,298	EST
							Total:				39,298		39,298		39,298	
03	103	11	00	01	01	Salaries	06-11	05-FEB-21	7555	05-FEB-21	3,70,402		3,70,402	35,523	3,34,879	EST
							06-11	05-FEB-21	7556	05-FEB-21	23,26,434		23,26,434	1,44,800	21,81,634	EST
							06-11	05-FEB-21	7554	05-FEB-21	12,84,340		12,84,340	1,25,841	11,58,499	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	03	103	11	00	01	Salaries	06-11	05-FEB-21	7553	05-FEB-21	78,050		78,050	3,045	75,005	EST
							06-11	05-FEB-21	7552	05-FEB-21	24,300		24,300	1,956	22,344	EST
							06-15	01-FEB-21	7191	01-FEB-21	57,68,358		57,68,358	4,23,320	53,45,038	EST
							06-16	01-FEB-21	7192	01-FEB-21	20,10,662		20,10,662	1,97,021	18,13,641	EST
							06-17	01-FEB-21	7194	01-FEB-21	24,300		24,300	1,956	22,344	EST
							06-18	01-FEB-21	7193	01-FEB-21	2,26,035		2,26,035	21,120	2,04,915	EST
							06-19	01-FEB-21	7196	01-FEB-21	89,000		89,000	7,322	81,678	EST
							06-20	01-FEB-21	7195	01-FEB-21	76,085		76,085	4,030	72,055	EST
							06-36	01-FEB-21	7097	01-FEB-21	3,70,402		3,70,402	35,524	3,34,878	EST
							06-37	01-FEB-21	7303	01-FEB-21	3,70,402		3,70,402	35,524	3,34,878	EST
							06-67	04-FEB-21	7309	04-FEB-21	34,128		34,128		34,128	EST
							06-68	04-FEB-21	7308	04-FEB-21	48,025		48,025	3,828	44,197	EST
							06-69	04-FEB-21	7307	04-FEB-21	37,755		37,755	3,030	34,725	EST
							06-70	04-FEB-21	7306	04-FEB-21	1,19,630		1,19,630	6,090	1,13,540	EST
							06-71	04-FEB-21	7305	04-FEB-21	23,54,277		23,54,277	2,30,732	21,23,545	EST
							06-72	04-FEB-21	7304	04-FEB-21	33,83,630		33,83,630	2,27,280	31,56,350	EST
							Total:				1,89,96,215		1,89,96,215	15,07,942	1,74,88,273	
04	001		07	00	01	Salaries	06-12	01-FEB-21	7401	01-FEB-21	82,125		82,125	5,060	77,065	EST
							06-13	01-FEB-21	7402	01-FEB-21	2,69,850		2,69,850	17,607	2,52,243	EST
							Total:				3,51,975		3,51,975	22,667	3,29,308	
			21	00	01	Salaries	06-96	04-FEB-21	7433	04-FEB-21	89,945		89,945	10,060	79,885	EST

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2202	04	001	21	00	01	Salaries					Total:	89,945	89,945	10,060	79,885	
	80	001	01	00	01	Salaries	06-97	04-FEB-21	7435	04-FEB-21	3,47,000		3,47,000	29,435	3,17,565	EST
Total:											3,47,000		3,47,000	29,435	3,17,565	
Total for the Major Head : 2202											9,02,16,316		9,02,16,316	83,27,784	8,18,88,532	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2202	01	001	01	00	01	Salaries	08-4	01-FEB-21	1932	01-FEB-21	63,641		63,641		63,641	EST
							08-5	01-FEB-21	1933	01-FEB-21	11,182		11,182		11,182	EST
							08-6	01-FEB-21	1927	01-FEB-21	3,33,546		3,33,546	46,240	2,87,306	EST
							08-7	01-FEB-21	1866	01-FEB-21	32,580		32,580	2,711	29,869	EST
							08-8	01-FEB-21	1926	01-FEB-21	74,682		74,682	4,045	70,637	EST
Total:											5,15,631		5,15,631	52,996	4,62,635	
	101	19	00	01	01	Salaries	08-12	01-FEB-21	1861	01-FEB-21	30,16,160		30,16,160	4,29,040	25,87,120	EST
							08-13	01-FEB-21	1931	01-FEB-21	33,181		33,181		33,181	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 : 14 Jiribam Treasury																
2202	01	101	19	00	01	Salaries	08-14	01-FEB-21	1876	01-FEB-21	47,21,237		47,21,237	4,33,264	42,87,973	EST
							08-15	01-FEB-21	1929	01-FEB-21	3,23,545		3,23,545	20,180	3,03,365	EST
							08-16	01-FEB-21	1867	01-FEB-21	22,805		22,805	1,802	21,003	EST
							08-17	01-FEB-21	1869	01-FEB-21	38,445		38,445	5,030	33,415	EST
							08-18	01-FEB-21	1897	01-FEB-21	2,76,850		2,76,850	35,210	2,41,640	EST
							08-2	01-FEB-21	1930	01-FEB-21	7,82,665		7,82,665	72,064	7,10,601	EST
						Total:					92,14,888		92,14,888	9,96,590	82,18,298	
		104	19	00	01	Salaries	08-1	01-FEB-21	1865	01-FEB-21	54,755		54,755	4,736	50,019	EST
						Total:					54,755		54,755	4,736	50,019	
	02	109	24	00	01	Salaries	08-10	01-FEB-21	1864	01-FEB-21	1,23,928		1,23,928	20,090	1,03,838	EST
							08-11	01-FEB-21	1863	01-FEB-21	79,777		79,777	7,366	72,411	EST
							08-28	02-FEB-21	1868	02-FEB-21	36,136		36,136	3,308	32,828	EST
							08-31	04-FEB-21	1851	04-FEB-21	16,33,300		16,33,300	1,44,085	14,89,215	EST
							08-32	04-FEB-21	1848	04-FEB-21	40,520		40,520	3,015	37,505	EST
							08-33	04-FEB-21	1850	04-FEB-21	4,09,070		4,09,070	48,330	3,60,740	EST
							08-34	04-FEB-21	1892	04-FEB-21	1,33,709		1,33,709	12,442	1,21,267	EST
							08-35	04-FEB-21	1917	04-FEB-21	19,68,966		19,68,966	1,74,679	17,94,287	EST
							08-36	04-FEB-21	1891	04-FEB-21	6,13,983		6,13,983	55,630	5,58,353	EST
							08-37	04-FEB-21	1890	04-FEB-21	66,370		66,370	20,060	46,310	EST
							08-38	04-FEB-21	1889	04-FEB-21	1,20,750		1,20,750	6,075	1,14,675	EST
							08-39	04-FEB-21	1896	04-FEB-21	1,34,746		1,34,746	25,090	1,09,656	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 : 14 Jiribam Treasury																
2202	80	001	01	00	01	Salaries	08-3	01-FEB-21	1862	01-FEB-21	2,57,135		2,57,135	21,737	2,35,398	EST
Total:											2,57,135		2,57,135	21,737	2,35,398	
Total for the Major Head : 2202											2,39,48,909		2,39,48,909	27,08,069	2,12,40,840	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	001	01	00	01	Salaries	16-3	01-FEB-21	1904	01-FEB-21	1,26,011		1,26,011	49,155	76,856	EST
							16-47	03-FEB-21	1953	03-FEB-21	80,800		80,800	60	80,740	EST
							16-62	04-FEB-21	1946	04-FEB-21	82,125		82,125	7,060	75,065	EST
							16-63	04-FEB-21	1952	04-FEB-21	31,041		31,041	1,515	29,526	EST
Total:											3,19,977		3,19,977	57,790	2,62,187	
	101		19	00	01	Salaries	16-53	04-FEB-21	1950	04-FEB-21	94,175		94,175	7,803	86,372	EST
							16-55	04-FEB-21	2000	04-FEB-21	22,448		22,448	30	22,418	EST
							16-64	04-FEB-21	1951	04-FEB-21	22,910		22,910	2,061	20,849	EST
							16-67	04-FEB-21	1947	04-FEB-21	2,08,174		2,08,174	7,105	2,01,069	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	01	101	19	00	01	Salaries	16-71	05-FEB-21	1954	05-FEB-21	77,82,401		77,82,401	7,16,622	70,65,779	EST
							16-72	05-FEB-21	1955	05-FEB-21	70,33,134		70,33,134	4,63,700	65,69,434	EST
						Total:					1,51,63,242		1,51,63,242	11,97,321	1,39,65,921	
					11	Domestic Travel Ex	16-73	25-FEB-21	2094	25-FEB-21	32,000		32,000		32,000	EST
						Total:					32,000		32,000		32,000	
		104	19	00	01	Salaries	16-52	04-FEB-21	1944	04-FEB-21	1,24,920		1,24,920	10,906	1,14,014	EST
							16-54	04-FEB-21	1945	04-FEB-21	2,39,245		2,39,245	25,180	2,14,065	EST
						Total:					3,64,165		3,64,165	36,086	3,28,079	
	02	109	24	00	01	Salaries	16-1	01-FEB-21	1939	01-FEB-21	2,91,998		2,91,998	19,150	2,72,848	EST
							16-10	01-FEB-21	1936	01-FEB-21	21,655		21,655	1,695	19,960	EST
							16-11	01-FEB-21	1934	01-FEB-21	3,92,685		3,92,685	36,778	3,55,907	EST
							16-12	01-FEB-21	1928	01-FEB-21	1,35,915		1,35,915	10,120	1,25,795	EST
							16-13	01-FEB-21	1935	01-FEB-21	30,260		30,260	2,427	27,833	EST
							16-14	01-FEB-21	1931	01-FEB-21	4,43,512		4,43,512	48,390	3,95,122	EST
							16-15	01-FEB-21	1932	01-FEB-21	2,26,965		2,26,965	21,132	2,05,833	EST
							16-16	01-FEB-21	1933	01-FEB-21	17,92,149		17,92,149	1,56,699	16,35,450	EST
							16-17	01-FEB-21	1979	01-FEB-21	37,295		37,295	2,515	34,780	EST
							16-18	02-FEB-21	2015	02-FEB-21	36,136		36,136	3,308	32,828	EST
							16-19	02-FEB-21	2032	02-FEB-21	64,300		64,300	60	64,240	EST
							16-2	01-FEB-21	1940	01-FEB-21	3,06,817		3,06,817	28,327	2,78,490	EST
							16-20	02-FEB-21	2030	02-FEB-21	30,970		30,970	2,577	28,393	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-21	02-FEB-21	2031	02-FEB-21	3,72,486		3,72,486	40,240	3,32,246	EST
							16-22	02-FEB-21	2008	02-FEB-21	6,474		6,474		6,474	EST
							16-23	02-FEB-21	2006	02-FEB-21	16,62,583		16,62,583	1,46,996	15,15,587	EST
							16-24	02-FEB-21	2007	02-FEB-21	68,415		68,415	5,406	63,009	EST
							16-25	02-FEB-21	2005	02-FEB-21	3,51,264		3,51,264	31,300	3,19,964	EST
							16-26	02-FEB-21	2016	02-FEB-21	35,340		35,340	1,015	34,325	EST
							16-27	02-FEB-21	2017	02-FEB-21	25,105		25,105	2,016	23,089	EST
							16-28	02-FEB-21	2014	02-FEB-21	4,51,356		4,51,356	29,270	4,22,086	EST
							16-29	02-FEB-21	2012	02-FEB-21	36,260		36,260	3,015	33,245	EST
							16-30	02-FEB-21	2013	02-FEB-21	30,165		30,165	2,487	27,678	EST
							16-31	02-FEB-21	2011	02-FEB-21	67,911		67,911	5,945	61,966	EST
							16-32	02-FEB-21	2010	02-FEB-21	2,72,583		2,72,583	27,180	2,45,403	EST
							16-33	02-FEB-21	1988	02-FEB-21	25,105		25,105	2,016	23,089	EST
							16-34	02-FEB-21	1921	02-FEB-21	1,35,915		1,35,915	10,120	1,25,795	EST
							16-35	02-FEB-21	1922	02-FEB-21	6,76,058		6,76,058	75,480	6,00,578	EST
							16-42	02-FEB-21	1987	02-FEB-21	1,23,217		1,23,217	11,405	1,11,812	EST
							16-43	02-FEB-21	1989	02-FEB-21	37,295		37,295	2,015	35,280	EST
							16-44	02-FEB-21	1990	02-FEB-21	4,24,086		4,24,086	22,710	4,01,376	EST
							16-48	03-FEB-21	2038	03-FEB-21	5,35,046		5,35,046	62,270	4,72,776	EST
							16-49	03-FEB-21	2037	03-FEB-21	66,396		66,396	5,735	60,661	EST
							16-5	01-FEB-21	1925	01-FEB-21	92,378		92,378	7,530	84,848	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 : 201 Kakching Sub-Treasury																
2202	02	109	24	00	01	Salaries	16-50	03-FEB-21	2033	03-FEB-21	35,340		35,340	1,015	34,325	EST
							16-51	03-FEB-21	2034	03-FEB-21	2,63,665		2,63,665	26,180	2,37,485	EST
							16-6	01-FEB-21	1924	01-FEB-21	15,32,369		15,32,369	1,34,772	13,97,597	EST
							16-66	04-FEB-21	2009	04-FEB-21	35,460		35,460	2,015	33,445	EST
							16-68	04-FEB-21	2001	04-FEB-21	4,83,840		4,83,840	41,400	4,42,440	EST
							16-7	01-FEB-21	1923	01-FEB-21	1,19,590		1,19,590	8,060	1,11,530	EST
							16-70	04-FEB-21	1949	04-FEB-21	11,64,281		11,64,281	1,08,110	10,56,171	EST
							16-8	01-FEB-21	1930	01-FEB-21	6,05,070		6,05,070	60,630	5,44,440	EST
							16-9	01-FEB-21	1929	01-FEB-21	34,420		34,420	3,015	31,405	EST
							Total:				1,35,80,130		1,35,80,130	12,12,526	1,23,67,604	
	03	103	11	00	01	Salaries	16-36	02-FEB-21	1916	02-FEB-21	70,220		70,220	5,030	65,190	EST
							16-37	02-FEB-21	1917	02-FEB-21	90,440		90,440	5,660	84,780	EST
							16-38	02-FEB-21	1920	02-FEB-21	26,255		26,255	2,138	24,117	EST
							16-39	02-FEB-21	1958	02-FEB-21	2,54,350		2,54,350	20,892	2,33,458	EST
							16-4	01-FEB-21	1912	01-FEB-21	12,822		12,822		12,822	EST
							16-40	02-FEB-21	1959	02-FEB-21	47,335		47,335	3,764	43,571	EST
							16-41	02-FEB-21	1961	02-FEB-21	1,16,025		1,16,025	9,045	1,06,980	EST
							16-45	03-FEB-21	1914	03-FEB-21	12,85,395		12,85,395	1,26,180	11,59,215	EST
							16-46	03-FEB-21	1957	03-FEB-21	61,043		61,043	5,981	55,062	EST
							16-56	04-FEB-21	1918	04-FEB-21	28,57,158		28,57,158	2,79,280	25,77,878	EST
							16-57	04-FEB-21	1919	04-FEB-21	5,16,080		5,16,080	50,634	4,65,446	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 6 Education Suspense****Grant Code : 10 Education****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2202	03	103	11	00	01	Salaries	16-58	04-FEB-21	1915	04-FEB-21	3,23,263		3,23,263	31,519	2,91,744	EST
							16-59	04-FEB-21	1960	04-FEB-21	7,13,290		7,13,290	42,450	6,70,840	EST
							16-60	04-FEB-21	1962	04-FEB-21	14,89,463		14,89,463	2,33,780	12,55,683	EST
							16-61	04-FEB-21	1963	04-FEB-21	77,73,236		77,73,236	10,10,000	67,63,236	EST
						Total:					1,56,36,375		1,56,36,375	18,26,353	1,38,10,022	
	04	001	21	00	01	Salaries	16-69	04-FEB-21	1956	04-FEB-21	87,415		87,415	8,060	79,355	EST
						Total:					87,415		87,415	8,060	79,355	
	80	001	01	00	01	Salaries	16-65	04-FEB-21	1943	04-FEB-21	2,57,135		2,57,135	21,737	2,35,398	EST
						Total:					2,57,135		2,57,135	21,737	2,35,398	
Total for the Major Head : 2202											4,54,40,439		4,54,40,439	43,59,873	4,10,80,566	

Accounting Month : 11**Month of Account : FEBRUARY****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	17-53	04-FEB-21	1460	04-FEB-21	1,02,150		1,02,150	8,060	94,090	EST
							17-70	05-FEB-21	1461	05-FEB-21	30,302		30,302	2,427	27,875	EST

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Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	17-71	05-FEB-21	1462	05-FEB-21	80,800		80,800	8,030	72,770	EST
Total:											2,13,252		2,13,252	18,517	1,94,735	
		101	19	00	01	Salaries	17-54	04-FEB-21	1534	04-FEB-21	63,239		63,239		63,239	EST
							17-56	04-FEB-21	1466	04-FEB-21	95,978		95,978		95,978	EST
							17-57	04-FEB-21	1465	04-FEB-21	1,08,408		1,08,408	9,924	98,484	EST
							17-58	04-FEB-21	1526	04-FEB-21	1,45,16,356		1,45,16,356	15,60,090	1,29,56,266	EST
							17-59	04-FEB-21	1463	04-FEB-21	5,40,461		5,40,461	50,310	4,90,151	EST
							17-60	05-FEB-21	1451	05-FEB-21	76,98,236		76,98,236	7,09,878	69,88,358	EST
							17-61	05-FEB-21	1453	05-FEB-21	54,226		54,226	4,623	49,603	EST
							17-62	05-FEB-21	1452	05-FEB-21	4,66,630		4,66,630	44,225	4,22,405	EST
							17-63	05-FEB-21	1454	05-FEB-21	50,292		50,292	10,030	40,262	EST
							17-64	05-FEB-21	1464	05-FEB-21	56,47,281		56,47,281	5,19,846	51,27,435	EST
							17-74	12-FEB-21	1543	12-FEB-21	1,02,794		1,02,794		1,02,794	EST
							17-75	12-FEB-21	1547	12-FEB-21	3,68,416		3,68,416		3,68,416	EST
							17-76	12-FEB-21	1542	12-FEB-21	1,17,236		1,17,236		1,17,236	EST
Total:											2,98,29,553		2,98,29,553	29,08,926	2,69,20,627	
					11	Domestic Travel Ex	17-72	12-FEB-21	1549	12-FEB-21	32,276		32,276		32,276	EST
							17-73	12-FEB-21	1550	12-FEB-21	49,034		49,034		49,034	EST
Total:											81,310		81,310		81,310	
		104	19	00	01	Salaries	17-65	05-FEB-21	1456	05-FEB-21	56,250		56,250	4,875	51,375	EST
							17-66	05-FEB-21	1455	05-FEB-21	2,32,805		2,32,805	24,180	2,08,625	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	104	19	00	01	Salaries					Total:		2,89,055		2,89,055	29,055	2,60,000
	02	109	24	00	01	Salaries	17-1	01-FEB-21	1510	01-FEB-21	23,437		23,437	2,112	21,325	EST	
							17-10	01-FEB-21	1447	01-FEB-21	78,403		78,403	6,997	71,406	EST	
							17-11	01-FEB-21	1446	01-FEB-21	4,40,726		4,40,726	38,330	4,02,396	EST	
							17-12	01-FEB-21	1443	01-FEB-21	43,850		43,850	15	43,835	EST	
							17-13	01-FEB-21	1448	01-FEB-21	54,598		54,598		54,598	EST	
							17-14	01-FEB-21	1505	01-FEB-21	1,49,447		1,49,447	13,923	1,35,524	EST	
							17-15	01-FEB-21	1507	01-FEB-21	30,970		30,970	2,562	28,408	EST	
							17-16	01-FEB-21	1504	01-FEB-21	3,05,090		3,05,090	32,240	2,72,850	EST	
							17-17	01-FEB-21	1506	01-FEB-21	39,365		39,365	4,015	35,350	EST	
							17-18	02-FEB-21	1499	02-FEB-21	9,50,054		9,50,054	99,780	8,50,274	EST	
							17-19	02-FEB-21	1500	02-FEB-21	17,96,950		17,96,950	1,57,141	16,39,809	EST	
							17-2	01-FEB-21	1509	01-FEB-21	1,52,236		1,52,236	13,028	1,39,208	EST	
							17-20	02-FEB-21	1501	02-FEB-21	1,39,884		1,39,884	13,035	1,26,849	EST	
							17-21	02-FEB-21	1502	02-FEB-21	30,165		30,165	2,487	27,678	EST	
							17-22	02-FEB-21	1503	02-FEB-21	40,400		40,400	4,015	36,385	EST	
							17-23	02-FEB-21	1491	02-FEB-21	42,130		42,130	6,015	36,115	EST	
							17-24	02-FEB-21	1492	02-FEB-21	25,105		25,105	2,016	23,089	EST	
							17-25	02-FEB-21	1490	02-FEB-21	78,522		78,522	7,216	71,306	EST	
							17-26	02-FEB-21	1489	02-FEB-21	4,07,166		4,07,166	50,270	3,56,896	EST	
							17-27	02-FEB-21	1523	02-FEB-21	1,24,875		1,24,875	12,120	1,12,755	EST	

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Month of Account : FEBRUARY

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										
							17-28	02-FEB-21	1522	02-FEB-21	12,72,415		12,72,415	1,49,200	11,23,215	EST
							17-29	02-FEB-21	1525	02-FEB-21	30,970		30,970	2,562	28,408	EST
							17-3	01-FEB-21	1508	01-FEB-21	4,93,754		4,93,754	50,330	4,43,424	EST
							17-30	02-FEB-21	1498	02-FEB-21	1,32,120		1,32,120	120	1,32,000	EST
							17-31	02-FEB-21	1524	02-FEB-21	20,53,230		20,53,230	1,79,405	18,73,825	EST
							17-32	02-FEB-21	1476	02-FEB-21	22,230		22,230	1,748	20,482	EST
							17-33	02-FEB-21	1475	02-FEB-21	3,52,105		3,52,105	58,270	2,93,835	EST
							17-35	03-FEB-21	1484	03-FEB-21	80,920		80,920	8,030	72,890	EST
							17-36	03-FEB-21	1482	03-FEB-21	4,47,503		4,47,503	41,360	4,06,143	EST
							17-37	03-FEB-21	1483	03-FEB-21	82,764		82,764	7,653	75,111	EST
							17-38	03-FEB-21	1495	03-FEB-21	53,315		53,315	4,320	48,995	EST
							17-39	03-FEB-21	1496	03-FEB-21	1,24,875		1,24,875	120	1,24,755	EST
							17-4	01-FEB-21	1487	01-FEB-21	99,765		99,765	10,045	89,720	EST
							17-40	03-FEB-21	1493	03-FEB-21	8,38,002		8,38,002	90,690	7,47,312	EST
							17-41	03-FEB-21	1494	03-FEB-21	82,410		82,410	6,060	76,350	EST
							17-42	03-FEB-21	1497	03-FEB-21	12,66,643		12,66,643	1,13,327	11,53,316	EST
							17-43	03-FEB-21	1478	03-FEB-21	6,32,639		6,32,639	58,668	5,73,971	EST
							17-44	03-FEB-21	1479	03-FEB-21	3,40,145		3,40,145	25,300	3,14,845	EST
							17-45	03-FEB-21	1481	03-FEB-21	22,805		22,805	1,802	21,003	EST
							17-46	03-FEB-21	1480	03-FEB-21	93,256		93,256	8,690	84,566	EST
							17-47	03-FEB-21	1477	03-FEB-21	1,28,440		1,28,440	120	1,28,320	EST

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Month of Account : FEBRUARY

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	17-5	01-FEB-21	1485	01-FEB-21	10,43,047		10,43,047	1,32,720	9,10,327	EST
							17-55	04-FEB-21	1467	04-FEB-21	40,860		40,860	4,030	36,830	EST
							17-6	01-FEB-21	1486	01-FEB-21	19,24,787		19,24,787	1,69,871	17,54,916	EST
							17-67	05-FEB-21	1458	05-FEB-21	4,69,215		4,69,215	40,343	4,28,872	EST
							17-68	05-FEB-21	1457	05-FEB-21	3,20,637		3,20,637	38,270	2,82,367	EST
							17-7	01-FEB-21	1488	01-FEB-21	23,937		23,937	2,121	21,816	EST
							17-8	01-FEB-21	1439	01-FEB-21	1,87,139		1,87,139	17,410	1,69,729	EST
							17-9	01-FEB-21	1440	01-FEB-21	2,56,164		2,56,164	36,180	2,19,984	EST
							Total:				1,78,69,465		1,78,69,465	17,26,082	1,61,43,383	
	03	103	11	00	01	Salaries	17-34	03-FEB-21	1514	03-FEB-21	2,04,760		2,04,760	16,468	1,88,292	EST
							17-48	03-FEB-21	1515	03-FEB-21	39,76,525		39,76,525	4,55,180	35,21,345	EST
							17-49	03-FEB-21	1516	03-FEB-21	6,83,926		6,83,926	66,987	6,16,939	EST
							17-50	03-FEB-21	1511	03-FEB-21	2,17,735		2,17,735	23,150	1,94,585	EST
							17-51	03-FEB-21	1512	03-FEB-21	1,94,060		1,94,060	16,060	1,78,000	EST
							17-52	03-FEB-21	1513	03-FEB-21	38,330		38,330	4,015	34,315	EST
							Total:				53,15,336		53,15,336	5,81,860	47,33,476	
	80	001	01	00	01	Salaries	17-69	05-FEB-21	1459	05-FEB-21	1,64,875		1,64,875	13,900	1,50,975	EST
							Total:				1,64,875		1,64,875	13,900	1,50,975	
Total for the Major Head :							2202			5,37,62,846		5,37,62,846	52,78,340	4,84,84,506		

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Accounting Month : 11**Month of Account : FEBRUARY****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	25-FEB-21	12379	25-FEB-21	1,47,600		1,47,600		1,47,600	EST
Total:											1,47,600		1,47,600		1,47,600	
		105	20	00	13	Office Expenses	01-24	25-FEB-21	12380	25-FEB-21	5,99,734		5,99,734		5,99,734	EST
Total:											5,99,734		5,99,734		5,99,734	
			21	00	13	Office Expenses	01-23	25-FEB-21	12610	25-FEB-21	5,98,738		5,98,738		5,98,738	EST
Total:											5,98,738		5,98,738		5,98,738	
	04	001	07	00	11	Domestic Travel Ex	01-23	12-FEB-21	12216	12-FEB-21	47,600		47,600		47,600	EST
Total:											47,600		47,600		47,600	
Total for the Major Head :									2202		13,93,672		13,93,672		13,93,672	

Accounting Month : 11**Month of Account : FEBRUARY****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	02-43	04-FEB-21	15789	04-FEB-21	2,82,627		2,82,627	11,240	2,71,387	EST
Total:											2,82,627		2,82,627	11,240	2,71,387	
		02	104	84	00	Other Charges	02-80	11-FEB-21	16228	11-FEB-21	3,59,040		3,59,040		3,59,040	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	02	104	84	00	50	Other Charges										
									Total:		3,59,040		3,59,040		3,59,040	
		109	24	00	01	Salaries	02-40	04-FEB-21	15792	04-FEB-21	1,68,850		1,68,850	1,41,298	27,552	EST
							02-44	04-FEB-21	15788	04-FEB-21	2,82,160		2,82,160	24,841	2,57,319	EST
							02-45	04-FEB-21	15787	04-FEB-21	3,78,382		3,78,382	39,800	3,38,582	EST
									Total:		8,29,392		8,29,392	2,05,939	6,23,453	
	04	001	21	00	01	Salaries	02-42	04-FEB-21	15790	04-FEB-21	85,000		85,000	7,060	77,940	EST
									Total:		85,000		85,000	7,060	77,940	
	80	001	01	00	01	Salaries	02-39	04-FEB-21	15793	04-FEB-21	1,00,140		1,00,140	7,695	92,445	EST
							02-41	04-FEB-21	15791	04-FEB-21	1,46,114		1,46,114	1,36,362	9,752	EST
							02-46	04-FEB-21	15786	04-FEB-21	9,59,320		9,59,320	81,482	8,77,838	EST
							02-47	04-FEB-21	15785	04-FEB-21	3,61,377		3,61,377	33,125	3,28,252	EST
							02-48	04-FEB-21	15784	04-FEB-21	3,32,840		3,32,840	31,300	3,01,540	EST
							02-49	04-FEB-21	15783	04-FEB-21	9,99,740		9,99,740	1,35,630	8,64,110	EST
							02-50	04-FEB-21	15782	04-FEB-21	3,50,517		3,50,517	16,135	3,34,382	EST
							02-51	04-FEB-21	15781	04-FEB-21	3,54,575		3,54,575	28,508	3,26,067	EST
							02-52	04-FEB-21	15780	04-FEB-21	6,70,404		6,70,404	57,452	6,12,952	EST
							02-53	04-FEB-21	15779	04-FEB-21	82,480		82,480	6,396	76,084	EST
							02-54	04-FEB-21	15778	04-FEB-21	1,00,140		1,00,140	7,695	92,445	EST
							02-55	04-FEB-21	15777	04-FEB-21	16,007		16,007	1,398	14,609	EST
							02-56	04-FEB-21	15776	04-FEB-21	17,556		17,556	7,856	9,700	EST
							02-57	04-FEB-21	15775	04-FEB-21	2,57,910		2,57,910	23,409	2,34,501	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2202	80	001	01	00	01	Salaries	02-59	04-FEB-21	15774	04-FEB-21	82,480		82,480	6,396	76,084	EST
							02-61	04-FEB-21	15773	04-FEB-21	7,746		7,746	3,928	3,818	EST
Total:											48,39,346		48,39,346	5,84,767	42,54,579	
Total for the Major Head : 2202											63,95,405		63,95,405	8,09,006	55,86,399	

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Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	001	01	00	01	Salaries	13-24	04-FEB-21	4248	04-FEB-21	41,550		41,550	3,015	38,535	EST
							13-25	04-FEB-21	4247	04-FEB-21	1,50,390		1,50,390	10,105	1,40,285	EST
Total:											1,91,940		1,91,940	13,120	1,78,820	
		101	19	00	01	Salaries	13-20	04-FEB-21	4251	04-FEB-21	3,13,092		3,13,092	28,929	2,84,163	EST
							13-21	04-FEB-21	4252	04-FEB-21	1,53,924		1,53,924	13,105	1,40,819	EST
							13-22	04-FEB-21	4253	04-FEB-21	1,20,775		1,20,775	9,959	1,10,816	EST
Total:											5,87,791		5,87,791	51,993	5,35,798	
		104	19	00	01	Salaries	13-16	04-FEB-21	4242	04-FEB-21	54,755		54,755	4,736	50,019	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	01	104	19	00	01	Salaries	13-18	04-FEB-21	4241	04-FEB-21	1,57,790		1,57,790	11,120	1,46,670	EST
							13-38	04-FEB-21	4254	04-FEB-21	1,39,491		1,39,491	1,39,491		EST
						Total:					3,52,036		3,52,036	1,55,347	1,96,689	
	02	109	24	00	01	Salaries	13-10	04-FEB-21	4067	04-FEB-21	91,325		91,325	7,467	83,858	EST
							13-11	04-FEB-21	4066	04-FEB-21	1,90,452		1,90,452	17,699	1,72,753	EST
							13-12	04-FEB-21	4065	04-FEB-21	4,59,793		4,59,793	21,360	4,38,433	EST
							13-13	04-FEB-21	4064	04-FEB-21	14,55,544		14,55,544	1,27,607	13,27,937	EST
							13-14	04-FEB-21	4062	04-FEB-21	2,50,902		2,50,902	5,240	2,45,662	EST
							13-15	04-FEB-21	4063	04-FEB-21	58,726		58,726	4,060	54,666	EST
							13-17	04-FEB-21	4243	04-FEB-21	1,35,298		1,35,298	12,090	1,23,208	EST
							13-26	04-FEB-21	4244	04-FEB-21	53,681		53,681	5,022	48,659	EST
							13-27	04-FEB-21	4245	04-FEB-21	2,57,420		2,57,420	22,288	2,35,132	EST
							13-28	04-FEB-21	4246	04-FEB-21	20,90,261		20,90,261	1,93,354	18,96,907	EST
							13-29	05-FEB-21	4170	05-FEB-21	22,995		22,995	2,064	20,931	EST
							13-30	05-FEB-21	4171	05-FEB-21	6,99,208		6,99,208	52,553	6,46,655	EST
							13-31	05-FEB-21	4099	05-FEB-21	30,970		30,970	2,562	28,408	EST
							13-32	05-FEB-21	4098	05-FEB-21	1,04,099		1,04,099		1,04,099	EST
							13-33	05-FEB-21	4096	05-FEB-21	89,441		89,441	8,324	81,117	EST
							13-34	05-FEB-21	4097	05-FEB-21	23,380		23,380	1,855	21,525	EST
							13-35	05-FEB-21	4095	05-FEB-21	2,55,703		2,55,703	14,150	2,41,553	EST
							13-36	05-FEB-21	4094	05-FEB-21	1,65,558		1,65,558	15,443	1,50,115	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2202	02	109	24	00	01	Salaries	13-37	05-FEB-21	4093	05-FEB-21	1,04,865		1,04,865	8,120	96,745	EST
							13-7	04-FEB-21	4070	04-FEB-21	1,38,681		1,38,681		1,38,681	EST
							13-8	04-FEB-21	4068	04-FEB-21	2,49,514		2,49,514	26,638	2,22,876	EST
							13-9	04-FEB-21	4069	04-FEB-21	2,65,720		2,65,720	24,436	2,41,284	EST
						Total:					71,93,536		71,93,536	5,72,332	66,21,204	
	03	103	11	00	01	Salaries	13-1	04-FEB-21	4172	04-FEB-21	45,115		45,115	4,015	41,100	EST
							13-2	04-FEB-21	4173	04-FEB-21	44,18,453		44,18,453	5,03,600	39,14,853	EST
							13-3	04-FEB-21	4174	04-FEB-21	14,48,460		14,48,460	1,42,180	13,06,280	EST
							13-4	04-FEB-21	4175	04-FEB-21	6,14,710		6,14,710	52,390	5,62,320	EST
							13-5	04-FEB-21	4176	04-FEB-21	2,48,150		2,48,150	24,090	2,24,060	EST
							13-6	04-FEB-21	4177	04-FEB-21	31,430		31,430	2,604	28,826	EST
						Total:					68,06,318		68,06,318	7,28,879	60,77,439	
	04	001	21	00	01	Salaries	13-23	04-FEB-21	4249	04-FEB-21	85,000		85,000	5,060	79,940	EST
						Total:					85,000		85,000	5,060	79,940	
	80	001	01	00	01	Salaries	13-19	04-FEB-21	4250	04-FEB-21	4,61,570		4,61,570	38,821	4,22,749	EST
						Total:					4,61,570		4,61,570	38,821	4,22,749	
Total for the Major Head :									2202		1,56,78,191		1,56,78,191	15,65,552	1,41,12,639	

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	01	001	01	00	01	Salaries	10-19	05-FEB-21	4938	05-FEB-21	2,37,507		2,37,507	12,210	2,25,297	EST
							10-20	05-FEB-21	4939	05-FEB-21	30,165		30,165	2,487	27,678	EST
							Total:				2,67,672		2,67,672	14,697	2,52,975	
		101	19	00	01	Salaries	10-12	05-FEB-21	4949	05-FEB-21	7,178		7,178		7,178	EST
							10-28	05-FEB-21	4941	05-FEB-21	44,19,320		44,19,320	2,81,910	41,37,410	EST
							10-29	05-FEB-21	4942	05-FEB-21	22,06,219		22,06,219	2,03,996	20,02,223	EST
							10-30	05-FEB-21	4943	05-FEB-21	3,90,775		3,90,775	20,195	3,70,580	EST
							10-31	05-FEB-21	4944	05-FEB-21	61,680		61,680	4,974	56,706	EST
							10-32	05-FEB-21	4945	05-FEB-21	52,16,646		52,16,646	6,19,658	45,96,988	EST
							10-33	05-FEB-21	4946	05-FEB-21	8,11,993		8,11,993	74,556	7,37,437	EST
							10-34	05-FEB-21	4947	05-FEB-21	80,104		80,104	7,886	72,218	EST
							10-35	05-FEB-21	4948	05-FEB-21	2,88,442		2,88,442	27,601	2,60,841	EST
							Total:				1,34,82,357		1,34,82,357	12,40,776	1,22,41,581	
		104	19	00	01	Salaries	10-13	05-FEB-21	4932	05-FEB-21	97,275		97,275	120	97,155	EST
							10-14	05-FEB-21	4933	05-FEB-21	1,18,281		1,18,281	10,120	1,08,161	EST
							10-15	05-FEB-21	4934	05-FEB-21	1,06,520		1,06,520	9,194	97,326	EST
							Total:				3,22,076		3,22,076	19,434	3,02,642	
	02	109	24	00	01	Salaries	10-1	03-FEB-21	4928	03-FEB-21	1,99,699		1,99,699	15,180	1,84,519	EST
							10-10	03-FEB-21	4850	03-FEB-21	93,256		93,256	8,690	84,566	EST
							10-11	03-FEB-21	4927	03-FEB-21	90,495		90,495	7,461	83,034	EST
							10-16	05-FEB-21	4935	05-FEB-21	2,18,773		2,18,773	25,180	1,93,593	EST

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Month of Account : FEBRUARY

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	10-17	05-FEB-21	4936	05-FEB-21	4,29,230		4,29,230	37,393	3,91,837	EST
							10-18	05-FEB-21	4937	05-FEB-21	27,87,016		27,87,016	2,59,019	25,27,997	EST
							10-2	03-FEB-21	4929	03-FEB-21	1,04,852		1,04,852	7,560	97,292	EST
							10-3	03-FEB-21	4930	03-FEB-21	1,46,836		1,46,836	13,643	1,33,193	EST
							10-39	05-FEB-21	4991	05-FEB-21	1,24,875		1,24,875	120	1,24,755	EST
							10-4	03-FEB-21	4931	03-FEB-21	60,330		60,330	4,974	55,356	EST
							10-40	05-FEB-21	4992	05-FEB-21	16,55,326		16,55,326	1,45,090	15,10,236	EST
							10-41	05-FEB-21	4993	05-FEB-21	1,06,634		1,06,634	7,560	99,074	EST
							10-42	05-FEB-21	4994	05-FEB-21	95,489		95,489	8,844	86,645	EST
							10-43	05-FEB-21	4995	05-FEB-21	68,415		68,415	5,406	63,009	EST
							10-44	05-FEB-21	4996	05-FEB-21	31,065		31,065	2,502	28,563	EST
							10-45	05-FEB-21	4997	05-FEB-21	93,256		93,256	8,630	84,626	EST
							10-46	05-FEB-21	4880	05-FEB-21	2,20,838		2,20,838	20,137	2,00,701	EST
							10-47	05-FEB-21	4881	05-FEB-21	30,165		30,165	2,487	27,678	EST
							10-48	05-FEB-21	4879	05-FEB-21	2,13,619		2,13,619	9,620	2,03,999	EST
							10-49	05-FEB-21	4878	05-FEB-21	1,23,500		1,23,500	3,060	1,20,440	EST
							10-5	03-FEB-21	4845	03-FEB-21	1,68,713		1,68,713	11,384	1,57,329	EST
							10-50	05-FEB-21	4958	05-FEB-21	25,569		25,569	1,015	24,554	EST
							10-51	05-FEB-21	4957	05-FEB-21	42,386		42,386	3,908	38,478	EST
							10-52	05-FEB-21	4956	05-FEB-21	2,26,796		2,26,796	17,150	2,09,646	EST
							10-53	05-FEB-21	4955	05-FEB-21	25,569		25,569	1,015	24,554	EST

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Month of Account : FEBRUARY

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2202	02	109	24	00	01	Salaries	10-54	05-FEB-21	4954	05-FEB-21	42,386		42,386	3,908	38,478	EST
							10-55	05-FEB-21	4953	05-FEB-21	2,26,796		2,26,796	17,150	2,09,646	EST
							10-6	03-FEB-21	4846	03-FEB-21	3,60,790		3,60,790	29,840	3,30,950	EST
							10-7	03-FEB-21	4847	03-FEB-21	93,256		93,256	8,690	84,566	EST
							10-8	03-FEB-21	4848	03-FEB-21	1,68,713		1,68,713	11,384	1,57,329	EST
							10-9	03-FEB-21	4849	03-FEB-21	3,60,790		3,60,790	29,840	3,30,950	EST
							Total:				86,35,433		86,35,433	7,27,840	79,07,593	
	03	103	11	00	01	Salaries	10-21	05-FEB-21	5117	05-FEB-21	1,05,135		1,05,135	8,160	96,975	EST
							10-22	05-FEB-21	5116	05-FEB-21	1,21,660		1,21,660	4,575	1,17,085	EST
							10-23	05-FEB-21	5115	05-FEB-21	6,86,485		6,86,485	67,174	6,19,311	EST
							10-24	05-FEB-21	5114	05-FEB-21	4,29,987		4,29,987	17,360	4,12,627	EST
							10-25	05-FEB-21	5113	05-FEB-21	1,76,378		1,76,378	10,120	1,66,258	EST
							10-26	05-FEB-21	5112	05-FEB-21	32,026		32,026	2,814	29,212	EST
							10-36	05-FEB-21	5120	05-FEB-21	21,655		21,655	1,695	19,960	EST
							10-37	05-FEB-21	5119	05-FEB-21	67,980		67,980	4,560	63,420	EST
							10-38	05-FEB-21	5118	05-FEB-21	86,620		86,620	6,780	79,840	EST
							Total:				17,27,926		17,27,926	1,23,238	16,04,688	
	80	001	01	00	01	Salaries	10-27	05-FEB-21	4940	05-FEB-21	2,88,349		2,88,349	24,699	2,63,650	EST
							Total:				2,88,349		2,88,349	24,699	2,63,650	
Total for the Major Head :							2202				2,47,23,813		2,47,23,813	21,50,684	2,25,73,129	

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	01	001	01	00	01	Salaries	11-19	04-FEB-21	2370	04-FEB-21	1,00,310		1,00,310	8,060	92,250	EST
Total:											1,00,310		1,00,310	8,060	92,250	
		101	19	00	01	Salaries	11-14	04-FEB-21	2371	04-FEB-21	2,83,030		2,83,030	10,150	2,72,880	EST
							11-15	04-FEB-21	2380	04-FEB-21	1,08,408		1,08,408	9,924	98,484	EST
							11-16	04-FEB-21	2374	04-FEB-21	6,10,633		6,10,633	56,228	5,54,405	EST
							11-2	03-FEB-21	2373	03-FEB-21	19,08,698		19,08,698	1,76,142	17,32,556	EST
							11-21	04-FEB-21	2479	04-FEB-21	64,664		64,664		64,664	EST
							11-22	04-FEB-21	2379	04-FEB-21	41,206		41,206	3,794	37,412	EST
							11-23	04-FEB-21	2480	04-FEB-21	24,21,824		24,21,824	2,23,268	21,98,556	EST
							11-24	04-FEB-21	2372	04-FEB-21	30,165		30,165	2,487	27,678	EST
							11-25	04-FEB-21	2377	04-FEB-21	23,78,690		23,78,690	1,77,590	22,01,100	EST
							11-3	03-FEB-21	2381	03-FEB-21	36,136		36,136	3,308	32,828	EST
Total:											78,83,454		78,83,454	6,62,891	72,20,563	
		104	19	00	01	Salaries	11-1	03-FEB-21	2369	03-FEB-21	1,62,640		1,62,640	5,120	1,57,520	EST
							11-18	04-FEB-21	2378	04-FEB-21	1,15,015		1,15,015	10,060	1,04,955	EST
Total:											2,77,655		2,77,655	15,180	2,62,475	
02	109	24	00	01	01	Salaries	11-10	03-FEB-21	2434	03-FEB-21	4,42,108		4,42,108	40,831	4,01,277	EST
							11-11	03-FEB-21	2435	03-FEB-21	33,480		33,480	2,726	30,754	EST
							11-12	03-FEB-21	2436	03-FEB-21	30,165		30,165	2,487	27,678	EST
							11-13	03-FEB-21	2437	03-FEB-21	43,850		43,850	2,015	41,835	EST
							11-17	04-FEB-21	2376	04-FEB-21	13,65,061		13,65,061	1,25,781	12,39,280	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2202	02	109	24	00	01	Salaries	11-26	04-FEB-21	2431	04-FEB-21	14,972		14,972		14,972	EST
							11-27	01-FEB-21	2403	01-FEB-21	22,805		22,805	1,802	21,003	EST
							11-28	01-FEB-21	2404	01-FEB-21	3,08,673		3,08,673	27,537	2,81,136	EST
							11-29	01-FEB-21	2405	01-FEB-21	2,23,558		2,23,558	15,120	2,08,438	EST
							11-4	03-FEB-21	2430	03-FEB-21	36,720		36,720	1,215	35,505	EST
							11-5	03-FEB-21	2429	03-FEB-21	35,340		35,340	1,515	33,825	EST
							11-6	03-FEB-21	2428	03-FEB-21	3,03,177		3,03,177	28,007	2,75,170	EST
							11-7	03-FEB-21	2432	03-FEB-21	35,340		35,340	1,515	33,825	EST
							11-8	03-FEB-21	2427	03-FEB-21	3,59,862		3,59,862	28,270	3,31,592	EST
							11-9	03-FEB-21	2433	03-FEB-21	3,50,172		3,50,172	25,180	3,24,992	EST
						Total:					36,05,283		36,05,283	3,04,001	33,01,282	
80	001	01	00	01	01	Salaries	11-20	04-FEB-21	2375	04-FEB-21	4,38,215		4,38,215	37,757	4,00,458	EST
						Total:					4,38,215		4,38,215	37,757	4,00,458	
Total for the Major Head : 2202											1,23,04,917		1,23,04,917	10,27,889	1,12,77,028	

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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
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Month of Account : FEBRUARY

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	07-11	05-FEB-21	9368	05-FEB-21	92,910		92,910	7,686	85,224	EST
							07-11	05-FEB-21	9367	05-FEB-21	4,08,720		4,08,720	35,740	3,72,980	EST
							07-11	05-FEB-21	9366	05-FEB-21	30,970		30,970	2,577	28,393	EST
							07-11	05-FEB-21	9365	05-FEB-21	5,02,035		5,02,035	43,360	4,58,675	EST
							07-12	05-FEB-21	9234	05-FEB-21	1,15,835		1,15,835	6,060	1,09,775	EST
							07-12	05-FEB-21	9233	05-FEB-21	2,70,840		2,70,840	20,120	2,50,720	EST
							07-12	05-FEB-21	9232	05-FEB-21	30,970		30,970	2,562	28,408	EST
							Total:				14,52,280		14,52,280	1,18,105	13,34,175	
	101		19	00	01	Salaries	07-10	05-FEB-21	9598	05-FEB-21	83,012		83,012	7,588	75,424	EST
							07-10	05-FEB-21	9597	05-FEB-21	1,01,97,218		1,01,97,218	6,66,150	95,31,068	EST
							07-11	05-FEB-21	9594	05-FEB-21	8,062		8,062		8,062	EST
							07-11	05-FEB-21	9371	05-FEB-21	2,60,100		2,60,100	21,324	2,38,776	EST
							07-11	05-FEB-21	9370	05-FEB-21	12,44,862		12,44,862	64,705	11,80,157	EST
							07-12	05-FEB-21	9584	05-FEB-21	41,206		41,206	3,794	37,412	EST
							07-12	05-FEB-21	9583	05-FEB-21	2,47,236		2,47,236	22,764	2,24,472	EST
							07-12	05-FEB-21	9582	05-FEB-21	2,40,312		2,40,312	22,104	2,18,208	EST
							07-12	05-FEB-21	9236	05-FEB-21	24,76,917		24,76,917	2,28,342	22,48,575	EST
							07-12	05-FEB-21	9235	05-FEB-21	18,18,891		18,18,891	1,33,140	16,85,751	EST
							07-14	05-FEB-21	9637	05-FEB-21	1,35,29,617		1,35,29,617	12,47,928	1,22,81,689	EST
							Total:				3,01,47,433		3,01,47,433	24,17,839	2,77,29,594	
	104		19	00	01	Salaries	07-10	05-FEB-21	9472	05-FEB-21	84,425		84,425	5,060	79,365	EST

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15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	104	19	00	01	Salaries	07-11	05-FEB-21	9364	05-FEB-21	1,62,770		1,62,770	14,069	1,48,701	EST
							07-11	05-FEB-21	9363	05-FEB-21	2,45,225		2,45,225	26,180	2,19,045	EST
Total:											4,92,420		4,92,420	45,309	4,47,111	
	02	109	24	00	01	Salaries	07-1	03-FEB-21	9218	03-FEB-21	4,98,217		4,98,217	30,330	4,67,887	EST
							07-10	03-FEB-21	9082	03-FEB-21	1,24,875		1,24,875	120	1,24,755	EST
							07-10	05-FEB-21	9539	05-FEB-21	83,495		83,495	7,120	76,375	EST
							07-10	05-FEB-21	9538	05-FEB-21	3,33,980		3,33,980	28,480	3,05,500	EST
							07-10	05-FEB-21	9475	05-FEB-21	2,80,074		2,80,074	24,554	2,55,520	EST
							07-10	05-FEB-21	9596	05-FEB-21	42,77,426		42,77,426	3,94,111	38,83,315	EST
							07-11	05-FEB-21	9595	05-FEB-21	10,14,932		10,14,932	99,750	9,15,182	EST
							07-12	05-FEB-21	9537	05-FEB-21	79,310		79,310	4,045	75,265	EST
							07-12	05-FEB-21	9536	05-FEB-21	5,03,869		5,03,869	25,270	4,78,599	EST
							07-13	05-FEB-21	9658	05-FEB-21	93,180		93,180	8,623	84,557	EST
							07-13	05-FEB-21	9573	05-FEB-21	30,165		30,165	2,487	27,678	EST
							07-13	05-FEB-21	9572	05-FEB-21	1,35,566		1,35,566	12,531	1,23,035	EST
							07-13	05-FEB-21	9571	05-FEB-21	2,22,112		2,22,112	14,150	2,07,962	EST
							07-13	05-FEB-21	9559	05-FEB-21	8,050		8,050		8,050	EST
							07-13	05-FEB-21	9558	05-FEB-21	72,635		72,635	8,060	64,575	EST
							07-13	05-FEB-21	9557	05-FEB-21	2,18,237		2,18,237	18,120	2,00,117	EST
							07-13	05-FEB-21	9556	05-FEB-21	2,78,957		2,78,957	26,074	2,52,883	EST
							07-13	05-FEB-21	9456	05-FEB-21	35,340		35,340	1,415	33,925	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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		07-13	05-FEB-21	9455	05-FEB-21	95,325		95,325	7,911	87,414	EST
								07-14	05-FEB-21	9454	05-FEB-21	2,37,154		2,37,154	21,961	2,15,193	EST
								07-14	05-FEB-21	9453	05-FEB-21	4,00,189		4,00,189	38,270	3,61,919	EST
								07-14	05-FEB-21	9535	05-FEB-21	2,25,634		2,25,634	20,915	2,04,719	EST
								07-2	03-FEB-21	9217	03-FEB-21	3,24,939		3,24,939	30,126	2,94,813	EST
								07-22	04-FEB-21	9634	04-FEB-21	1,21,660		1,21,660	3,090	1,18,570	EST
								07-23	04-FEB-21	9633	04-FEB-21	2,95,113		2,95,113	11,740	2,83,373	EST
								07-24	04-FEB-21	9632	04-FEB-21	51,899		51,899	4,851	47,048	EST
								07-25	04-FEB-21	9509	04-FEB-21	22,230		22,230	1,748	20,482	EST
								07-26	04-FEB-21	9508	04-FEB-21	40,400		40,400	5,015	35,385	EST
								07-27	04-FEB-21	9507	04-FEB-21	2,99,394		2,99,394	27,576	2,71,818	EST
								07-28	04-FEB-21	9506	04-FEB-21	2,61,601		2,61,601	19,150	2,42,451	EST
								07-29	04-FEB-21	9505	04-FEB-21	30,165		30,165	2,487	27,678	EST
								07-3	03-FEB-21	9216	03-FEB-21	1,19,710		1,19,710	3,090	1,16,620	EST
								07-30	04-FEB-21	9504	04-FEB-21	52,150		52,150	4,845	47,305	EST
								07-31	04-FEB-21	9503	04-FEB-21	2,94,129		2,94,129	14,180	2,79,949	EST
								07-32	04-FEB-21	9479	04-FEB-21	6,28,100		6,28,100	58,059	5,70,041	EST
								07-33	04-FEB-21	9478	04-FEB-21	30,165		30,165	2,487	27,678	EST
								07-34	04-FEB-21	9477	04-FEB-21	36,380		36,380	2,015	34,365	EST
								07-35	04-FEB-21	9476	04-FEB-21	1,95,756		1,95,756	18,120	1,77,636	EST
								07-36	04-FEB-21	9469	04-FEB-21	1,12,920		1,12,920	6,045	1,06,875	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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		07-37	04-FEB-21	9468	04-FEB-21	30,970		30,970	2,562	28,408	EST
								07-38	04-FEB-21	9467	04-FEB-21	1,95,095		1,95,095	18,144	1,76,951	EST
								07-39	04-FEB-21	9466	04-FEB-21	5,71,546		5,71,546	41,360	5,30,186	EST
								07-4	03-FEB-21	9215	03-FEB-21	60,330		60,330	4,974	55,356	EST
								07-40	04-FEB-21	9452	04-FEB-21	3,70,102		3,70,102	21,240	3,48,862	EST
								07-41	04-FEB-21	9451	04-FEB-21	3,05,110		3,05,110	28,163	2,76,947	EST
								07-42	04-FEB-21	9450	04-FEB-21	72,750		72,750	4,030	68,720	EST
								07-43	04-FEB-21	9043	04-FEB-21	30,165		30,165	2,487	27,678	EST
								07-44	04-FEB-21	9042	04-FEB-21	3,24,814		3,24,814	30,144	2,94,670	EST
								07-45	04-FEB-21	9041	04-FEB-21	5,63,614		5,63,614	45,330	5,18,284	EST
								07-46	04-FEB-21	9534	04-FEB-21	41,670		41,670	2,015	39,655	EST
								07-47	04-FEB-21	9533	04-FEB-21	3,07,735		3,07,735	16,180	2,91,555	EST
								07-48	04-FEB-21	9532	04-FEB-21	1,31,400		1,31,400	12,131	1,19,269	EST
								07-49	04-FEB-21	9362	04-FEB-21	42,010		42,010	2,530	39,480	EST
								07-5	03-FEB-21	9087	03-FEB-21	74,590		74,590	3,030	71,560	EST
								07-50	04-FEB-21	9361	04-FEB-21	14,534		14,534		14,534	EST
								07-51	04-FEB-21	9360	04-FEB-21	42,386		42,386	3,908	38,478	EST
								07-52	04-FEB-21	9359	04-FEB-21	5,03,912		5,03,912	50,270	4,53,642	EST
								07-53	04-FEB-21	9358	04-FEB-21	35,340		35,340	1,415	33,925	EST
								07-54	04-FEB-21	9357	04-FEB-21	54,235		54,235	4,406	49,829	EST
								07-55	04-FEB-21	9356	04-FEB-21	3,28,503		3,28,503	30,498	2,98,005	EST

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Month of Account : FEBRUARY

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										
							07-56	04-FEB-21	9355	04-FEB-21	3,02,238		3,02,238	21,240	2,80,998	EST
							07-57	04-FEB-21	9119	04-FEB-21	3,69,192		3,69,192	62,270	3,06,922	EST
							07-58	04-FEB-21	9118	04-FEB-21	6,21,744		6,21,744	56,750	5,64,994	EST
							07-59	04-FEB-21	9117	04-FEB-21	60,520		60,520	4,854	55,666	EST
							07-6	03-FEB-21	9086	03-FEB-21	99,385		99,385	7,968	91,417	EST
							07-60	04-FEB-21	9116	04-FEB-21	45,035		45,035	3,550	41,485	EST
							07-61	04-FEB-21	9100	04-FEB-21	77,695		77,695	4,030	73,665	EST
							07-62	04-FEB-21	9099	04-FEB-21	2,73,819		2,73,819	25,380	2,48,439	EST
							07-63	04-FEB-21	9098	04-FEB-21	3,97,524		3,97,524	30,240	3,67,284	EST
							07-64	04-FEB-21	9097	04-FEB-21	41,316		41,316	7,377	33,939	EST
							07-65	04-FEB-21	9491	04-FEB-21	4,06,393		4,06,393	14,240	3,92,153	EST
							07-66	04-FEB-21	9490	04-FEB-21	37,755		37,755	915	36,840	EST
							07-67	04-FEB-21	9489	04-FEB-21	90,175		90,175	60	90,115	EST
							07-68	04-FEB-21	9251	04-FEB-21	46,628		46,628	4,345	42,283	EST
							07-69	04-FEB-21	9250	04-FEB-21	22,925		22,925	1,802	21,123	EST
							07-7	03-FEB-21	9085	03-FEB-21	2,65,435		2,65,435	24,545	2,40,890	EST
							07-70	04-FEB-21	9249	04-FEB-21	2,75,294		2,75,294	18,210	2,57,084	EST
							07-71	04-FEB-21	9229	04-FEB-21	10,89,112		10,89,112	1,00,823	9,88,289	EST
							07-72	04-FEB-21	9231	04-FEB-21	2,42,718		2,42,718	22,512	2,20,206	EST
							07-73	04-FEB-21	9230	04-FEB-21	1,39,616		1,39,616	20,120	1,19,496	EST
							07-74	04-FEB-21	9224	04-FEB-21	52,970		52,970	4,289	48,681	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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										
							07-75	04-FEB-21	9223	04-FEB-21	76,660		76,660	10,030	66,630	EST
							07-76	04-FEB-21	9222	04-FEB-21	3,80,334		3,80,334	65,270	3,15,064	EST
							07-77	04-FEB-21	9221	04-FEB-21	1,28,440		1,28,440	20,120	1,08,320	EST
							07-78	04-FEB-21	9220	04-FEB-21	31,065		31,065	2,502	28,563	EST
							07-79	04-FEB-21	9219	04-FEB-21	4,96,667		4,96,667	46,512	4,50,155	EST
							07-8	03-FEB-21	9084	03-FEB-21	1,78,010		1,78,010	18,150	1,59,860	EST
							07-80	04-FEB-21	9112	04-FEB-21	98,778		98,778	9,220	89,558	EST
							07-81	04-FEB-21	9115	04-FEB-21	31,775		31,775	2,652	29,123	EST
							07-82	04-FEB-21	9114	04-FEB-21	39,365		39,365	4,030	35,335	EST
							07-83	04-FEB-21	9113	04-FEB-21	1,09,019		1,09,019	4,560	1,04,459	EST
							07-84	04-FEB-21	9092	04-FEB-21	1,49,825		1,49,825	12,021	1,37,804	EST
							07-85	04-FEB-21	9091	04-FEB-21	84,250		84,250	3,545	80,705	EST
							07-86	04-FEB-21	9090	04-FEB-21	19,52,666		19,52,666	1,74,249	17,78,417	EST
							07-87	04-FEB-21	9089	04-FEB-21	7,03,676		7,03,676	43,950	6,59,726	EST
							07-88	04-FEB-21	9088	04-FEB-21	1,32,120		1,32,120	25,120	1,07,000	EST
							07-89	04-FEB-21	8945	04-FEB-21	12,103		12,103		12,103	EST
							07-9	03-FEB-21	9083	03-FEB-21	13,51,348		13,51,348	1,18,233	12,33,115	EST
							07-90	05-FEB-21	9549	05-FEB-21	85,930		85,930	7,120	78,810	EST
							07-91	05-FEB-21	9548	05-FEB-21	54,235		54,235	4,436	49,799	EST
							07-92	05-FEB-21	9547	05-FEB-21	77,120		77,120	6,060	71,060	EST
							07-93	05-FEB-21	9546	05-FEB-21	1,35,566		1,35,566	12,531	1,23,035	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	07-94	05-FEB-21	9545	05-FEB-21	2,57,790		2,57,790	23,150	2,34,640	EST
							07-95	05-FEB-21	9544	05-FEB-21	1,34,972		1,34,972	16,120	1,18,852	EST
							07-96	05-FEB-21	9543	05-FEB-21	3,35,937		3,35,937	31,057	3,04,880	EST
							07-97	05-FEB-21	9542	05-FEB-21	76,496		76,496		76,496	EST
							07-98	05-FEB-21	9541	05-FEB-21	5,15,580		5,15,580	42,720	4,72,860	EST
							07-99	05-FEB-21	9540	05-FEB-21	3,33,980		3,33,980	28,480	3,05,500	EST
							Total:				2,91,87,440		2,91,87,440	25,01,096	2,66,86,344	
	03	103	11	00	01	Salaries	07-11	03-FEB-21	9310	03-FEB-21	1,89,525		1,89,525		1,89,525	EST
							07-12	03-FEB-21	9060	03-FEB-21	82,790		82,790	6,744	76,046	EST
							07-13	03-FEB-21	9059	03-FEB-21	3,19,520		3,19,520	16,180	3,03,340	EST
							07-14	03-FEB-21	9058	03-FEB-21	2,61,700		2,61,700	11,150	2,50,550	EST
							07-15	03-FEB-21	9057	03-FEB-21	20,94,343		20,94,343	2,05,054	18,89,289	EST
							07-16	03-FEB-21	9056	03-FEB-21	35,96,002		35,96,002	3,59,880	32,36,122	EST
							07-17	03-FEB-21	9055	03-FEB-21	1,86,259		1,86,259	15,120	1,71,139	EST
							07-18	03-FEB-21	9048	03-FEB-21	76,660		76,660	4,030	72,630	EST
							07-19	03-FEB-21	9047	03-FEB-21	2,47,460		2,47,460	24,150	2,23,310	EST
							07-20	03-FEB-21	9046	03-FEB-21	9,25,704		9,25,704	90,905	8,34,799	EST
							07-21	03-FEB-21	9045	03-FEB-21	10,53,924		10,53,924	75,720	9,78,204	EST
							Total:				90,33,887		90,33,887	8,08,933	82,24,954	
	80	001	01	00	01	Salaries	07-10	05-FEB-21	9474	05-FEB-21	1,04,370		1,04,370	8,629	95,741	EST
							07-10	05-FEB-21	9473	05-FEB-21	1,15,260		1,15,260	10,007	1,05,253	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	80	001	01	00	01	Salaries	07-10	05-FEB-21	9599	05-FEB-21	3,47,000		3,47,000	29,435	3,17,565	EST
Total:											5,66,630		5,66,630	48,071	5,18,559	
Total for the Major Head : 2202											7,08,80,090		7,08,80,090	59,39,353	6,49,40,737	

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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	05-10	02-FEB-21	6260	02-FEB-21	2,29,985		2,29,985	11,120	2,18,865	EST
							05-10	04-FEB-21	6257	04-FEB-21	2,92,862		2,92,862	24,650	2,68,212	EST
							05-10	04-FEB-21	6258	04-FEB-21	1,79,297		1,79,297	16,568	1,62,729	EST
							05-11	02-FEB-21	6261	02-FEB-21	1,59,738		1,59,738	14,435	1,45,303	EST
							05-12	02-FEB-21	6262	02-FEB-21	33,099		33,099	1,530	31,569	EST
							05-9	02-FEB-21	6259	02-FEB-21	72,120		72,120	3,060	69,060	EST
Total:											9,67,101		9,67,101	71,363	8,95,738	
Total for the Major Head : 2202											9,67,101		9,67,101	71,363	8,95,738	

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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 : 13 Tamenglong Treasury																
2202	01	001	01	00	01	Salaries	09-19	05-FEB-21	4420	05-FEB-21	1,13,380		1,13,380	6,472	1,06,908	EST
							09-21	05-FEB-21	4418	05-FEB-21	1,24,805		1,24,805	2,090	1,22,715	EST
							09-8	05-FEB-21	4434	05-FEB-21	56,020		56,020	2,030	53,990	EST
						Total:					2,94,205		2,94,205	10,592	2,83,613	
		101	19	00	01	Salaries	09-14	05-FEB-21	4425	05-FEB-21	82,412		82,412	60	82,352	EST
							09-15	05-FEB-21	4424	05-FEB-21	1,27,47,763		1,27,47,763	9,55,648	1,17,92,115	EST
							09-20	05-FEB-21	4419	05-FEB-21	5,35,930		5,35,930	25,315	5,10,615	EST
							09-54	23-FEB-21	4096	23-FEB-21	21,51,844		21,51,844	1,59,192	19,92,652	EST
							09-7	05-FEB-21	4436	05-FEB-21	2,70,955		2,70,955	7,105	2,63,850	EST
						Total:					1,57,88,904		1,57,88,904	11,47,320	1,46,41,584	
		102	04	01	31	Grants- In - Aid Ge	09-50	11-FEB-21	4637	11-FEB-21	29,64,848		29,64,848		29,64,848	EST
							09-51	11-FEB-21	4635	11-FEB-21	6,43,504		6,43,504		6,43,504	EST
						Total:					36,08,352		36,08,352		36,08,352	
		104	19	00	01	Salaries	09-18	05-FEB-21	4421	05-FEB-21	1,28,108		1,28,108	4,120	1,23,988	EST
							09-37	05-FEB-21	4395	05-FEB-21	85,725		85,725	7,298	78,427	EST
							09-38	05-FEB-21	4394	05-FEB-21	1,02,335		1,02,335	10,060	92,275	EST
						Total:					3,16,168		3,16,168	21,478	2,94,690	
02	109	24	00	01	01	Salaries	09-1	05-FEB-21	4484	05-FEB-21	5,93,557		5,93,557	24,390	5,69,167	EST
							09-10	05-FEB-21	4432	05-FEB-21	5,93,257		5,93,257	51,161	5,42,096	EST
							09-11	05-FEB-21	4431	05-FEB-21	5,56,142		5,56,142	41,299	5,14,843	EST
							09-12	05-FEB-21	4430	05-FEB-21	1,39,815		1,39,815	4,314	1,35,501	EST

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Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2202	02	109	24	00	01	Salaries	09-13	05-FEB-21	4429	05-FEB-21	15,15,409		15,15,409	1,32,291	13,83,118	EST
							09-17	05-FEB-21	4422	05-FEB-21	36,23,510		36,23,510	3,30,337	32,93,173	EST
							09-2	05-FEB-21	4483	05-FEB-21	1,20,665		1,20,665	5,560	1,15,105	EST
							09-25	05-FEB-21	4353	05-FEB-21	1,16,025		1,16,025	3,090	1,12,935	EST
							09-26	05-FEB-21	4352	05-FEB-21	2,67,042		2,67,042	24,759	2,42,283	EST
							09-27	05-FEB-21	4351	05-FEB-21	2,74,769		2,74,769	30,150	2,44,619	EST
							09-28	05-FEB-21	4350	05-FEB-21	90,175		90,175	60	90,115	EST
							09-29	05-FEB-21	4349	05-FEB-21	42,386		42,386	3,908	38,478	EST
							09-3	05-FEB-21	4482	05-FEB-21	52,275		52,275	4,857	47,418	EST
							09-30	05-FEB-21	4340	05-FEB-21	84,950		84,950	30	84,920	EST
							09-31	05-FEB-21	4339	05-FEB-21	2,61,480		2,61,480	14,120	2,47,360	EST
							09-32	05-FEB-21	4336	05-FEB-21	4,22,793		4,22,793	30,325	3,92,468	EST
							09-33	05-FEB-21	4085	05-FEB-21	1,40,528		1,40,528	240	1,40,288	EST
							09-34	05-FEB-21	4398	05-FEB-21	3,79,118		3,79,118	33,032	3,46,086	EST
							09-35	05-FEB-21	4397	05-FEB-21	70,435		70,435	2,030	68,405	EST
							09-39	05-FEB-21	4380	05-FEB-21	1,28,440		1,28,440	10,120	1,18,320	EST
							09-4	05-FEB-21	4470	05-FEB-21	4,06,138		4,06,138	30,210	3,75,928	EST
							09-40	05-FEB-21	4379	05-FEB-21	12,44,600		12,44,600	1,08,620	11,35,980	EST
							09-41	05-FEB-21	4378	05-FEB-21	6,14,022		6,14,022	55,818	5,58,204	EST
							09-42	05-FEB-21	4377	05-FEB-21	4,99,383		4,99,383	32,390	4,66,993	EST
							09-43	05-FEB-21	4376	05-FEB-21	30,260		30,260	2,427	27,833	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 13 Tamenglong Treasury																	
2202	02	109	24	00	01	Salaries	09-44	05-FEB-21	4360	05-FEB-21	93,256		93,256	8,690	84,566	EST	
							09-45	05-FEB-21	4359	05-FEB-21	38,330		38,330	1,530	36,800	EST	
							09-46	05-FEB-21	4358	05-FEB-21	98,580		98,580	7,893	90,687	EST	
							09-47	05-FEB-21	4356	05-FEB-21	3,54,315		3,54,315	21,630	3,32,685	EST	
							09-48	05-FEB-21	4355	05-FEB-21	8,63,009		8,63,009	76,352	7,86,657	EST	
							09-49	11-FEB-21	4644	11-FEB-21	8,15,353		8,15,353	48,987	7,66,366	EST	
							09-5	05-FEB-21	4469	05-FEB-21	42,386		42,386	3,908	38,478	EST	
							09-52	22-FEB-21	4354	22-FEB-21	4,57,536		4,57,536	36,270	4,21,266	EST	
							09-53	23-FEB-21	4645	23-FEB-21	2,63,320		2,63,320	14,120	2,49,200	EST	
							09-6	05-FEB-21	4437	05-FEB-21	9,99,746		9,99,746	92,767	9,06,979	EST	
							09-9	05-FEB-21	4433	05-FEB-21	52,165		52,165	4,214	47,951	EST	
							Total:				1,63,45,170		1,63,45,170	12,91,899	1,50,53,271		
	03	103	11	00	01	Salaries	09-22	05-FEB-21	4370	05-FEB-21	2,08,825		2,08,825	12,820	1,96,005	EST	
							09-23	05-FEB-21	4369	05-FEB-21	1,84,775		1,84,775	10,333	1,74,442	EST	
							09-24	05-FEB-21	4368	05-FEB-21	26,84,370		26,84,370	1,86,367	24,98,003	EST	
							Total:				30,77,970		30,77,970	2,09,520	28,68,450		
	80	001	01	00	01	Salaries	09-16	05-FEB-21	4423	05-FEB-21	2,92,245		2,92,245	24,699	2,67,546	EST	
							09-36	05-FEB-21	4396	05-FEB-21	2,57,135		2,57,135	21,737	2,35,398	EST	
							Total:				5,49,380		5,49,380	46,436	5,02,944		
Total for the Major Head :											2202		3,99,80,149	3,99,80,149	27,27,245	3,72,52,904	

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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	08-42	03-FEB-21	1853	03-FEB-21	42,010		42,010	3,030	38,980	EST
							08-43	03-FEB-21	1852	03-FEB-21	2,09,352		2,09,352	16,120	1,93,232	EST
Total:											2,51,362		2,51,362	19,150	2,32,212	
Total for the Major Head : 2202											2,51,362		2,51,362	19,150	2,32,212	

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Suspense Group : 6 Education 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 : 15 Ukhrul Treasury																
2202	01	001	01	00	01	Salaries	12-61	02-FEB-21	6486	02-FEB-21	31,775		31,775	2,637	29,138	EST
							12-62	02-FEB-21	6484	02-FEB-21	62,130		62,130	5,004	57,126	EST
							12-63	02-FEB-21	6483	02-FEB-21	3,02,295		3,02,295	22,240	2,80,055	EST
							12-64	02-FEB-21	6485	02-FEB-21	1,67,330		1,67,330	6,105	1,61,225	EST
Total:											5,63,530		5,63,530	35,986	5,27,544	
	101	19	00	01	01	Salaries	12-10	02-FEB-21	6469	02-FEB-21	1,07,707		1,07,707	44,556	63,151	EST
							12-10	02-FEB-21	6466	02-FEB-21	1,79,800		1,79,800		1,79,800	EST
							12-10	02-FEB-21	6470	02-FEB-21	36,154		36,154		36,154	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	12-34	01-FEB-21	6472	01-FEB-21	6,28,909		6,28,909		6,28,909	EST
							12-55	02-FEB-21	6536	02-FEB-21	3,85,506		3,85,506	35,392	3,50,114	EST
							12-56	02-FEB-21	6535	02-FEB-21	31,775		31,775	2,637	29,138	EST
							12-57	02-FEB-21	6537	02-FEB-21	50,18,495		50,18,495	4,61,883	45,56,612	EST
							12-58	02-FEB-21	6529	02-FEB-21	73,578		73,578	6,740	66,838	EST
							12-59	02-FEB-21	6530	02-FEB-21	7,63,978		7,63,978	70,480	6,93,498	EST
							12-60	02-FEB-21	6531	02-FEB-21	29,73,746		29,73,746	1,44,380	28,29,366	EST
							12-65	02-FEB-21	6532	02-FEB-21	2,10,759		2,10,759	19,707	1,91,052	EST
							12-66	02-FEB-21	6533	02-FEB-21	11,86,262		11,86,262	60,080	11,26,182	EST
							12-67	02-FEB-21	6534	02-FEB-21	4,60,793		4,60,793	16,285	4,44,508	EST
							12-97	02-FEB-21	6471	02-FEB-21	1,62,416		1,62,416		1,62,416	EST
							12-98	02-FEB-21	6473	02-FEB-21	33,760		33,760		33,760	EST
							12-99	02-FEB-21	6474	02-FEB-21	1,17,883		1,17,883		1,17,883	EST
							Total:				1,23,71,521		1,23,71,521	8,62,140	1,15,09,381	
	102		04	01	31	Grants- In - Aid Ge	12-37	09-FEB-21	6946	09-FEB-21	16,03,464		16,03,464		16,03,464	EST
							12-38	09-FEB-21	6947	09-FEB-21	16,36,004		16,36,004		16,36,004	EST
							12-39	09-FEB-21	6945	09-FEB-21	15,81,474		15,81,474		15,81,474	EST
							12-40	09-FEB-21	6948	09-FEB-21	4,54,160		4,54,160		4,54,160	EST
							Total:				52,75,102		52,75,102		52,75,102	
	104		19	00	01	Salaries	12-10	02-FEB-21	6480	02-FEB-21	54,755		54,755	4,736	50,019	EST
							12-13	03-FEB-21	6711	03-FEB-21	2,87,445		2,87,445	19,180	2,68,265	EST

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	01	104	19	00	01	Salaries	12-14	03-FEB-21	6706	03-FEB-21	89,390		89,390	5,060	84,330	EST
							12-14	03-FEB-21	6708	03-FEB-21	2,18,688		2,18,688	12,120	2,06,568	EST
							12-14	03-FEB-21	6707	03-FEB-21	3,19,374		3,19,374	15,180	3,04,194	EST
							12-14	03-FEB-21	6709	03-FEB-21	4,51,840		4,51,840	24,240	4,27,600	EST
							12-14	03-FEB-21	6710	03-FEB-21	54,755		54,755	4,736	50,019	EST
							12-72	02-FEB-21	6479	02-FEB-21	1,21,800		1,21,800	20,060	1,01,740	EST
							Total:				15,98,047		15,98,047	1,05,312	14,92,735	
	02	109	24	00	01	Salaries	12-1	01-FEB-21	6655	01-FEB-21	4,07,707		4,07,707	22,195	3,85,512	EST
							12-10	01-FEB-21	6859	01-FEB-21	1,68,225		1,68,225	15,180	1,53,045	EST
							12-10	02-FEB-21	6558	02-FEB-21	27,84,331		27,84,331		27,84,331	EST
							12-10	02-FEB-21	6551	02-FEB-21	1,29,560		1,29,560	5,120	1,24,440	EST
							12-10	02-FEB-21	6610	02-FEB-21	4,25,130		4,25,130	39,240	3,85,890	EST
							12-10	02-FEB-21	6611	02-FEB-21	93,256		93,256	8,690	84,566	EST
							12-10	02-FEB-21	6612	02-FEB-21	52,820		52,820	2,030	50,790	EST
							12-11	01-FEB-21	6817	01-FEB-21	33,425		33,425	1,815	31,610	EST
							12-11	02-FEB-21	6626	02-FEB-21	2,75,030		2,75,030	14,180	2,60,850	EST
							12-11	02-FEB-21	6627	02-FEB-21	64,725		64,725	3,030	61,695	EST
							12-11	02-FEB-21	6629	02-FEB-21	94,536		94,536	8,783	85,753	EST
							12-11	02-FEB-21	6628	02-FEB-21	44,370		44,370	1,015	43,355	EST
							12-11	02-FEB-21	6901	02-FEB-21	44,370		44,370	1,015	43,355	EST
							12-11	02-FEB-21	6902	02-FEB-21	94,536		94,536	8,783	85,753	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	02-FEB-21	6899	02-FEB-21	2,75,030		2,75,030	14,180	2,60,850	EST
							12-11	02-FEB-21	6900	02-FEB-21	64,725		64,725	3,030	61,695	EST
							12-11	02-FEB-21	6613	02-FEB-21	2,97,713		2,97,713	27,614	2,70,099	EST
							12-11	02-FEB-21	6557	02-FEB-21	1,36,069		1,36,069	12,669	1,23,400	EST
							12-12	01-FEB-21	6860	01-FEB-21	1,07,111		1,07,111	10,020	97,091	EST
							12-12	02-FEB-21	6555	02-FEB-21	73,590		73,590	5,886	67,704	EST
							12-12	02-FEB-21	6552	02-FEB-21	1,04,865		1,04,865	8,120	96,745	EST
							12-12	02-FEB-21	6553	02-FEB-21	12,38,912		12,38,912	1,08,486	11,30,426	EST
							12-12	02-FEB-21	6554	02-FEB-21	2,82,510		2,82,510	9,050	2,73,460	EST
							12-12	02-FEB-21	6556	02-FEB-21	67,210		67,210	12,060	55,150	EST
							12-12	05-FEB-21	6465	05-FEB-21	2,34,559		2,34,559		2,34,559	EST
							12-12	04-FEB-21	6727	04-FEB-21	96,268		96,268	8,949	87,319	EST
							12-12	04-FEB-21	6726	04-FEB-21	44,750		44,750	4,030	40,720	EST
							12-12	04-FEB-21	6728	04-FEB-21	3,32,477		3,32,477	17,180	3,15,297	EST
							12-12	04-FEB-21	6725	04-FEB-21	66,884		66,884	3,260	63,624	EST
							12-13	01-FEB-21	6861	01-FEB-21	6,39,150		6,39,150	37,420	6,01,730	EST
							12-13	04-FEB-21	6765	04-FEB-21	2,56,035		2,56,035		2,56,035	EST
							12-13	03-FEB-21	6762	03-FEB-21	39,901		39,901	3,030	36,871	EST
							12-13	03-FEB-21	6763	03-FEB-21	41,550		41,550	2,015	39,535	EST
							12-13	03-FEB-21	6764	03-FEB-21	87,081		87,081	8,097	78,984	EST
							12-13	03-FEB-21	6760	03-FEB-21	1,81,273		1,81,273	9,120	1,72,153	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-13	03-FEB-21	6761	03-FEB-21	42,386		42,386	3,908	38,478	EST
							12-13	03-FEB-21	6805	03-FEB-21	1,63,979		1,63,979	8,090	1,55,889	EST
							12-13	03-FEB-21	6804	03-FEB-21	72,456		72,456	4,060	68,396	EST
							12-14	01-FEB-21	6813	01-FEB-21	70,121		70,121	4,360	65,761	EST
							12-14	03-FEB-21	6712	03-FEB-21	3,20,224		3,20,224	27,901	2,92,323	EST
							12-14	03-FEB-21	6576	03-FEB-21	60,374		60,374	5,030	55,344	EST
							12-14	03-FEB-21	6575	03-FEB-21	1,00,584		1,00,584	10,560	90,024	EST
							12-14	03-FEB-21	6574	03-FEB-21	1,56,875		1,56,875	14,590	1,42,285	EST
							12-14	03-FEB-21	6573	03-FEB-21	2,70,889		2,70,889	25,350	2,45,539	EST
							12-15	01-FEB-21	6814	01-FEB-21	2,08,726		2,08,726	11,620	1,97,106	EST
							12-15	03-FEB-21	6572	03-FEB-21	1,16,373		1,16,373	11,120	1,05,253	EST
							12-15	03-FEB-21	6571	03-FEB-21	8,71,220		8,71,220	76,034	7,95,186	EST
							12-15	03-FEB-21	6570	03-FEB-21	1,04,865		1,04,865	10,120	94,745	EST
							12-15	03-FEB-21	6747	03-FEB-21	1,33,742		1,33,742	16,120	1,17,622	EST
							12-15	03-FEB-21	6748	03-FEB-21	1,07,161		1,07,161	7,060	1,00,101	EST
							12-15	03-FEB-21	6749	03-FEB-21	38,790		38,790	2,515	36,275	EST
							12-15	03-FEB-21	6750	03-FEB-21	5,39,892		5,39,892	48,157	4,91,735	EST
							12-15	03-FEB-21	6751	03-FEB-21	42,386		42,386	3,908	38,478	EST
							12-15	03-FEB-21	6752	03-FEB-21	22,805		22,805	1,802	21,003	EST
							12-15	03-FEB-21	6753	03-FEB-21	2,20,790		2,20,790	20,539	2,00,251	EST
							12-16	01-FEB-21	6815	01-FEB-21	1,50,928		1,50,928	14,095	1,36,833	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-16	03-FEB-21	6818	03-FEB-21	56,894		56,894	5,060	51,834	EST
							12-16	03-FEB-21	6819	03-FEB-21	3,15,885		3,15,885	17,210	2,98,675	EST
							12-16	03-FEB-21	6820	03-FEB-21	34,279		34,279	1,030	33,249	EST
							12-16	03-FEB-21	6777	03-FEB-21	71,991		71,991		71,991	EST
							12-16	03-FEB-21	6775	03-FEB-21	9,31,725		9,31,725	81,305	8,50,420	EST
							12-16	03-FEB-21	6773	03-FEB-21	2,18,040		2,18,040	11,180	2,06,860	EST
							12-16	03-FEB-21	6771	03-FEB-21	1,04,098		1,04,098	9,732	94,366	EST
							12-16	03-FEB-21	6767	03-FEB-21	53,595		53,595	4,731	48,864	EST
							12-16	03-FEB-21	6769	03-FEB-21	54,308		54,308	2,030	52,278	EST
							12-16	03-FEB-21	6766	03-FEB-21	93,256		93,256	8,630	84,626	EST
							12-17	01-FEB-21	6816	01-FEB-21	36,240		36,240	2,983	33,257	EST
							12-18	01-FEB-21	6821	01-FEB-21	67,009		67,009	3,560	63,449	EST
							12-19	01-FEB-21	6822	01-FEB-21	3,56,364		3,56,364	17,740	3,38,624	EST
							12-2	01-FEB-21	6656	01-FEB-21	52,100		52,100	4,840	47,260	EST
							12-20	01-FEB-21	6862	01-FEB-21	30,260		30,260	2,427	27,833	EST
							12-21	01-FEB-21	6863	01-FEB-21	19,04,929		19,04,929	1,68,112	17,36,817	EST
							12-22	01-FEB-21	6823	01-FEB-21	57,614		57,614	3,045	54,569	EST
							12-23	01-FEB-21	6652	01-FEB-21	71,502		71,502	2,760	68,742	EST
							12-24	01-FEB-21	6653	01-FEB-21	50,870		50,870	4,722	46,148	EST
							12-25	01-FEB-21	6654	01-FEB-21	51,171		51,171	1,930	49,241	EST
							12-26	01-FEB-21	6649	01-FEB-21	40,453		40,453	3,722	36,731	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries										
							12-27	01-FEB-21	6651	01-FEB-21	65,190		65,190		65,190	EST
							12-28	01-FEB-21	6650	01-FEB-21	76,660		76,660	2,030	74,630	EST
							12-29	01-FEB-21	6648	01-FEB-21	57,110		57,110	3,030	54,080	EST
							12-3	01-FEB-21	6452	01-FEB-21	1,70,485		1,70,485		1,70,485	EST
							12-30	01-FEB-21	6647	01-FEB-21	3,79,137		3,79,137	33,410	3,45,727	EST
							12-31	01-FEB-21	6646	01-FEB-21	56,542		56,542	4,530	52,012	EST
							12-32	01-FEB-21	6638	01-FEB-21	91,247		91,247	8,467	82,780	EST
							12-33	01-FEB-21	6639	01-FEB-21	3,37,272		3,37,272	28,270	3,09,002	EST
							12-35	01-FEB-21	6475	01-FEB-21	18,42,319		18,42,319	2,49,370	15,92,949	EST
							12-36	01-FEB-21	6478	01-FEB-21	19,94,086		19,94,086	1,85,380	18,08,706	EST
							12-4	01-FEB-21	6453	01-FEB-21	72,049		72,049	25,725	46,324	EST
							12-46	02-FEB-21	6615	02-FEB-21	1,34,713		1,34,713	12,478	1,22,235	EST
							12-47	02-FEB-21	6614	02-FEB-21	1,45,129		1,45,129	10,090	1,35,039	EST
							12-48	02-FEB-21	6808	02-FEB-21	52,225		52,225	4,882	47,343	EST
							12-49	02-FEB-21	6806	02-FEB-21	64,097		64,097	5,060	59,037	EST
							12-5	01-FEB-21	6658	01-FEB-21	1,11,968		1,11,968		1,11,968	EST
							12-50	02-FEB-21	6809	02-FEB-21	47,978		47,978	3,030	44,948	EST
							12-51	02-FEB-21	6807	02-FEB-21	1,72,237		1,72,237	10,620	1,61,617	EST
							12-6	01-FEB-21	6865	01-FEB-21	1,19,430		1,19,430	9,513	1,09,917	EST
							12-68	02-FEB-21	6476	02-FEB-21	1,06,141		1,06,141		1,06,141	EST
							12-69	02-FEB-21	6541	02-FEB-21	3,01,752		3,01,752	24,180	2,77,572	EST

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Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-7	01-FEB-21	6657	01-FEB-21	36,720		36,720	5,015	31,705	EST
							12-73	02-FEB-21	6539	02-FEB-21	48,887		48,887	4,030	44,857	EST
							12-74	02-FEB-21	6527	02-FEB-21	1,90,747		1,90,747	7,105	1,83,642	EST
							12-75	02-FEB-21	6538	02-FEB-21	1,95,548		1,95,548	16,120	1,79,428	EST
							12-76	02-FEB-21	6528	02-FEB-21	61,27,748		61,27,748	5,68,962	55,58,786	EST
							12-77	02-FEB-21	6540	02-FEB-21	1,46,661		1,46,661	12,090	1,34,571	EST
							12-78	02-FEB-21	6521	02-FEB-21	52,125		52,125	4,873	47,252	EST
							12-79	02-FEB-21	6522	02-FEB-21	2,19,668		2,19,668	12,650	2,07,018	EST
							12-8	01-FEB-21	6864	01-FEB-21	77,580		77,580	3,030	74,550	EST
							12-80	02-FEB-21	6523	02-FEB-21	83,560		83,560	3,060	80,500	EST
							12-81	02-FEB-21	6524	02-FEB-21	4,05,198		4,05,198	37,508	3,67,690	EST
							12-82	02-FEB-21	6525	02-FEB-21	4,92,784		4,92,784	22,420	4,70,364	EST
							12-83	02-FEB-21	6526	02-FEB-21	12,47,663		12,47,663	59,720	11,87,943	EST
							12-84	02-FEB-21	6520	02-FEB-21	50,845		50,845	2,030	48,815	EST
							12-85	02-FEB-21	6519	02-FEB-21	39,365		39,365	1,015	38,350	EST
							12-86	02-FEB-21	6516	02-FEB-21	41,550		41,550	1,015	40,535	EST
							12-87	02-FEB-21	6517	02-FEB-21	1,52,608		1,52,608	10,090	1,42,518	EST
							12-88	02-FEB-21	6518	02-FEB-21	50,794		50,794	4,715	46,079	EST
							12-89	02-FEB-21	6515	02-FEB-21	93,180		93,180	8,623	84,557	EST
							12-9	01-FEB-21	6858	01-FEB-21	1,21,425		1,21,425	10,120	1,11,305	EST
							12-90	02-FEB-21	6514	02-FEB-21	1,63,377		1,63,377	7,090	1,56,287	EST

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2202	02	109	24	00	01	Salaries	12-91	02-FEB-21	6489	02-FEB-21	1,64,265		1,64,265	14,208	1,50,057	EST
							12-92	02-FEB-21	6488	02-FEB-21	1,39,425		1,39,425	11,898	1,27,527	EST
							12-93	02-FEB-21	6487	02-FEB-21	2,02,271		2,02,271	11,180	1,91,091	EST
							12-94	02-FEB-21	6477	02-FEB-21	74,479		74,479		74,479	EST
							12-95	02-FEB-21	6468	02-FEB-21	89,604		89,604	33,642	55,962	EST
							12-96	02-FEB-21	6467	02-FEB-21	2,74,097		2,74,097		2,74,097	EST
						Total:					3,52,27,774		3,52,27,774	26,11,254	3,26,16,520	
	03	103	11	00	01	Salaries	12-41	02-FEB-21	6559	02-FEB-21	10,75,034		10,75,034	44,840	10,30,194	EST
							12-42	02-FEB-21	6560	02-FEB-21	14,02,487		14,02,487	1,37,425	12,65,062	EST
							12-43	02-FEB-21	6561	02-FEB-21	2,16,950		2,16,950	8,120	2,08,830	EST
							12-44	02-FEB-21	6562	02-FEB-21	1,20,510		1,20,510	4,545	1,15,965	EST
							12-45	02-FEB-21	6563	02-FEB-21	29,360		29,360	2,412	26,948	EST
						Total:					28,44,341		28,44,341	1,97,342	26,46,999	
	04	001	07	00	01	Salaries	12-52	02-FEB-21	6463	02-FEB-21	78,445		78,445	10,060	68,385	EST
							12-53	02-FEB-21	6464	02-FEB-21	39,365		39,365	5,015	34,350	EST
							12-54	02-FEB-21	6462	02-FEB-21	84,425		84,425	10,060	74,365	EST
						Total:					2,02,235		2,02,235	25,135	1,77,100	
			21	00	01	Salaries	12-10	02-FEB-21	6542	02-FEB-21	84,425		84,425	3,060	81,365	EST
							12-71	02-FEB-21	6481	02-FEB-21	84,425		84,425	3,060	81,365	EST
						Total:					1,68,850		1,68,850	6,120	1,62,730	
	80	001	01	00	01	Salaries	12-13	03-FEB-21	6713	03-FEB-21	2,57,135		2,57,135	21,737	2,35,398	EST

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Month of Account : FEBRUARY

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	80	001	01	00	01	Salaries	12-70	02-FEB-21	6482	02-FEB-21	2,63,005		2,63,005	22,272	2,40,733	EST
Total:											5,20,140		5,20,140	44,009	4,76,131	
Total for the Major Head : 2202											5,87,71,540		5,87,71,540	38,87,298	5,48,84,242	

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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	19-23	02-FEB-21	1316	02-FEB-21	53,003		53,003	4,683	48,320	EST
							19-24	02-FEB-21	1314	02-FEB-21	1,29,080		1,29,080	6,090	1,22,990	EST
							19-30	02-FEB-21	1315	02-FEB-21	2,49,190		2,49,190	5,120	2,44,070	EST
							19-43	02-FEB-21	1296	02-FEB-21	89,945		89,945	5,060	84,885	EST
Total:											5,21,218		5,21,218	20,953	5,00,265	
	101		19	00	01	Salaries	19-18	02-FEB-21	1309	02-FEB-21	20,47,790		20,47,790	1,88,354	18,59,436	EST
							19-19	02-FEB-21	1310	02-FEB-21	29,36,184		29,36,184	1,41,820	27,94,364	EST
							19-20	02-FEB-21	1311	02-FEB-21	22,42,217		22,42,217	2,06,379	20,35,838	EST
							19-21	02-FEB-21	1312	02-FEB-21	1,33,454		1,33,454		1,33,454	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	01	101	19	00	01	Salaries	19-22	02-FEB-21	1313	02-FEB-21	98,958		98,958		98,958	EST
							19-32	02-FEB-21	1307	02-FEB-21	28,50,969		28,50,969	2,63,152	25,87,817	EST
							19-34	02-FEB-21	1306	02-FEB-21	16,34,546		16,34,546	1,16,050	15,18,496	EST
							19-35	02-FEB-21	1304	02-FEB-21	25,192		25,192	2,242	22,950	EST
							19-36	02-FEB-21	1303	02-FEB-21	40,400		40,400	1,515	38,885	EST
							19-5	01-FEB-21	1305	01-FEB-21	7,64,803		7,64,803	70,706	6,94,097	EST
						Total:					1,27,74,513		1,27,74,513	9,90,218	1,17,84,295	
		104	19	00	01	Salaries	19-31	02-FEB-21	1323	02-FEB-21	66,370		66,370	5,817	60,553	EST
							19-44	02-FEB-21	1295	02-FEB-21	69,971		69,971	7,060	62,911	EST
							19-45	02-FEB-21	1294	02-FEB-21	51,259		51,259	4,736	46,523	EST
						Total:					1,87,600		1,87,600	17,613	1,69,987	
	02	109	24	00	01	Salaries	19-1	01-FEB-21	1271	01-FEB-21	6,50,831		6,50,831	53,330	5,97,501	EST
							19-12	01-FEB-21	1340	01-FEB-21	5,50,719		5,50,719		5,50,719	EST
							19-13	01-FEB-21	1335	01-FEB-21	67,505		67,505	5,791	61,714	EST
							19-14	01-FEB-21	1334	01-FEB-21	2,75,325		2,75,325	25,465	2,49,860	EST
							19-15	01-FEB-21	1339	01-FEB-21	6,44,684		6,44,684	33,220	6,11,464	EST
							19-16	01-FEB-21	1333	01-FEB-21	13,72,441		13,72,441	1,22,120	12,50,321	EST
							19-17	02-FEB-21	1317	02-FEB-21	28,28,540		28,28,540	2,63,675	25,64,865	EST
							19-2	01-FEB-21	1268	01-FEB-21	67,963		67,963	4,060	63,903	EST
							19-25	02-FEB-21	1318	02-FEB-21	1,08,408		1,08,408	9,924	98,484	EST
							19-26	02-FEB-21	1320	02-FEB-21	1,08,408		1,08,408	9,924	98,484	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 10 Education

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2202	02	109	24	00	01	Salaries	19-27	02-FEB-21	1319	02-FEB-21	1,08,408		1,08,408	9,924	98,484	EST
							19-28	02-FEB-21	1321	02-FEB-21	2,36,691		2,36,691	21,456	2,15,235	EST
							19-29	02-FEB-21	1322	02-FEB-21	2,82,762		2,82,762	11,910	2,70,852	EST
							19-3	01-FEB-21	1269	01-FEB-21	85,803		85,803	4,030	81,773	EST
							19-33	02-FEB-21	1308	02-FEB-21	17,25,865		17,25,865	1,60,360	15,65,505	EST
							19-37	02-FEB-21	1302	02-FEB-21	30,970		30,970	2,562	28,408	EST
							19-38	02-FEB-21	1301	02-FEB-21	10,45,569		10,45,569	98,220	9,47,349	EST
							19-39	02-FEB-21	1300	02-FEB-21	5,43,597		5,43,597	50,372	4,93,225	EST
							19-4	01-FEB-21	1270	01-FEB-21	2,41,400		2,41,400	22,011	2,19,389	EST
							19-40	02-FEB-21	1299	02-FEB-21	70,842		70,842	3,545	67,297	EST
							19-41	02-FEB-21	1298	02-FEB-21	24,615		24,615	2,186	22,429	EST
							19-42	02-FEB-21	1297	02-FEB-21	1,27,100		1,27,100	11,023	1,16,077	EST
							Total:				1,11,98,446		1,11,98,446	9,25,108	1,02,73,338	
03	103	11	00	01	Salaries		19-10	01-FEB-21	1330	01-FEB-21	5,27,845		5,27,845	32,195	4,95,650	EST
							19-11	01-FEB-21	1331	01-FEB-21	22,230		22,230	1,748	20,482	EST
							19-6	01-FEB-21	1326	01-FEB-21	1,90,760		1,90,760	20,120	1,70,640	EST
							19-7	01-FEB-21	1327	01-FEB-21	43,46,557		43,46,557	3,73,120	39,73,437	EST
							19-8	01-FEB-21	1329	01-FEB-21	34,400		34,400	2,812	31,588	EST
							19-9	01-FEB-21	1328	01-FEB-21	15,61,288		15,61,288	1,53,130	14,08,158	EST
							Total:				66,83,080		66,83,080	5,83,125	60,99,955	
Total for the Major Head :										2202	3,13,64,857		3,13,64,857	25,37,017	2,88,27,840	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	03	003	12	03	50	Other Charges	15-19	12-FEB-21	13786	12-FEB-21	16,00,000		16,00,000		16,00,000	EST
Total:											16,00,000		16,00,000		16,00,000	
				08	50	Other Charges	15-6	12-FEB-21	13795	12-FEB-21	16,00,000		16,00,000		16,00,000	EST
Total:											16,00,000		16,00,000		16,00,000	
			43	00	50	Other Charges	15-10	12-FEB-21	13784	12-FEB-21	3,55,000		3,55,000		3,55,000	EST
Total:											3,55,000		3,55,000		3,55,000	
			15	01	50	Other Charges	15-18	12-FEB-21	13787	12-FEB-21	3,60,000		3,60,000		3,60,000	EST
Total:											3,60,000		3,60,000		3,60,000	
				02	50	Other Charges	15-17	12-FEB-21	13788	12-FEB-21	3,60,000		3,60,000		3,60,000	EST
Total:											3,60,000		3,60,000		3,60,000	
				03	50	Other Charges	15-1	12-FEB-21	13804	12-FEB-21	7,20,000		7,20,000		7,20,000	EST
Total:											7,20,000		7,20,000		7,20,000	
				05	50	Other Charges	15-16	12-FEB-21	13789	12-FEB-21	14,40,000		14,40,000		14,40,000	EST
Total:											14,40,000		14,40,000		14,40,000	
60	800		71	02	50	Other Charges	15-3	12-FEB-21	13798	12-FEB-21	48,00,000		48,00,000		48,00,000	EST
Total:											48,00,000		48,00,000		48,00,000	
				03	50	Other Charges	15-9	12-FEB-21	13785	12-FEB-21	21,60,000		21,60,000		21,60,000	EST
Total:											21,60,000		21,60,000		21,60,000	
			75	00	50	Other Charges	15-12	12-FEB-21	13782	12-FEB-21	10,00,000		10,00,000		10,00,000	EST
Total:											10,00,000		10,00,000		10,00,000	
				01	50	Other Charges	15-11	12-FEB-21	13783	12-FEB-21	26,00,000		26,00,000		26,00,000	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
3435	60	800	75	01	50	Other Charges					Total:		26,00,000		26,00,000	
			26	01	50	Other Charges	15-15	12-FEB-21	13790	12-FEB-21	3,60,000		3,60,000		3,60,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
				02	50	Other Charges	15-14	12-FEB-21	13791	12-FEB-21	10,80,000		10,80,000		10,80,000	EST
						Total:					10,80,000		10,80,000		10,80,000	
				03	50	Other Charges	15-2	12-FEB-21	13799	12-FEB-21	10,80,000		10,80,000		10,80,000	EST
						Total:					10,80,000		10,80,000		10,80,000	
				04	50	Other Charges	15-13	12-FEB-21	13792	12-FEB-21	18,00,000		18,00,000		18,00,000	EST
						Total:					18,00,000		18,00,000		18,00,000	
			72	01	50	Other Charges	15-4	12-FEB-21	13797	12-FEB-21	27,00,000		27,00,000		27,00,000	EST
						Total:					27,00,000		27,00,000		27,00,000	
				02	50	Other Charges	15-5	12-FEB-21	13796	12-FEB-21	14,40,000		14,40,000		14,40,000	EST
						Total:					14,40,000		14,40,000		14,40,000	
				03	50	Other Charges	15-8	12-FEB-21	13793	12-FEB-21	10,80,000		10,80,000		10,80,000	EST
						Total:					10,80,000		10,80,000		10,80,000	
			73	00	50	Other Charges	15-7	12-FEB-21	13794	12-FEB-21	21,60,000		21,60,000		21,60,000	EST
						Total:					21,60,000		21,60,000		21,60,000	
Total for the Major Head :									3435		2,86,95,000		2,86,95,000		2,86,95,000	

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Suspense Group : 6 Education Suspense

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Month of Account : FEBRUARY

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	15-13	02-FEB-21	13618	02-FEB-21	83,560		83,560	9,030	74,530	EST
							15-16	02-FEB-21	13620	02-FEB-21	22,805		22,805	1,802	21,003	EST
							15-17	02-FEB-21	13619	02-FEB-21	65,130		65,130	10,030	55,100	EST
							15-18	02-FEB-21	13617	02-FEB-21	96,585		96,585	15,060	81,525	EST
						Total:					2,68,080		2,68,080	35,922	2,32,158	
					13	Office Expenses	15-20	12-FEB-21	13515	12-FEB-21	9,800		9,800		9,800	EST
						Total:					9,800		9,800		9,800	
	101		04	00	01	Salaries	15-12	02-FEB-21	13623	02-FEB-21	4,56,779		4,56,779	41,410	4,15,369	EST
							15-15	02-FEB-21	13622	02-FEB-21	16,86,420		16,86,420	1,85,660	15,00,760	EST
						Total:					21,43,199		21,43,199	2,27,070	19,16,129	
					13	Office Expenses	15-21	12-FEB-21	13514	12-FEB-21	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			03	00	01	Salaries	15-14	02-FEB-21	13621	02-FEB-21	3,18,745		3,18,745	33,120	2,85,625	EST
						Total:					3,18,745		3,18,745	33,120	2,85,625	
	104		02	00	50	Other Charges	15-19	12-FEB-21	13512	12-FEB-21	40,000		40,000		40,000	EST
						Total:					40,000		40,000		40,000	
						Total for the Major Head :			2204		27,81,824		27,81,824	2,96,112	24,85,712	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

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Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	7975	01-FEB-21	2,57,287		2,57,287	37,300	2,19,987	EST
							03-16	01-FEB-21	7983	01-FEB-21	65,485		65,485	5,400	60,085	EST
							03-17	01-FEB-21	7979	01-FEB-21	85,300		85,300	10,060	75,240	EST
							03-18	01-FEB-21	7981	01-FEB-21	1,49,075		1,49,075	12,299	1,36,776	EST
							03-19	01-FEB-21	7984	01-FEB-21	3,81,255		3,81,255	36,210	3,45,045	EST
							03-22	04-FEB-21	7974	04-FEB-21	70,329		70,329		70,329	EST
							03-23	04-FEB-21	7976	04-FEB-21	1,63,577		1,63,577	240	1,63,337	EST
							03-24	04-FEB-21	7977	04-FEB-21	1,73,946		1,73,946	14,240	1,59,706	EST
							03-30	11-FEB-21	7937	11-FEB-21	31,133		31,133		31,133	EST
							03-4	01-FEB-21	8010	01-FEB-21	1,07,979		1,07,979	10,090	97,889	EST
							03-5	01-FEB-21	7982	01-FEB-21	9,64,383		9,64,383	1,26,780	8,37,603	EST
							03-6	01-FEB-21	7978	01-FEB-21	68,635		68,635	5,104	63,531	EST
							03-7	01-FEB-21	7980	01-FEB-21	1,11,765		1,11,765	120	1,11,645	EST
							03-9	01-FEB-21	7985	01-FEB-21	4,17,195		4,17,195	32,736	3,84,459	EST
							Total:				30,47,344		30,47,344	2,90,579	27,56,765	
11						Domestic Travel	EX03-27	11-FEB-21	8509	11-FEB-21	41,178		41,178		41,178	EST
							03-28	11-FEB-21	8510	11-FEB-21	98,253		98,253		98,253	EST
							Total:				1,39,431		1,39,431		1,39,431	
13						Office Expenses	03-25	11-FEB-21	7912	11-FEB-21	12,000		12,000		12,000	EST
							03-32	22-FEB-21	8658	22-FEB-21	55,294		55,294		55,294	EST
							03-33	22-FEB-21	8657	22-FEB-21	14,930		14,930		14,930	EST

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for the year 2020-2021

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Month of Account : FEBRUARY

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	13	Office Expenses	03-35	22-FEB-21	8713	22-FEB-21	1,20,876		1,20,876		1,20,876	EST
							03-36	23-FEB-21	8611	23-FEB-21	10,000		10,000		10,000	EST
						Total:					2,13,100		2,13,100		2,13,100	
					01	Office Expenses	03-26	11-FEB-21	8595	11-FEB-21	1,25,00,000		1,25,00,000		1,25,00,000	EST
						Total:					1,25,00,000		1,25,00,000		1,25,00,000	
	101		04	00	01	Salaries	03-10	01-FEB-21	7989	01-FEB-21	5,11,112		5,11,112	45,540	4,65,572	EST
							03-11	01-FEB-21	7990	01-FEB-21	12,19,980		12,19,980	1,49,900	10,70,080	EST
							03-12	01-FEB-21	7988	01-FEB-21	11,73,150	6,398	11,66,752	1,27,960	10,38,792	EST
							03-20	01-FEB-21	8013	01-FEB-21	5,49,714		5,49,714	50,219	4,99,495	EST
							03-21	01-FEB-21	8012	01-FEB-21	28,79,744		28,79,744	3,30,280	25,49,464	EST
							03-3	01-FEB-21	8014	01-FEB-21	75,455		75,455	10,060	65,395	EST
						Total:					64,09,155		6,398,02,757	7,13,959	56,88,798	
					13	Office Expenses	03-34	22-FEB-21	8612	22-FEB-21	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
			03	00	01	Salaries	03-13	01-FEB-21	7986	01-FEB-21	8,08,915		8,08,915	97,600	7,11,315	EST
							03-14	01-FEB-21	7987	01-FEB-21	1,72,832		1,72,832	15,157	1,57,675	EST
							03-2	01-FEB-21	8011	01-FEB-21	2,46,245		2,46,245	30,180	2,16,065	EST
							03-29	11-FEB-21	7936	11-FEB-21	72,902		72,902		72,902	EST
						Total:					13,00,894		13,00,894	1,42,937	11,57,957	
	102		05	00	01	Salaries	03-1	01-FEB-21	7991	01-FEB-21	40,400		40,400	15	40,385	EST
							03-8	01-FEB-21	7992	01-FEB-21	76,260		76,260	6,060	70,200	EST

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Month of Account : FEBRUARY

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					Total:	1,16,660		1,16,660	6,075	1,10,585	
		104	04	00	50	Other Charges	03-31	22-FEB-21	8659	22-FEB-21	11,23,900		11,23,900		11,23,900	EST	
Total:											11,23,900		11,23,900		11,23,900		
Total for the Major Head : 2204											2,48,52,484	6,398	2,48,46,086	11,53,550		2,36,92,536	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2204	00	001	01	00	01	Salaries	05-1	04-FEB-21	5906	04-FEB-21	96,935		96,935	60	96,875	EST	
							05-2	04-FEB-21	5907	04-FEB-21	86,320		86,320	4,060	82,260	EST	
							05-3	04-FEB-21	5908	04-FEB-21	21,655		21,655	1,695	19,960	EST	
Total:											2,04,910		2,04,910	5,815	1,99,095		
		101	04	00	01	Salaries	05-4	04-FEB-21	5909	04-FEB-21	4,56,100		4,56,100	45,360	4,10,740	EST	
							05-5	04-FEB-21	5910	04-FEB-21	6,26,679		6,26,679	56,934	5,69,745	EST	
Total:											10,82,779		10,82,779	1,02,294	9,80,485		
Total for the Major Head : 2204											12,87,689		12,87,689	1,08,109		11,79,580	

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2204	00	001	01	00	01	Salaries	06-1	04-FEB-21	7344	04-FEB-21	92,475	35,000	57,475	5,120	52,355	EST
							06-2	04-FEB-21	7348	04-FEB-21	21,655		21,655	1,695	19,960	EST
							06-3	04-FEB-21	7347	04-FEB-21	87,680		87,680	3,045	84,635	EST
							06-4	04-FEB-21	7346	04-FEB-21	35,340		35,340	2,983	32,357	EST
							06-5	04-FEB-21	7345	04-FEB-21	64,530		64,530	10,060	54,470	EST
						Total:					3,01,680		35,000	266,680	22,903	2,43,777
		101	04	00	01	Salaries	06-6	04-FEB-21	7351	04-FEB-21	4,94,173		4,94,173	45,269	4,48,904	EST
							06-7	04-FEB-21	7350	04-FEB-21	10,19,565		10,19,565	82,780	9,36,785	EST
							06-8	04-FEB-21	7349	04-FEB-21	75,455		75,455	5,060	70,395	EST
						Total:					15,89,193		15,89,193	1,33,109	14,56,084	
Total for the Major Head : 2204											18,90,873	35,000	18,55,873	1,56,012	16,99,861	

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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 : 14 Jiribam Treasury																
2204	00	001	01	00	01	Salaries	08-1	04-FEB-21	1835	04-FEB-21	35,400		35,400	2,812	32,588	EST

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Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2204	00	001	01	00	01	Salaries	13-1	04-FEB-21	4033	04-FEB-21	70,165		70,165	5,060	65,105	EST		
							13-2	04-FEB-21	4036	04-FEB-21	45,095		45,095	3,550	41,545	EST		
							13-3	04-FEB-21	4034	04-FEB-21	33,675		33,675	2,652	31,023	EST		
							13-4	04-FEB-21	4035	04-FEB-21	43,160		43,160	1,030	42,130	EST		
						Total:					1,92,095		1,92,095	12,292	1,79,803			
					13	Office Expenses	13-7	22-FEB-21	4347	22-FEB-21	10,000		10,000		10,000	EST		
						Total:					10,000		10,000		10,000			
	101		04	00	01	Salaries	13-5	04-FEB-21	4038	04-FEB-21	2,92,620		2,92,620	14,240	2,78,380	EST		
							13-6	04-FEB-21	4037	04-FEB-21	2,30,295		2,30,295	21,141	2,09,154	EST		
						Total:					5,22,915		5,22,915	35,381	4,87,534			
					13	Office Expenses	13-8	22-FEB-21	4348	22-FEB-21	2,000		2,000		2,000	EST		
						Total:					2,000		2,000		2,000			
Total for the Major Head :											2204		7,27,010		7,27,010	47,673	6,79,337	

Accounting Month : 11

Month of Account : FEBRUARY

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																

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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	10-1	05-FEB-21	5063	05-FEB-21	3,79,590		3,79,590	21,270	3,58,320	EST
							10-11	05-FEB-21	5073	05-FEB-21	38,121		38,121	1,881	36,240	EST
							10-12	05-FEB-21	5074	05-FEB-21	78,240		78,240	4,030	74,210	EST
							10-13	05-FEB-21	5075	05-FEB-21	1,61,600		1,61,600	8,060	1,53,540	EST
							10-14	05-FEB-21	5076	05-FEB-21	40,400		40,400	2,015	38,385	EST
							10-2	05-FEB-21	5064	05-FEB-21	70,461		70,461	6,396	64,065	EST
							10-3	05-FEB-21	5065	05-FEB-21	64,965		64,965	5,085	59,880	EST
							10-6	05-FEB-21	5068	05-FEB-21	1,26,530		1,26,530	6,042	1,20,488	EST
							10-7	05-FEB-21	5069	05-FEB-21	23,487		23,487	2,132	21,355	EST
							10-8	05-FEB-21	5070	05-FEB-21	21,655		21,655	1,695	19,960	EST
							Total:				10,05,049		10,05,049	58,606	9,46,443	
		101	04	00	01	Salaries	10-10	05-FEB-21	5072	05-FEB-21	2,26,279		2,26,279	20,756	2,05,523	EST
							10-4	05-FEB-21	5066	05-FEB-21	15,80,874		15,80,874	1,27,260	14,53,614	EST
							10-5	05-FEB-21	5067	05-FEB-21	6,78,837		6,78,837	62,268	6,16,569	EST
							10-9	05-FEB-21	5071	05-FEB-21	5,26,958		5,26,958	41,184	4,85,774	EST
							Total:				30,12,948		30,12,948	2,51,468	27,61,480	
Total for the Major Head :									2204		40,17,997		40,17,997	3,10,074	37,07,923	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 25 Youth Affairs and Sports Department

Compilation Sheet

Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****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	001	01	00	01	Salaries	11-1	02-FEB-21	2419	02-FEB-21	33,960		33,960	3,015	30,945	EST
Total:											33,960		33,960	3,015	30,945	
		101	04	00	01	Salaries	11-2	02-FEB-21	2418	02-FEB-21	2,27,308		2,27,308	20,856	2,06,452	EST
							11-5	02-FEB-21	2417	02-FEB-21	5,27,495		5,27,495	62,420	4,65,075	EST
Total:											7,54,803		7,54,803	83,276	6,71,527	
			03	00	01	Salaries	11-3	02-FEB-21	2415	02-FEB-21	92,475	9,000	83,475	10,120	73,355	EST
							11-4	02-FEB-21	2416	02-FEB-21	49,580		49,580	4,224	45,356	EST
Total:											1,42,055		9,00,83,055	14,344	1,18,711	
Total for the Major Head :									2204		9,30,818	9,000	9,21,818	1,00,635	8,21,183	

Accounting Month : 11**Month of Account : FEBRUARY****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	01-FEB-21	9284	01-FEB-21	1,32,740		1,32,740	6,120	1,26,620	EST
							07-2	01-FEB-21	9285	01-FEB-21	88,255		88,255	8,060	80,195	EST
							07-3	01-FEB-21	9286	01-FEB-21	25,795		25,795	2,080	23,715	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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					Total:		2,46,790		2,46,790	16,260	2,30,530
		101	04	00	01	Salaries	07-4	01-FEB-21	9287	01-FEB-21	4,18,895		4,18,895	38,076	3,80,819	EST	
							07-5	01-FEB-21	9288	01-FEB-21	8,86,945		8,86,945	61,720	8,25,225	EST	
						Total:					13,05,840		13,05,840	99,796	12,06,044		
Total for the Major Head : 2204											15,52,630		15,52,630	1,16,056	14,36,574		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	001	01	00	01	Salaries	09-1	05-FEB-21	4386	05-FEB-21	82,700		82,700	60	82,640	EST
							09-2	05-FEB-21	4385	05-FEB-21	64,530		64,530	3,060	61,470	EST
							09-3	05-FEB-21	4384	05-FEB-21	35,400		35,400	2,812	32,588	EST
							09-4	05-FEB-21	4383	05-FEB-21	21,655		21,655	1,695	19,960	EST
						Total:					2,04,285		2,04,285	7,627	1,96,658	
		101	04	00	01	Salaries	09-5	05-FEB-21	4382	05-FEB-21	80,400		80,400	5,060	75,340	EST
							09-6	05-FEB-21	4381	05-FEB-21	3,23,169		3,23,169	29,575	2,93,594	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2204	00	101	04	00	01	Salaries										
Total:											4,03,569		4,03,569	34,635	3,68,934	
Total for the Major Head : 2204											6,07,854		6,07,854	42,262	5,65,592	

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 25 Youth Affairs and Sports Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2204	00	001	01	00	01	Salaries	12-2	04-FEB-21	6920	04-FEB-21	56,710		56,710	4,030	52,680	EST
							12-3	04-FEB-21	6919	04-FEB-21	85,170		85,170	6,060	79,110	EST
Total:											1,41,880		1,41,880	10,090	1,31,790	
		101	04	00	01	Salaries	12-4	04-FEB-21	6922	04-FEB-21	73,385		73,385	5,060	68,325	EST
							12-5	04-FEB-21	6921	04-FEB-21	3,94,100		3,94,100	25,300	3,68,800	EST
							12-6	04-FEB-21	6923	04-FEB-21	3,63,045		3,63,045	33,239	3,29,806	EST
Total:											8,30,530		8,30,530	63,599	7,66,931	
			03	00	01	Salaries	12-1	12-FEB-21	7025	12-FEB-21	4,76,338		4,76,338		4,76,338	EST
Total:											4,76,338		4,76,338		4,76,338	
Total for the Major Head : 2204											14,48,748		14,48,748	73,689	13,75,059	

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Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	14366	05-FEB-21	37,295		37,295	2,015	35,280	EST
							15-18	05-FEB-21	14367	05-FEB-21	1,39,230		1,39,230	11,484	1,27,746	EST
							15-22	05-FEB-21	14364	05-FEB-21	1,46,425		1,46,425	22,120	1,24,305	EST
							15-24	05-FEB-21	14368	05-FEB-21	54,755		54,755	4,736	50,019	EST
							15-3	05-FEB-21	14369	05-FEB-21	49,865		49,865	3,999	45,866	EST
							15-4	05-FEB-21	14365	05-FEB-21	2,04,760		2,04,760	27,150	1,77,610	EST
							15-9	05-FEB-21	14363	05-FEB-21	2,77,795		2,77,795	37,360	2,40,435	EST
						Total:					9,10,125		9,10,125	1,08,864	8,01,261	
					13	Office Expenses	15-34	25-FEB-21	14901	25-FEB-21	59,081		59,081		59,081	EST
						Total:					59,081		59,081		59,081	
					50	Other Charges	15-27	12-FEB-21	14716	12-FEB-21	3,50,000		3,50,000		3,50,000	EST
						Total:					3,50,000		3,50,000		3,50,000	
					03	50 Other Charges	15-28	12-FEB-21	14568	12-FEB-21	34,89,363		34,89,363		34,89,363	EST
						Total:					34,89,363		34,89,363		34,89,363	
	101		08	00	01	Salaries	15-1	05-FEB-21	14343	05-FEB-21	1,45,850		1,45,850	22,120	1,23,730	EST
							15-6	05-FEB-21	14342	05-FEB-21	2,36,975		2,36,975	20,135	2,16,840	EST
						Total:					3,82,825		3,82,825	42,255	3,40,570	
					13	Office Expenses	15-33	25-FEB-21	15035	25-FEB-21	76,800		76,800		76,800	EST
						Total:					76,800		76,800		76,800	
	102		11	00	01	Salaries	15-10	05-FEB-21	14356	05-FEB-21	37,295		37,295	2,015	35,280	EST
							15-16	05-FEB-21	14357	05-FEB-21	1,16,060		1,16,060	9,520	1,06,540	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2205	00	103	04	00	01	Salaries	01-10	02-FEB-21	11272	02-FEB-21	2,31,365		2,31,365	35,329	1,96,036	EST
							01-11	02-FEB-21	11274	02-FEB-21	2,56,050		2,56,050	34,180	2,21,870	EST
							01-12	02-FEB-21	11271	02-FEB-21	1,64,265		1,64,265	14,208	1,50,057	EST
							01-13	02-FEB-21	10879	02-FEB-21	28,995		28,995		28,995	EST
							01-9	02-FEB-21	11273	02-FEB-21	1,15,275		1,15,275	9,560	1,05,715	EST
							Total:				7,95,950		7,95,950	93,277	7,02,673	
				01	13	Office Expenses	01-26	22-FEB-21	12368	22-FEB-21	41,000		41,000		41,000	EST
							Total:				41,000		41,000		41,000	
			14	01	31	Grants- In - Aid Ge	01-20	05-FEB-21	11915	05-FEB-21	1,28,061		1,28,061	180	1,27,881	EST
							01-21	05-FEB-21	11916	05-FEB-21	99,672		99,672	90	99,582	EST
							01-22	05-FEB-21	11917	05-FEB-21	1,04,328		1,04,328	90	1,04,238	EST
							01-23	05-FEB-21	11919	05-FEB-21	83,250		83,250		83,250	EST
							01-24	05-FEB-21	11918	05-FEB-21	93,610		93,610		93,610	EST
							Total:				5,08,921		5,08,921	360	5,08,561	
	104		04	00	01	Salaries	01-14	02-FEB-21	11505	02-FEB-21	36,240		36,240	2,983	33,257	EST
							01-15	02-FEB-21	11503	02-FEB-21	53,260		53,260	5,060	48,200	EST
							01-16	02-FEB-21	11504	02-FEB-21	2,34,200		2,34,200	27,210	2,06,990	EST
							01-17	02-FEB-21	11506	02-FEB-21	1,45,765		1,45,765	11,962	1,33,803	EST
							01-18	02-FEB-21	11507	02-FEB-21	1,30,265		1,30,265	8,075	1,22,190	EST
							01-19	02-FEB-21	11502	02-FEB-21	74,125		74,125	10,120	64,005	EST
							Total:				6,73,855		6,73,855	65,410	6,08,445	
				13		Office Expenses										

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Accounting Month : 11

Month of Account : FEBRUARY

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	104	04	00	13	Office Expenses	01-29	23-FEB-21	12276	23-FEB-21	48,028		48,028		48,028	EST
Total:											48,028	48,028		48,028		
					27	Minor Works	01-25	11-FEB-21	11815	11-FEB-21	65,934		65,934		65,934	EST
Total:											65,934	65,934		65,934		
		105	13	00	01	Salaries	01-1	03-FEB-21	11190	03-FEB-21	64,300		64,300	10,060	54,240	EST
							01-2	03-FEB-21	11186	03-FEB-21	1,05,520		1,05,520	8,491	97,029	EST
							01-3	03-FEB-21	11189	03-FEB-21	2,50,315		2,50,315	16,180	2,34,135	EST
							01-4	03-FEB-21	11188	03-FEB-21	2,69,941		2,69,941	22,431	2,47,510	EST
							01-5	03-FEB-21	11187	03-FEB-21	1,22,935		1,22,935	9,045	1,13,890	EST
Total:											8,13,011	8,13,011	66,207	7,46,804		
					13	Office Expenses	01-27	23-FEB-21	12395	23-FEB-21	46,670		46,670		46,670	EST
							01-28	23-FEB-21	12394	23-FEB-21	85,973		85,973		85,973	EST
Total:											1,32,643	1,32,643		1,32,643		
		107	18	00	01	Salaries	01-6	03-FEB-21	11714	03-FEB-21	1,92,490		1,92,490	16,049	1,76,441	EST
							01-7	03-FEB-21	11715	03-FEB-21	1,07,435		1,07,435	8,717	98,718	EST
							01-8	03-FEB-21	11736	03-FEB-21	1,75,305		1,75,305	22,620	1,52,685	EST
Total:											4,75,230	4,75,230	47,386	4,27,844		
Total for the Major Head :											2205	35,54,572	35,54,572	2,72,640	32,81,932	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2205	00	105	13	00	01	Salaries	10-1	05-FEB-21	4912	05-FEB-21	37,415		37,415	1,515	35,900	EST
							10-2	05-FEB-21	4911	05-FEB-21	37,415		37,415	1,515	35,900	EST
Total:											74,830		74,830	3,030	71,800	
Total for the Major Head : 2205											74,830		74,830	3,030	71,800	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-FEB-21	9587	02-FEB-21	25,795		25,795	2,080	23,715	EST
Total:											25,795		25,795	2,080	23,715	
Total for the Major Head : 2205											25,795		25,795	2,080	23,715	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group : 6 Education Suspense

Grant Code : 41 Art and Culture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2205	00	105	13	00	01	Salaries	12-1	04-FEB-21	6673	04-FEB-21	38,330		38,330	3,261	35,069	EST
Total:											38,330		38,330	3,261	35,069	
Total for the Major Head : 2205											38,330		38,330	3,261	35,069	

Accounting Month : 11

Month of Account : FEBRUARY

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-FEB-21	7973	01-FEB-21	3,49,339	3,000	3,46,339	50,360	2,95,979	EST
							03-2	01-FEB-21	7968	01-FEB-21	1,39,705	4,000	1,35,705	11,077	1,24,628	EST
							03-3	01-FEB-21	7970	01-FEB-21	5,21,140	8,000	5,13,140	42,869	4,70,271	EST
							03-4	01-FEB-21	7971	01-FEB-21	5,17,228	3,000	5,14,228	63,420	4,50,808	EST
							03-5	01-FEB-21	7969	01-FEB-21	90,230		90,230	12,060	78,170	EST
							03-6	01-FEB-21	7972	01-FEB-21	70,879		70,879	6,508	64,371	EST
							03-7	04-FEB-21	8402	04-FEB-21	3,880		3,880		3,880	EST
Total:											16,92,401		18,00,401	1,86,294	14,88,107	
14						Rents, Rates, Taxe	03-18	22-FEB-21	8501	22-FEB-21	91,095		91,095		91,095	EST

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for the year 2020-2021

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Month of Account : FEBRUARY

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	14	Rents, Rates, Taxe					Total:		91,095		91,095		
			07	00	50	Other Charges	03-17	22-FEB-21	8502	22-FEB-21	19,588		19,588		19,588	EST	
						Total:					19,588		19,588		19,588		
			09	00	50	Other Charges	03-14	22-FEB-21	8505	22-FEB-21	49,558		49,558		49,558	EST	
						Total:					49,558		49,558		49,558		
				03	50	Other Charges	03-16	22-FEB-21	8503	22-FEB-21	35,223		35,223		35,223	EST	
						Total:					35,223		35,223		35,223		
	004		28	00	50	Other Charges	03-19	22-FEB-21	8500	22-FEB-21	19,867		19,867		19,867	EST	
						Total:					19,867		19,867		19,867		
			22	00	50	Other Charges	03-15	22-FEB-21	8504	22-FEB-21	19,801		19,801		19,801	EST	
						Total:					19,801		19,801		19,801		
	800		25	01	31	Grants- In - Aid Ge	03-13	11-FEB-21	7911	11-FEB-21	2,76,386		2,76,386		2,76,386	EST	
						Total:					2,76,386		2,76,386		2,76,386		
Total for the Major Head :											3425		22,03,919	18,000	21,85,919	1,86,294	19,99,625

Accounting Month : 11

Month of Account : FEBRUARY

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
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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **6** Education Suspense

Grant Code : 53 Information Technology

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
3425	60	001	01	00	01	Salaries	03-10	04-FEB-21	8113	04-FEB-21	6,09,840		6,09,840	50,941	5,58,899	EST
							03-11	04-FEB-21	8111	04-FEB-21	2,77,785		2,77,785	22,517	2,55,268	EST
							03-8	04-FEB-21	8110	04-FEB-21	15,78,445		15,78,445	1,43,449	14,34,996	EST
							03-9	04-FEB-21	8112	04-FEB-21	91,220		91,220	7,208	84,012	EST
						Total:					25,57,290		25,57,290	2,24,115	23,33,175	
			26	00	50	Other Charges	03-12	11-FEB-21	8460	11-FEB-21	22,65,734		22,65,734		22,65,734	EST
						Total:					22,65,734		22,65,734		22,65,734	
Total for the Major Head :							3425				48,23,024		48,23,024	2,24,115	45,98,909	

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2230	03	003	14	00	01	Salaries	15-1	04-FEB-21	14238	04-FEB-21	1,59,755		1,59,755	12,614	1,47,141	EST
							15-2	04-FEB-21	14236	04-FEB-21	84,280		84,280	12,120	72,160	EST
							15-3	04-FEB-21	14237	04-FEB-21	7,03,270		7,03,270	58,511	6,44,759	EST
Total:											9,47,305		9,47,305	83,245	8,64,060	
Total for the Major Head : 2230											9,47,305		9,47,305	83,245	8,64,060	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-36	04-FEB-21	15737	04-FEB-21	1,54,950		1,54,950	16,120	1,38,830	EST
							02-37	04-FEB-21	15735	04-FEB-21	82,390		82,390	2,060	80,330	EST
							02-38	04-FEB-21	15734	04-FEB-21	30,970		30,970	2,562	28,408	EST
Total:											2,68,310		2,68,310	20,742	2,47,568	
					13	Office Expenses	02-40	25-FEB-21	16522	25-FEB-21	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
				01	13	Office Expenses	02-39	25-FEB-21	16523	25-FEB-21	6,500		6,500		6,500	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	02	004	09	00	01	Salaries	02-9	03-FEB-21	15578	03-FEB-21	33,500		33,500	2,797	30,703	EST
Total:											33,500		33,500	2,797	30,703	
					13	Office Expenses	02-53	22-FEB-21	16539	22-FEB-21	400		400		400	EST
Total:											400		400		400	
		101	07	00	01	Salaries	02-10	03-FEB-21	15577	03-FEB-21	68,415		68,415	5,406	63,009	EST
							02-11	03-FEB-21	15576	03-FEB-21	87,820		87,820	5,060	82,760	EST
							02-12	03-FEB-21	15575	03-FEB-21	28,324		28,324	2,341	25,983	EST
							02-16	03-FEB-21	15574	03-FEB-21	1,29,175		1,29,175	9,120	1,20,055	EST
							02-18	03-FEB-21	15573	03-FEB-21	66,865		66,865	5,528	61,337	EST
Total:											3,80,599		3,80,599	27,455	3,53,144	
					13	Office Expenses	02-51	22-FEB-21	16541	22-FEB-21	800		800		800	EST
Total:											800		800		800	
03	003	14	00	01	01	Salaries	02-27	03-FEB-21	15659	03-FEB-21	40,400		40,400	3,515	36,885	EST
							02-28	03-FEB-21	15658	03-FEB-21	1,88,560		1,88,560	15,601	1,72,959	EST
							02-29	03-FEB-21	15657	03-FEB-21	2,35,335		2,35,335	24,180	2,11,155	EST
							02-3	01-FEB-21	15157	01-FEB-21	84,670		84,670	7,100	77,570	EST
							02-30	03-FEB-21	15656	03-FEB-21	84,280		84,280	12,620	71,660	EST
							02-31	04-FEB-21	15961	04-FEB-21	3,41,500		3,41,500	26,976	3,14,524	EST
							02-32	04-FEB-21	15960	04-FEB-21	13,29,470		13,29,470	1,10,564	12,18,906	EST
							02-33	04-FEB-21	15959	04-FEB-21	3,30,540		3,30,540	40,195	2,90,345	EST
							02-34	04-FEB-21	15958	04-FEB-21	5,70,620		5,70,620	70,420	5,00,200	EST

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Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2230	03	003	14	00	01	Salaries	02-35	04-FEB-21	15957	04-FEB-21	77,725		77,725	10,120	67,605	EST
							02-4	01-FEB-21	15156	01-FEB-21	67,385		67,385	5,298	62,087	EST
							02-5	01-FEB-21	15155	01-FEB-21	2,84,875		2,84,875	31,150	2,53,725	EST
							02-56	22-FEB-21	16202	22-FEB-21	25,300		25,300		25,300	EST
							02-6	01-FEB-21	15154	01-FEB-21	1,69,205		1,69,205	13,708	1,55,497	EST
							02-7	01-FEB-21	15153	01-FEB-21	4,04,381		4,04,381	38,300	3,66,081	EST
							02-8	01-FEB-21	15152	01-FEB-21	92,100		92,100	10,120	81,980	EST
						Total:					43,26,346		43,26,346	4,19,867	39,06,479	
					01	13 Office Expenses	02-55	22-FEB-21	16230	22-FEB-21	22,000		22,000		22,000	EST
						Total:					22,000		22,000		22,000	
Total for the Major Head :										2230	62,94,392		62,94,392	6,45,000	56,49,392	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	001	04	00	13	Office Expenses	05-13	22-FEB-21	6384	22-FEB-21	6,000		6,000		6,000	EST

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2230	02	001	04	00	13	Office Expenses					Total:		6,000		6,000	
		101	04	00	01	Salaries	05-1	03-FEB-21	5994	03-FEB-21	76,260		76,260	8,060	68,200	EST
							05-2	03-FEB-21	5995	03-FEB-21	78,155		78,155	6,060	72,095	EST
							05-3	03-FEB-21	5996	03-FEB-21	1,51,374		1,51,374	12,120	1,39,254	EST
							05-4	03-FEB-21	5997	03-FEB-21	2,34,465		2,34,465	18,180	2,16,285	EST
							05-5	03-FEB-21	5998	03-FEB-21	3,07,932		3,07,932	46,240	2,61,692	EST
							05-6	03-FEB-21	5999	03-FEB-21	2,28,780		2,28,780	24,180	2,04,600	EST
							05-7	03-FEB-21	6000	03-FEB-21	1,65,860		1,65,860	30,120	1,35,740	EST
									Total:		12,42,826		12,42,826	1,44,960	10,97,866	
					13	Office Expenses	05-12	22-FEB-21	6385	22-FEB-21	400		400		400	EST
									Total:		400		400		400	
	03	003	14	00	01	Salaries	05-10	04-FEB-21	5992	04-FEB-21	4,39,220		4,39,220	36,580	4,02,640	EST
							05-11	04-FEB-21	5993	04-FEB-21	1,36,830		1,36,830	10,812	1,26,018	EST
							05-8	04-FEB-21	5990	04-FEB-21	77,725		77,725	11,120	66,605	EST
							05-9	04-FEB-21	5991	04-FEB-21	53,720		53,720	2,030	51,690	EST
									Total:		7,07,495		7,07,495	60,542	6,46,953	
Total for the Major Head :							2230				19,56,721		19,56,721	2,05,502	17,51,219	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

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Run Date :

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for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 13 Labour and Employment****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2230	02	001	22	00	13	Office Expenses	06-4	25-FEB-21	7816	25-FEB-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	13	00	01	Salaries	06-1	01-FEB-21	7508	01-FEB-21	38,790		38,790	3,030	35,760	EST
							06-2	01-FEB-21	7509	01-FEB-21	22,230		22,230	1,748	20,482	EST
							06-3	01-FEB-21	7510	01-FEB-21	1,21,010		1,21,010	3,090	1,17,920	EST
Total:											1,82,030		1,82,030	7,868	1,74,162	
					13	Office Expenses	06-5	25-FEB-21	7815	25-FEB-21	400		400		400	EST
Total:											400		400		400	
Total for the Major Head :									2230		1,88,430		1,88,430	7,868	1,80,562	

Accounting Month : 11**Month of Account : FEBRUARY****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	03-FEB-21	1833	03-FEB-21	31,870		31,870	2,577	29,293	EST
Total:											31,870		31,870	2,577	29,293	
Total for the Major Head :									2230		31,870		31,870	2,577	29,293	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2230	03	003	14	00	01	Salaries	16-1	02-FEB-21	1994	02-FEB-21	45,610		45,610	3,604	42,006	EST	
							16-2	02-FEB-21	1993	02-FEB-21	66,370		66,370	8,060	58,310	EST	
							16-3	02-FEB-21	1992	02-FEB-21	4,13,690		4,13,690	34,602	3,79,088	EST	
							16-4	02-FEB-21	1991	02-FEB-21	81,980		81,980	15,120	66,860	EST	
Total:											6,07,650		6,07,650	61,386	5,46,264		
Total for the Major Head :											2230		6,07,650	6,07,650	61,386	5,46,264	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 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	01-FEB-21	15159	01-FEB-21	91,220		91,220	7,208	84,012	EST	
							02-2	01-FEB-21	15158	01-FEB-21	5,32,930		5,32,930	44,311	4,88,619	EST	
Total:											6,24,150		6,24,150	51,519	5,72,631		
Total for the Major Head :											2230		6,24,150	6,24,150	51,519	5,72,631	

Accounting Month : 11

Month of Account :

 Labour, Industries and Transport Suspense

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2230	02	001	05	00	13	Office Expenses	13-10	22-FEB-21	4365	22-FEB-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	05	00	01	Salaries	13-8	04-FEB-21	4041	04-FEB-21	1,15,104		1,15,104	11,090	1,04,014	EST
							13-9	04-FEB-21	4040	04-FEB-21	5,94,800		5,94,800	55,450	5,39,350	EST
Total:											7,09,904		7,09,904	66,540	6,43,364	
	03	003	14	00	01	Salaries	13-1	04-FEB-21	4051	04-FEB-21	79,795		79,795	10,120	69,675	EST
							13-2	04-FEB-21	4056	04-FEB-21	56,710		56,710	5,030	51,680	EST
							13-3	04-FEB-21	4057	04-FEB-21	1,14,025		1,14,025	9,010	1,05,015	EST
							13-4	04-FEB-21	4055	04-FEB-21	79,795		79,795	10,120	69,675	EST
							13-5	04-FEB-21	4054	04-FEB-21	1,14,025		1,14,025	9,010	1,05,015	EST
							13-6	04-FEB-21	4053	04-FEB-21	3,78,080		3,78,080	31,458	3,46,622	EST
							13-7	04-FEB-21	4052	04-FEB-21	56,710		56,710	5,030	51,680	EST
Total:											8,79,140		8,79,140	79,778	7,99,362	
Total for the Major Head : 2230											15,95,044		15,95,044	1,46,318	14,48,726	

Accounting Month : 11

Month of Account : FEBRUARY

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
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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	4863	03-FEB-21	37,505		37,505	3,101	34,404	EST
							10-2	03-FEB-21	4864	03-FEB-21	1,20,110		1,20,110	11,075	1,09,035	EST
							10-3	03-FEB-21	4865	03-FEB-21	76,260		76,260	60	76,200	EST
Total:											2,33,875		2,33,875	14,236	2,19,639	
Total for the Major Head : 2230											2,33,875		2,33,875	14,236	2,19,639	

Accounting Month : 11

Month of Account : FEBRUARY

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	001	06	00	13	Office Expenses	07-11	25-FEB-21	9764	25-FEB-21	6,000		6,000		6,000	EST
							07-9	12-FEB-21	8741	12-FEB-21	6,000		6,000		6,000	EST
Total:											12,000		12,000		12,000	
		101	06	00	01	Salaries	07-1	01-FEB-21	9340	01-FEB-21	1,50,220		1,50,220	13,120	1,37,100	EST
							07-2	01-FEB-21	9341	01-FEB-21	29,360		29,360	2,427	26,933	EST
							07-3	01-FEB-21	9342	01-FEB-21	46,880		46,880	3,710	43,170	EST
Total:											2,26,460		2,26,460	19,257	2,07,203	
13 Office Expenses																

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Accounting Month : 11

Month of Account : FEBRUARY

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	13	Office Expenses	07-10	25-FEB-21	9765	25-FEB-21	770		770		770	EST
							07-8	12-FEB-21	8822	12-FEB-21	800		800		800	EST
Total:											1,570		1,570		1,570	
	03	003	14	00	01	Salaries	07-4	01-FEB-21	9331	01-FEB-21	1,24,690		1,24,690	7,590	1,17,100	EST
							07-5	01-FEB-21	9332	01-FEB-21	1,88,525		1,88,525	15,505	1,73,020	EST
							07-6	01-FEB-21	9333	01-FEB-21	1,29,000		1,29,000	7,590	1,21,410	EST
							07-7	01-FEB-21	9427	01-FEB-21	86,840		86,840	3,060	83,780	EST
Total:											5,29,055		5,29,055	33,745	4,95,310	
Total for the Major Head :									2230		7,69,085		7,69,085	53,002	7,16,083	

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 13 Labour and Employment

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2230	02	001	16	00	13	Office Expenses	09-4	25-FEB-21	4684	25-FEB-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
		101	12	00	01	Salaries	09-1	05-FEB-21	4468	05-FEB-21	66,370		66,370	10,060	56,310	EST

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****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	13	Office Expenses	12-9	24-FEB-21	7047	24-FEB-21	800		800		800	EST
Total:											800		800		800	
	03	003	14	00	01	Salaries	12-5	03-FEB-21	6756	03-FEB-21	79,795		79,795	5,120	74,675	EST
							12-6	03-FEB-21	6757	03-FEB-21	1,59,755		1,59,755	12,614	1,47,141	EST
							12-7	03-FEB-21	6759	03-FEB-21	12,099		12,099	991	11,108	EST
							12-8	03-FEB-21	6758	03-FEB-21	4,70,380		4,70,380	39,008	4,31,372	EST
Total:											7,22,029		7,22,029	57,733	6,64,296	
Total for the Major Head :									2230		9,46,849		9,46,849	86,242	8,60,607	

Accounting Month : 11**Month of Account : FEBRUARY****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	15-12	03-FEB-21	13613	03-FEB-21	85,520		85,520	3,560	81,960	EST
							15-13	03-FEB-21	13614	03-FEB-21	2,55,805		2,55,805	5,180	2,50,625	EST
							15-2	03-FEB-21	13612	03-FEB-21	1,20,320		1,20,320	10,477	1,09,843	EST
							15-6	03-FEB-21	13615	03-FEB-21	2,88,275		2,88,275	25,240	2,63,035	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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					Total:	7,49,920	7,49,920	44,457	7,05,463	
		003	04	00	01	Salaries	15-7	03-FEB-21	13911	03-FEB-21	1,12,835		1,12,835	12,060	1,00,775	EST
						Total:					1,12,835		1,12,835	12,060	1,00,775	
			05	00	01	Salaries	15-11	03-FEB-21	13912	03-FEB-21	85,640		85,640	3,130	82,510	EST
						Total:					85,640		85,640	3,130	82,510	
						Total:					38,268		38,268	3,497	34,771	EST
						Total:					6,32,273		6,32,273	51,330	5,80,943	EST
						Total:					7,56,181		7,56,181	57,957	6,98,224	
			12	00	01	Salaries	15-16	03-FEB-21	13914	03-FEB-21	3,22,995		3,22,995	37,180	2,85,815	EST
						Total:					3,22,995		3,22,995	37,180	2,85,815	
	102		03	00	01	Salaries	15-10	03-FEB-21	13616	03-FEB-21	1,44,470		1,44,470	8,120	1,36,350	EST
						Total:					1,44,470		1,44,470	8,120	1,36,350	
	103		03	00	01	Salaries	15-15	04-FEB-21	13848	04-FEB-21	95,365		95,365	3,560	91,805	EST
						Total:					95,365		95,365	3,560	91,805	
			02	00	01	Salaries	15-1	03-FEB-21	13658	03-FEB-21	1,31,579		1,31,579	3,090	1,28,489	EST
						Total:					56,250		56,250	5,060	51,190	EST
						Total:					1,87,829		1,87,829	8,150	1,79,679	
Total for the Major Head :							2851				23,69,595		23,69,595	1,71,484	21,98,111	

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	01	13	Office Expenses	02-52	12-FEB-21	16482	12-FEB-21	1,09,600		1,09,600		1,09,600	EST
							02-67	24-FEB-21	16620	24-FEB-21	97,500		97,500		97,500	EST
							02-68	25-FEB-21	16913	25-FEB-21	1,00,000		1,00,000		1,00,000	EST
						Total:					3,07,100		3,07,100		3,07,100	
		003	04	00	13	Office Expenses	02-60	24-FEB-21	16613	24-FEB-21	8,950		8,950		8,950	EST
						Total:					8,950		8,950		8,950	
			05	00	13	Office Expenses	02-65	24-FEB-21	16618	24-FEB-21	14,555		14,555		14,555	EST
						Total:					14,555		14,555		14,555	
			12	00	13	Office Expenses	02-59	24-FEB-21	16612	24-FEB-21	11,980		11,980		11,980	EST
						Total:					11,980		11,980		11,980	
		102	03	00	01	Salaries	02-25	04-FEB-21	15345	04-FEB-21	64,300		64,300	5,060	59,240	EST
							02-26	04-FEB-21	15344	04-FEB-21	69,935		69,935	6,148	63,787	EST
							02-31	05-FEB-21	16242	05-FEB-21	3,68,190		3,68,190	32,463	3,35,727	EST
							02-32	05-FEB-21	16241	05-FEB-21	6,10,070		6,10,070	50,540	5,59,530	EST
						Total:					11,12,495		11,12,495	94,211	10,18,284	
			09	00	13	Office Expenses	02-64	24-FEB-21	16617	24-FEB-21	21,600		21,600		21,600	EST
						Total:					21,600		21,600		21,600	
		103	03	00	01	Salaries	02-4	01-FEB-21	15265	01-FEB-21	24,530		24,530	1,962	22,568	EST
							02-5	01-FEB-21	15264	01-FEB-21	1,23,500		1,23,500	5,475	1,18,025	EST
							02-6	01-FEB-21	15263	01-FEB-21	10,48,830		10,48,830	98,750	9,50,080	EST
							02-7	01-FEB-21	15262	01-FEB-21	2,70,446		2,70,446	28,240	2,42,206	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	103	03	00	01	Salaries	02-8	01-FEB-21	15261	01-FEB-21	42,335		42,335	3,550	38,785	EST	
							02-9	01-FEB-21	15260	01-FEB-21	4,35,045		4,35,045	15,360	4,19,685	EST	
						Total:					19,44,686		19,44,686	1,53,337	17,91,349		
			02	00	01	Salaries	02-27	05-FEB-21	15356	05-FEB-21	73,008		73,008	15,060	57,948	EST	
							02-28	05-FEB-21	15355	05-FEB-21	1,91,060		1,91,060	20,150	1,70,910	EST	
						Total:					2,64,068		2,64,068	35,210	2,28,858		
		104	03	00	01	Salaries	02-1	01-FEB-21	15268	01-FEB-21	46,015		46,015	30	45,985	EST	
							02-2	01-FEB-21	15267	01-FEB-21	42,335		42,335	3,550	38,785	EST	
							02-3	01-FEB-21	15266	01-FEB-21	78,190		78,190	6,315	71,875	EST	
						Total:					1,66,540		1,66,540	9,895	1,56,645		
			97	00	50	Other Charges	02-50	11-FEB-21	16190	11-FEB-21	40,00,000		40,00,000		40,00,000	EST	
						Total:					40,00,000		40,00,000		40,00,000		
		109	10	00	01	Salaries	02-30	05-FEB-21	16243	05-FEB-21	3,91,305		3,91,305	23,390	3,67,915	EST	
						Total:					3,91,305		3,91,305	23,390	3,67,915		
		Total for the Major Head :						2851				1,29,62,024		1,29,62,024	6,89,104	1,22,72,920	
2852	08	201	09	00	01	Salaries	02-1	05-FEB-21	16244	05-FEB-21	2,94,394		2,94,394	39,180	2,55,214	EST	
							02-2	05-FEB-21	16245	05-FEB-21	89,255		89,255	8,060	81,195	EST	
						Total:					3,83,649		3,83,649	47,240	3,36,409		
		600	11	00	50	Other Charges	02-3	11-FEB-21	16363	11-FEB-21	7,14,540		7,14,540		7,14,540	EST	
						Total:					7,14,540		7,14,540		7,14,540		

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15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2852																
Total for the Major Head :										2852	10,98,189	10,98,189	47,240	10,50,949		
2853	02	001	01	00	01	Salaries	02-1	05-FEB-21	16249	05-FEB-21	36,538		36,538	2,030	34,508	EST
							02-2	05-FEB-21	16248	05-FEB-21	37,505		37,505	3,101	34,404	EST
							02-3	05-FEB-21	16247	05-FEB-21	4,65,970		4,65,970	41,330	4,24,640	EST
							02-4	05-FEB-21	16246	05-FEB-21	3,44,340		3,44,340	27,725	3,16,615	EST
							02-5	05-FEB-21	16234	05-FEB-21	10,50,885		10,50,885	65,020	9,85,865	EST
Total:										19,35,238	19,35,238	1,39,206	17,96,032			
Total for the Major Head :										2853	19,35,238	19,35,238	1,39,206	17,96,032		

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2851	00	001	01	00	01	Salaries	05-10	04-FEB-21	6242	04-FEB-21	49,012		49,012		49,012	EST
							05-6	04-FEB-21	6157	04-FEB-21	2,01,180		2,01,180	9,180	1,92,000	EST
							05-7	04-FEB-21	6158	04-FEB-21	43,970		43,970	1,030	42,940	EST
Total:										2,94,162	2,94,162	10,210	2,83,952			

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2851	00	003	12	00	01	Salaries	05-9	04-FEB-21	6160	04-FEB-21	62,575		62,575	5,060	57,515	EST
Total:											62,575		62,575	5,060	57,515	
		102	03	00	01	Salaries	05-8	04-FEB-21	6159	04-FEB-21	71,890		71,890	6,330	65,560	EST
Total:											71,890		71,890	6,330	65,560	
		103	03	00	01	Salaries	05-1	03-FEB-21	5954	03-FEB-21	3,20,120		3,20,120	20,270	2,99,850	EST
Total:											3,20,120		3,20,120	20,270	2,99,850	
Total for the Major Head :							2851				7,48,747		7,48,747	41,870	7,06,877	

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Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries	06-11	04-FEB-21	7233	04-FEB-21	1,30,400		1,30,400	9,090	1,21,310	EST
							06-12	04-FEB-21	7231	04-FEB-21	79,745		79,745	6,756	72,989	EST
							06-13	04-FEB-21	7232	04-FEB-21	1,11,763		1,11,763	90	1,11,673	EST
							06-14	04-FEB-21	7230	04-FEB-21	3,15,285		3,15,285	32,240	2,83,045	EST
							06-15	04-FEB-21	7229	04-FEB-21	2,45,955		2,45,955	14,240	2,31,715	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 : 12 Thoubal Treasury																
2851	00	001	01	00	01	Salaries					Total:	8,83,148		8,83,148	62,416	8,20,732
		003	04	00	01	Salaries	06-7	03-FEB-21	7178	03-FEB-21	29,360		29,360	2,427	26,933	EST
							06-8	03-FEB-21	7175	03-FEB-21	45,095		45,095	3,030	42,065	EST
						Total:					74,455		74,455	5,457	68,998	
			05	00	01	Salaries	06-10	03-FEB-21	7177	03-FEB-21	3,18,625		3,18,625	17,240	3,01,385	EST
						Total:					3,18,625		3,18,625	17,240	3,01,385	
			12	00	01	Salaries	06-6	03-FEB-21	7176	03-FEB-21	1,80,790	3,000	1,77,790	12,120	1,65,670	EST
							06-9	03-FEB-21	7174	03-FEB-21	80,915		80,915	6,045	74,870	EST
						Total:					2,61,705		3,00,058,705	18,165	2,40,540	
		103	03	00	01	Salaries	06-16	04-FEB-21	7275	04-FEB-21	1,89,156		1,89,156	8,150	1,81,006	EST
						Total:					1,89,156		1,89,156	8,150	1,81,006	
						Total for the Major Head :			2851		17,27,089	3,000	17,24,089	1,11,428	16,12,661	
2852	08	201	13	00	01	Salaries	06-1	01-FEB-21	7281	01-FEB-21	1,55,160		1,55,160	13,216	1,41,944	EST
							06-2	01-FEB-21	7280	01-FEB-21	1,21,430		1,21,430	6,060	1,15,370	EST
						Total:					2,76,590		2,76,590	19,276	2,57,314	
						Total for the Major Head :			2852		2,76,590		2,76,590	19,276	2,57,314	

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Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2851	00	001	01	00	13	Office Expenses	02-58	24-FEB-21	16611	24-FEB-21	12,000		12,000		12,000	EST
Total:											12,000		12,000		12,000	
		003	04	00	13	Office Expenses	02-62	24-FEB-21	16615	24-FEB-21	8,900		8,900		8,900	EST
Total:											8,900		8,900		8,900	
		05	00	00	13	Office Expenses	02-63	24-FEB-21	16616	24-FEB-21	13,170		13,170		13,170	EST
Total:											13,170		13,170		13,170	
		12	00	00	13	Office Expenses	02-61	24-FEB-21	16614	24-FEB-21	5,994		5,994		5,994	EST
Total:											5,994		5,994		5,994	
	104	97	00	00	50	Other Charges	02-51	11-FEB-21	16189	11-FEB-21	18,00,000		18,00,000		18,00,000	EST
Total:											18,00,000		18,00,000		18,00,000	
Total for the Major Head :									2851		18,40,064		18,40,064		18,40,064	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-6	04-FEB-21	4132	04-FEB-21	32,355		32,355	2,679	29,676	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2851	00	001	01	00	01	Salaries	13-7	04-FEB-21	4128	04-FEB-21	1,49,610		1,49,610	8,120	1,41,490	EST
Total:											1,81,965		1,81,965	10,799	1,71,166	
		003	05	00	01	Salaries	13-5	04-FEB-21	4129	04-FEB-21	69,342		69,342	3,060	66,282	EST
Total:											69,342		69,342	3,060	66,282	
			12	00	01	Salaries	13-8	04-FEB-21	4130	04-FEB-21	1,00,080		1,00,080	4,560	95,520	EST
Total:											1,00,080		1,00,080	4,560	95,520	
		102	03	00	01	Salaries	13-4	04-FEB-21	4131	04-FEB-21	70,165		70,165	5,060	65,105	EST
Total:											70,165		70,165	5,060	65,105	
		103	02	00	01	Salaries	13-9	05-FEB-21	4061	05-FEB-21	1,87,380		1,87,380	25,150	1,62,230	EST
Total:											1,87,380		1,87,380	25,150	1,62,230	
Total for the Major Head :							2851				6,08,932		6,08,932	48,629	5,60,303	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2851	00	001	01	00	01	Salaries	10-2	05-FEB-21	4793	05-FEB-21	2,25,870		2,25,870	40,150	1,85,720	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	10-5	05-FEB-21	4792	05-FEB-21	56,420		56,420	4,609	51,811	EST
Total:											2,82,290		2,82,290	44,759	2,37,531	
		003	05	00	01	Salaries	10-3	05-FEB-21	4794	05-FEB-21	74,190		74,190	10,060	64,130	EST
Total:											74,190		74,190	10,060	64,130	
			12	00	01	Salaries	10-4	05-FEB-21	4795	05-FEB-21	42,700		42,700	4,030	38,670	EST
Total:											42,700		42,700	4,030	38,670	
		103	02	00	01	Salaries	10-1	03-FEB-21	4894	03-FEB-21	1,29,060		1,29,060	10,120	1,18,940	EST
Total:											1,29,060		1,29,060	10,120	1,18,940	
Total for the Major Head :									2851		5,28,240		5,28,240	68,969	4,59,271	

Accounting Month : 11**Month of Account : FEBRUARY****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	07-14	02-FEB-21	9125	02-FEB-21	21,655		21,655	1,695	19,960	EST
							07-15	02-FEB-21	9124	02-FEB-21	38,330		38,330	1,015	37,315	EST
							07-16	02-FEB-21	9123	02-FEB-21	58,720		58,720	4,854	53,866	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	07-17	02-FEB-21	9122	02-FEB-21	8,78,630		8,78,630	61,690	8,16,940	EST
Total:											9,97,335		9,97,335	69,254	9,28,081	
		003	04	00	01	Salaries	07-12	02-FEB-21	9127	02-FEB-21	37,295		37,295	1,015	36,280	EST
							07-13	02-FEB-21	9126	02-FEB-21	29,360		29,360	2,427	26,933	EST
Total:											66,655		66,655	3,442	63,213	
			05	00	01	Salaries	07-10	02-FEB-21	9129	02-FEB-21	38,330		38,330	1,015	37,315	EST
							07-11	02-FEB-21	9128	02-FEB-21	1,30,900		1,30,900	10,120	1,20,780	EST
Total:											1,69,230		1,69,230	11,135	1,58,095	
			12	00	01	Salaries	07-9	02-FEB-21	9130	02-FEB-21	1,71,970		1,71,970	20,090	1,51,880	EST
Total:											1,71,970		1,71,970	20,090	1,51,880	
		102	03	00	01	Salaries	07-8	02-FEB-21	9131	02-FEB-21	38,330		38,330	2,015	36,315	EST
Total:											38,330		38,330	2,015	36,315	
		103	02	00	01	Salaries	07-7	02-FEB-21	9329	02-FEB-21	1,76,570		1,76,570	15,150	1,61,420	EST
Total:											1,76,570		1,76,570	15,150	1,61,420	
Total for the Major Head :									2851		16,20,090		16,20,090	1,21,086	14,99,004	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	09-6	05-FEB-21	4486	05-FEB-21	41,550		41,550	30	41,520	EST
							09-9	22-FEB-21	4485	22-FEB-21	82,125		82,125	5,060	77,065	EST
						Total:					1,23,675		1,23,675	5,090	1,18,585	
		003	05	00	01	Salaries	09-5	05-FEB-21	4487	05-FEB-21	43,850		43,850	30	43,820	EST
						Total:					43,850		43,850	30	43,820	
			12	00	01	Salaries	09-4	05-FEB-21	4488	05-FEB-21	43,850		43,850	2,530	41,320	EST
						Total:					43,850		43,850	2,530	41,320	
		103	02	00	01	Salaries	09-7	05-FEB-21	4346	05-FEB-21	58,320		58,320	30	58,290	EST
							09-8	05-FEB-21	4345	05-FEB-21	69,519		69,519	8,060	61,459	EST
						Total:					1,27,839		1,27,839	8,090	1,19,749	
Total for the Major Head :							2851				3,39,214		3,39,214	15,740	3,23,474	

Accounting Month : 11

Month of Account : FEBRUARY

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	12-10	04-FEB-21	6700	04-FEB-21	1,71,105		1,71,105	20,120	1,50,985	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	001	01	00	01	Salaries	12-11	04-FEB-21	6702	04-FEB-21	45,610		45,610	1,817	43,793	EST
							12-12	04-FEB-21	6701	04-FEB-21	1,37,455		1,37,455	2,090	1,35,365	EST
Total:											3,54,170		3,54,170	24,027	3,30,143	
		102	03	00	01	Salaries	12-9	04-FEB-21	6703	04-FEB-21	69,935		69,935	6,148	63,787	EST
Total:											69,935		69,935	6,148	63,787	
		103	02	00	01	Salaries	12-1	01-FEB-21	6729	01-FEB-21	1,22,850		1,22,850	6,090	1,16,760	EST
Total:											1,22,850		1,22,850	6,090	1,16,760	
Total for the Major Head :									2851		5,46,955		5,46,955	36,265	5,10,690	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : Labour, Industries and Transport 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																
2810	60	800	14	01	31	Grants- In - Aid Ge	01-1	05-FEB-21	10939	05-FEB-21	43,37,433		43,37,433		43,37,433	EST
Total:											43,37,433		43,37,433		43,37,433	
Total for the Major Head :									2810		43,37,433		43,37,433		43,37,433	

Accounting Month : 11

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2851	00	107	01	00	01	Salaries	15-17	05-FEB-21	13957	05-FEB-21	11,07,558		11,07,558	1,13,900	9,93,658	EST
							15-3	05-FEB-21	13958	05-FEB-21	4,66,160		4,66,160	38,769	4,27,391	EST
							15-8	05-FEB-21	13960	05-FEB-21	1,42,430		1,42,430	11,654	1,30,776	EST
							15-9	05-FEB-21	13959	05-FEB-21	5,07,495		5,07,495	50,345	4,57,150	EST
Total:											22,23,643		22,23,643	2,14,668	20,08,975	
					11	Domestic Travel Ex	15-18	12-FEB-21	13956	12-FEB-21	86,783		86,783		86,783	EST
Total:											86,783		86,783		86,783	
Total for the Major Head :									2851		23,10,426		23,10,426	2,14,668	20,95,758	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 7 Labour, Industries and Transport Suspense****Grant Code : 39 Sericulture****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2851	00	107	01	00	01	Salaries	04-1	04-FEB-21	1212	04-FEB-21	3,74,860		3,74,860	31,189	3,43,671	EST
							04-2	04-FEB-21	1213	04-FEB-21	3,44,480		3,44,480	41,180	3,03,300	EST
							04-3	04-FEB-21	1214	04-FEB-21	1,24,190		1,24,190	11,045	1,13,145	EST
Total:											8,43,530		8,43,530	83,414	7,60,116	

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 4 Moirang Sub-Treasury

2851	Total for the Major Head : 2851										8,43,530		8,43,530	83,414	7,60,116	
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Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 5 Lamphel Treasury

2851	00	107	01	00	01	Salaries	02-10	02-FEB-21	15481	02-FEB-21	72,325		72,325	5,769	66,556	EST
							02-11	02-FEB-21	15480	02-FEB-21	5,45,666		5,45,666	47,195	4,98,471	EST
							02-12	02-FEB-21	15479	02-FEB-21	4,92,570		4,92,570	41,059	4,51,511	EST
							02-13	02-FEB-21	15478	02-FEB-21	12,18,865		12,18,865	1,43,630	10,75,235	EST
							02-14	02-FEB-21	15223	02-FEB-21	5,91,025		5,91,025		5,91,025	EST
							02-15	02-FEB-21	15222	02-FEB-21	1,02,445		1,02,445		1,02,445	EST
							02-16	02-FEB-21	15221	02-FEB-21	12,300		12,300		12,300	EST
							02-17	03-FEB-21	15572	03-FEB-21	4,07,535		4,07,535	33,841	3,73,694	EST
							02-18	03-FEB-21	15571	03-FEB-21	46,760		46,760	3,710	43,050	EST
							02-19	03-FEB-21	15570	03-FEB-21	4,64,915		4,64,915	39,315	4,25,600	EST
							02-20	03-FEB-21	15569	03-FEB-21	3,96,955		3,96,955	37,210	3,59,745	EST
							02-29	05-FEB-21	15227	05-FEB-21	42,892		42,892		42,892	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2851	00	107	01	00	01	Salaries		02-42	05-FEB-21	16181	05-FEB-21	1,64,201		1,64,201	14,352	1,49,849	EST
								02-43	05-FEB-21	16180	05-FEB-21	3,807		3,807	340	3,467	EST
								02-44	05-FEB-21	16179	05-FEB-21	45,115		45,115	5,030	40,085	EST
								02-45	05-FEB-21	16178	05-FEB-21	2,74,537	9,000	2,65,537	21,803	2,43,734	EST
								02-46	05-FEB-21	16177	05-FEB-21	4,74,110	4,000	4,70,110	49,240	4,20,870	EST
								02-47	05-FEB-21	16176	05-FEB-21	18,05,830	9,000	17,96,830	1,68,410	16,28,420	EST
								02-48	05-FEB-21	16175	05-FEB-21	3,32,173		3,32,173	43,360	2,88,813	EST
								02-49	05-FEB-21	16174	05-FEB-21	10,17,030	8,000	10,09,030	84,780	9,24,250	EST
						Total:						85,11,056		30,00,000	7,39,044	77,42,012	
					13	Office Expenses		02-69	22-FEB-21	16549	22-FEB-21	1,03,988		1,03,988		1,03,988	EST
								02-70	22-FEB-21	16548	22-FEB-21	1,03,935		1,03,935		1,03,935	EST
						Total:						2,07,923		2,07,923		2,07,923	
Total for the Major Head :											2851	87,18,979	30,000	86,88,979	7,39,044	79,49,935	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 11 Bishnupur Treasury

2851	00	107	01	00	01	Salaries	05-2	03-FEB-21	5940	03-FEB-21	3,82,257		3,82,257	34,300	3,47,957	EST
							05-3	03-FEB-21	5941	03-FEB-21	1,27,300		1,27,300	13,075	1,14,225	EST
							05-4	03-FEB-21	5942	03-FEB-21	4,84,290		4,84,290	40,289	4,44,001	EST
							05-5	03-FEB-21	5943	03-FEB-21	79,350		79,350	6,401	72,949	EST
Total:											10,73,197		10,73,197	94,065	9,79,132	

Total for the Major Head : 2851

10,73,197	10,73,197	94,065	9,79,132
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 12 Thoubal Treasury

2851	00	107	01	00	01	Salaries	06-1	03-FEB-21	7149	03-FEB-21	57,285		57,285	4,971	52,314	EST
							06-2	03-FEB-21	7147	03-FEB-21	3,02,195		3,02,195	31,195	2,71,000	EST
							06-3	03-FEB-21	7146	03-FEB-21	4,98,835		4,98,835	41,421	4,57,414	EST
							06-4	03-FEB-21	7145	03-FEB-21	6,12,740		6,12,740	56,480	5,56,260	EST
							06-5	03-FEB-21	7148	03-FEB-21	88,195		88,195	7,247	80,948	EST
Total:											15,59,250		15,59,250	1,41,314	14,17,936	

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 12 Thoubal Treasury

2851	Total for the Major Head :										2851	15,59,250	15,59,250	1,41,314	14,17,936
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 14 Jiribam Treasury

2851	00	107	01	00	01	Salaries	08-1	03-FEB-21	1854	03-FEB-21	2,22,655		2,22,655	18,551	2,04,104	EST
							08-2	03-FEB-21	1856	03-FEB-21	1,78,525		1,78,525	23,120	1,55,405	EST
							08-3	03-FEB-21	1855	03-FEB-21	87,815		87,815	10,030	77,785	EST
						Total:					4,88,995		4,88,995	51,701	4,37,294	
			03	00	02	Wages	08-4	01-FEB-21	1829	01-FEB-21	7,425		7,425		7,425	EST
						Total:					7,425		7,425		7,425	
			07	00	02	Wages	08-5	03-FEB-21	1828	03-FEB-21	19,800		19,800		19,800	EST
						Total:					19,800		19,800		19,800	
	Total for the Major Head :										2851	5,16,220	5,16,220	51,701	4,64,519	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2851	00	107	01	00	01	Salaries	13-1	04-FEB-21	4060	04-FEB-21	2,11,295		2,11,295	13,635	1,97,660	EST	
							13-2	04-FEB-21	4059	04-FEB-21	3,04,585		3,04,585	25,481	2,79,104	EST	
							13-3	04-FEB-21	4058	04-FEB-21	2,36,845		2,36,845	15,210	2,21,635	EST	
Total:											7,52,725		7,52,725	54,326	6,98,399		
Total for the Major Head :											2851		7,52,725	7,52,725	54,326	6,98,399	

Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2851	00	107	01	00	01	Salaries	10-6	05-FEB-21	4968	05-FEB-21	2,68,210		2,68,210	22,401	2,45,809	EST	
							10-7	05-FEB-21	4969	05-FEB-21	2,10,780		2,10,780	9,960	2,00,820	EST	
							10-8	05-FEB-21	4970	05-FEB-21	25,105		25,105	2,016	23,089	EST	
							10-9	05-FEB-21	4967	05-FEB-21	5,77,215		5,77,215	40,342	5,36,873	EST	
Total:											10,81,310		10,81,310	74,719	10,06,591		
Total for the Major Head :											2851		10,81,310	10,81,310	74,719	10,06,591	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2851	00	107	01	00	01	Salaries	11-2	01-FEB-21	2413	01-FEB-21	1,23,270		1,23,270	13,045	1,10,225	EST
							11-3	01-FEB-21	2411	01-FEB-21	1,21,930		1,21,930	20,060	1,01,870	EST
							11-4	01-FEB-21	2412	01-FEB-21	3,47,915		3,47,915	28,987	3,18,928	EST
						Total:					5,93,115		5,93,115	62,092	5,31,023	
			09	00	11	Domestic Travel Ex	11-1	11-FEB-21	2414	11-FEB-21	79,046		79,046		79,046	EST
						Total:					79,046		79,046		79,046	
Total for the Major Head :							2851				6,72,161		6,72,161	62,092	6,10,069	

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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 : 10 Churachandpur Treasury																
2851	00	107	01	00	01	Salaries	07-1	01-FEB-21	9200	01-FEB-21	3,35,935		3,35,935	27,820	3,08,115	EST
							07-2	01-FEB-21	9199	01-FEB-21	1,40,020		1,40,020	11,547	1,28,473	EST
							07-3	01-FEB-21	9198	01-FEB-21	8,26,605		8,26,605	87,660	7,38,945	EST
							07-4	01-FEB-21	9201	01-FEB-21	3,56,112		3,56,112	31,195	3,24,917	EST
							07-5	01-FEB-21	9202	01-FEB-21	55,385		55,385	4,513	50,872	EST

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Month of Account : FEBRUARY

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	07-6	01-FEB-21	9203	01-FEB-21	89,985		89,985	10,060	79,925	EST
Total:											18,04,042		18,04,042	1,72,795	16,31,247	
Total for the Major Head :									2851		18,04,042		18,04,042	1,72,795	16,31,247	

Accounting Month : 11

Month of Account : FEBRUARY

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	09-1	05-FEB-21	4602	05-FEB-21	2,03,135		2,03,135	12,680	1,90,455	EST
							09-2	05-FEB-21	4601	05-FEB-21	22,805		22,805	1,802	21,003	EST
							09-3	05-FEB-21	4600	05-FEB-21	3,29,115		3,29,115	27,458	3,01,657	EST
Total:											5,55,055		5,55,055	41,940	5,13,115	
Total for the Major Head :									2851		5,55,055		5,55,055	41,940	5,13,115	

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Month of Account : FEBRUARY

Suspense Group : 7 Labour, Industries and Transport Suspense

Grant Code : 39 Sericulture

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Month of Account : FEBRUARY

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

Grant Code : 39 Sericulture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2851	00	107	01	00	01	Salaries	12-5	02-FEB-21	6636	02-FEB-21	23,380		23,380	1,855	21,525	EST
							12-6	02-FEB-21	6635	02-FEB-21	43,850		43,850	1,315	42,535	EST
							12-7	02-FEB-21	6634	02-FEB-21	2,12,900		2,12,900	17,728	1,95,172	EST
							12-8	02-FEB-21	6633	02-FEB-21	2,39,720		2,39,720	7,105	2,32,615	EST
						Total:					5,19,850		5,19,850	28,003	4,91,847	
					02	Wages	12-4	09-FEB-21	6950	09-FEB-21	3,600		3,600		3,600	EST
						Total:					3,600		3,600		3,600	
			05	00	02	Wages	12-2	09-FEB-21	6951	09-FEB-21	4,950		4,950		4,950	EST
						Total:					4,950		4,950		4,950	
			09	00	02	Wages	12-3	09-FEB-21	6952	09-FEB-21	11,475		11,475		11,475	EST
						Total:					11,475		11,475		11,475	
Total for the Major Head :							2851				5,39,875		5,39,875	28,003	5,11,872	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	01	110	10	00	13	Office Expenses	15-68	12-FEB-21	14678	12-FEB-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
			20	00	01	Salaries	15-31	05-FEB-21	14258	05-FEB-21	7,72,310		7,72,310	65,538	7,06,772	EST
Total:											7,72,310		7,72,310	65,538	7,06,772	
	03	101	27	00	01	Salaries	15-37	05-FEB-21	14262	05-FEB-21	9,15,525		9,15,525	73,842	8,41,683	EST
							15-42	05-FEB-21	14260	05-FEB-21	1,23,270		1,23,270	9,045	1,14,225	EST
							15-44	05-FEB-21	14264	05-FEB-21	71,405		71,405	5,684	65,721	EST
							15-57	05-FEB-21	14261	05-FEB-21	7,34,000		7,34,000	60,675	6,73,325	EST
							15-74	12-FEB-21	14443	12-FEB-21	2,97,426		2,97,426		2,97,426	EST
							15-9	05-FEB-21	14263	05-FEB-21	14,12,960		14,12,960	1,04,190	13,08,770	EST
Total:											35,54,586		35,54,586	2,53,436	33,01,150	
					13	Office Expenses	15-69	12-FEB-21	14677	12-FEB-21	1,500		1,500		1,500	EST
Total:											1,500		1,500		1,500	
		103	26	00	01	Salaries	15-10	05-FEB-21	14267	05-FEB-21	18,82,365		18,82,365	1,70,780	17,11,585	EST
							15-12	05-FEB-21	14268	05-FEB-21	12,85,300		12,85,300	83,570	12,01,730	EST
							15-18	05-FEB-21	14269	05-FEB-21	47,095		47,095	3,807	43,288	EST
							15-19	05-FEB-21	14265	05-FEB-21	6,64,320		6,64,320	45,240	6,19,080	EST
							15-22	05-FEB-21	14270	05-FEB-21	6,04,480		6,04,480	47,052	5,57,428	EST
							15-26	05-FEB-21	14272	05-FEB-21	6,49,871		6,49,871	61,813	5,88,058	EST
							15-29	05-FEB-21	14274	05-FEB-21	11,07,008		11,07,008	51,960	10,55,048	EST
							15-38	05-FEB-21	14266	05-FEB-21	4,41,575		4,41,575	35,008	4,06,567	EST

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Month of Account : FEBRUARY

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	04	200	12	00	01	Salaries	15-1	05-FEB-21	14287	05-FEB-21	3,16,855		3,16,855	28,770	2,88,085	EST
							15-27	05-FEB-21	14283	05-FEB-21	2,65,220		2,65,220	23,892	2,41,328	EST
							15-28	05-FEB-21	14282	05-FEB-21	21,02,341		21,02,341	1,84,257	19,18,084	EST
							15-33	05-FEB-21	14284	05-FEB-21	21,389		21,389	2,008	19,381	EST
							15-34	05-FEB-21	14286	05-FEB-21	1,22,982		1,22,982	11,678	1,11,304	EST
							15-40	05-FEB-21	14285	05-FEB-21	64,117		64,117	5,754	58,363	EST
						Total:					28,92,904		28,92,904	2,56,359	26,36,545	
	06	101	04	00	01	Salaries	15-11	05-FEB-21	14290	05-FEB-21	45,610		45,610	3,604	42,006	EST
							15-56	05-FEB-21	14289	05-FEB-21	1,15,605		1,15,605	14,060	1,01,545	EST
							15-60	05-FEB-21	14288	05-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
						Total:					2,97,659		2,97,659	27,784	2,69,875	
			23	00	01	Salaries	15-13	05-FEB-21	14291	05-FEB-21	1,40,308		1,40,308	10,120	1,30,188	EST
							15-24	05-FEB-21	14293	05-FEB-21	74,455		74,455	6,234	68,221	EST
							15-47	05-FEB-21	14294	05-FEB-21	1,23,455		1,23,455	9,887	1,13,568	EST
							15-5	05-FEB-21	14292	05-FEB-21	3,89,595		3,89,595	25,180	3,64,415	EST
						Total:					7,27,813		7,27,813	51,421	6,76,392	
			31	00	01	Salaries	15-20	05-FEB-21	14300	05-FEB-21	2,15,325		2,15,325	15,090	2,00,235	EST
							15-30	05-FEB-21	14301	05-FEB-21	1,02,240		1,02,240	8,363	93,877	EST
							15-39	05-FEB-21	14299	05-FEB-21	1,02,496		1,02,496	9,005	93,491	EST
							15-61	05-FEB-21	14302	05-FEB-21	84,250		84,250	3,030	81,220	EST
							15-64	05-FEB-21	14298	05-FEB-21	2,61,848		2,61,848	14,240	2,47,608	EST

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Month of Account : FEBRUARY

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

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2210	06	101	31	00	01	Salaries					Total:	7,66,159	7,66,159	49,728	7,16,431	
			24	00	01	Salaries	15-32	05-FEB-21	14344	05-FEB-21	1,76,160		1,76,160	14,562	1,61,598	EST
							15-52	05-FEB-21	14295	05-FEB-21	1,86,690		1,86,690	16,293	1,70,397	EST
							15-6	05-FEB-21	14297	05-FEB-21	68,415		68,415	5,406	63,009	EST
							15-63	05-FEB-21	14296	05-FEB-21	73,700		73,700	6,326	67,374	EST
											Total:	5,04,965	5,04,965	42,587	4,62,378	
					13	Office Expenses	15-71	12-FEB-21	14675	12-FEB-21	1,715		1,715		1,715	EST
											Total:	1,715	1,715		1,715	
Total for the Major Head :										2210	3,05,08,153	3,083	3,05,05,070	22,88,350	2,82,16,720	
2211	00	001	21	00	01	Salaries	15-1	05-FEB-21	14478	05-FEB-21	40,860		40,860	15	40,845	EST
							15-14	05-FEB-21	14476	05-FEB-21	2,75,830		2,75,830	24,108	2,51,722	EST
							15-3	05-FEB-21	14481	05-FEB-21	56,781		56,781		56,781	EST
							15-5	05-FEB-21	14475	05-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
							15-6	05-FEB-21	14479	05-FEB-21	42,159		42,159		42,159	EST
							15-8	05-FEB-21	14477	05-FEB-21	1,09,280		1,09,280	10,060	99,220	EST
							15-9	05-FEB-21	14480	05-FEB-21	4,43,442		4,43,442	86,412	3,57,030	EST
											Total:	11,04,796	11,04,796	1,30,715	9,74,081	
		003	24	00	01	Salaries	15-11	05-FEB-21	14144	05-FEB-21	3,27,260		3,27,260	20,240	3,07,020	EST
							15-13	05-FEB-21	14145	05-FEB-21	1,23,885		1,23,885	15,090	1,08,795	EST
							15-2	05-FEB-21	14146	05-FEB-21	80,245		80,245	6,627	73,618	EST

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Month of Account : FEBRUARY

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	00	01	Salaries	15-7	05-FEB-21	14150	05-FEB-21	2,77,248		2,77,248		2,77,248	EST
Total:											8,08,638		8,08,638	41,957	7,66,681	
			27	00	01	Salaries	15-10	05-FEB-21	14148	05-FEB-21	47,625		47,625	5,030	42,595	EST
							15-12	05-FEB-21	14149	05-FEB-21	82,650		82,650	8,045	74,605	EST
							15-4	05-FEB-21	14147	05-FEB-21	2,34,324		2,34,324	15,180	2,19,144	EST
Total:											3,64,599		3,64,599	28,255	3,36,344	
	101		19	00	01	Salaries	15-15	12-FEB-21	14484	12-FEB-21	64,087		64,087		64,087	EST
							15-16	12-FEB-21	14483	12-FEB-21	85,098		85,098		85,098	EST
							15-17	12-FEB-21	14482	12-FEB-21	54,074		54,074		54,074	EST
Total:											2,03,259		2,03,259		2,03,259	
Total for the Major Head :									2211		24,81,292		24,81,292	2,00,927	22,80,365	

Accounting Month : 11

Month of Account : FEBRUARY

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	01	13	Office Expenses	02-11	12-FEB-21	16352	12-FEB-21	6,020		6,020		6,020	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	01	13	Office Expenses					Total:		6,020		6,020	
			11	00	01	Salaries	02-49	05-FEB-21	16225	05-FEB-21	53,523		53,523		53,523	EST
							02-73	05-FEB-21	15993	05-FEB-21	7,33,342		7,33,342	64,513	6,68,829	EST
							02-74	05-FEB-21	15992	05-FEB-21	2,75,360		2,75,360	22,078	2,53,282	EST
							02-75	05-FEB-21	15991	05-FEB-21	6,30,508		6,30,508	40,480	5,90,028	EST
							02-76	05-FEB-21	15990	05-FEB-21	2,77,515		2,77,515	20,120	2,57,395	EST
							02-77	05-FEB-21	15989	05-FEB-21	9,48,440		9,48,440	80,036	8,68,404	EST
							02-78	05-FEB-21	15988	05-FEB-21	11,99,220	4,000	11,95,220	1,19,810	10,75,410	EST
						Total:					41,17,908		4,000	13,908	3,47,037	37,66,871
					13	Office Expenses	02-12	12-FEB-21	16375	12-FEB-21	2,600		2,600		2,600	EST
						Total:					2,600		2,600		2,600	
	110		09	00	01	Salaries	02-79	05-FEB-21	15987	05-FEB-21	4,94,678		4,94,678	43,369	4,51,309	EST
							02-80	05-FEB-21	15986	05-FEB-21	2,56,052		2,56,052	18,240	2,37,812	EST
						Total:					7,50,730		7,50,730	61,609	6,89,121	
			10	00	01	Salaries	02-81	05-FEB-21	15985	05-FEB-21	3,06,965		3,06,965	24,722	2,82,243	EST
							02-82	05-FEB-21	15984	05-FEB-21	3,70,465		3,70,465	29,740	3,40,725	EST
							02-83	05-FEB-21	15983	05-FEB-21	3,57,168		3,57,168	32,060	3,25,108	EST
						Total:					10,34,598		10,34,598	86,522	9,48,076	
					13	Office Expenses	02-12	12-FEB-21	16376	12-FEB-21	1,170		1,170		1,170	EST
						Total:					1,170		1,170		1,170	
		20	00	01	01	Salaries	02-1	03-FEB-21	15716	03-FEB-21	1,40,420		1,40,420	11,976	1,28,444	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	01	110	20	00	01	Salaries	02-10	05-FEB-21	16127	05-FEB-21	33,960		33,960	3,015	30,945	EST
							02-10	05-FEB-21	16126	05-FEB-21	2,41,195		2,41,195	20,503	2,20,692	EST
							02-10	05-FEB-21	16125	05-FEB-21	1,82,780		1,82,780	16,090	1,66,690	EST
							02-11	11-FEB-21	15995	11-FEB-21	2,65,586		2,65,586		2,65,586	EST
							02-11	12-FEB-21	16273	12-FEB-21	66,123		66,123		66,123	EST
							02-2	03-FEB-21	15715	03-FEB-21	4,16,825		4,16,825	33,482	3,83,343	EST
							02-3	03-FEB-21	15714	03-FEB-21	4,40,315		4,40,315	36,665	4,03,650	EST
							02-4	03-FEB-21	15713	03-FEB-21	4,87,205		4,87,205	41,399	4,45,806	EST
							02-5	03-FEB-21	15712	03-FEB-21	8,47,350		8,47,350	69,160	7,78,190	EST
							02-6	03-FEB-21	15711	03-FEB-21	3,04,038		3,04,038	26,695	2,77,343	EST
							02-67	05-FEB-21	16001	05-FEB-21	4,20,169		4,20,169	33,843	3,86,326	EST
							02-68	05-FEB-21	16000	05-FEB-21	2,29,980		2,29,980	16,105	2,13,875	EST
							02-69	05-FEB-21	15999	05-FEB-21	2,76,752		2,76,752	20,240	2,56,512	EST
							02-7	03-FEB-21	15710	03-FEB-21	5,71,381		5,71,381	58,420	5,12,961	EST
							02-70	05-FEB-21	15998	05-FEB-21	7,44,746		7,44,746	65,379	6,79,367	EST
							02-71	05-FEB-21	15997	05-FEB-21	10,26,200		10,26,200	86,347	9,39,853	EST
							02-72	05-FEB-21	15996	05-FEB-21	8,31,730		8,31,730	71,040	7,60,690	EST
							02-94	05-FEB-21	16132	05-FEB-21	84,930		84,930	7,530	77,400	EST
							02-96	05-FEB-21	16131	05-FEB-21	82,930		82,930	7,530	75,400	EST
							02-98	05-FEB-21	16129	05-FEB-21	1,06,084		1,06,084	9,339	96,745	EST
							02-99	05-FEB-21	16128	05-FEB-21	1,90,260		1,90,260	15,144	1,75,116	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2210	01	110	20	00	01	Salaries					Total:		79,90,959		79,90,959	6,49,902	73,41,057
					13	Office Expenses	02-11	12-FEB-21	16353	12-FEB-21	2,000		2,000		2,000	EST	
							02-12	12-FEB-21	16377	12-FEB-21	1,500		1,500		1,500	EST	
							02-12	12-FEB-21	16404	12-FEB-21	6,350		6,350		6,350	EST	
						Total:					9,850		9,850		9,850		
	02	102	19	00	01	Salaries	02-90	05-FEB-21	16140	05-FEB-21	7,26,270		7,26,270	63,154	6,63,116	EST	
							02-91	05-FEB-21	16139	05-FEB-21	7,68,661		7,68,661	49,540	7,19,121	EST	
						Total:					14,94,931		14,94,931	1,12,694	13,82,237		
	03	101	27	00	01	Salaries	02-61	05-FEB-21	16005	05-FEB-21	1,22,995		1,22,995	9,845	1,13,150	EST	
							02-63	05-FEB-21	16004	05-FEB-21	2,45,915		2,45,915	14,120	2,31,795	EST	
							02-65	05-FEB-21	16003	05-FEB-21	14,00,590		14,00,590	1,13,592	12,86,998	EST	
							02-66	05-FEB-21	16002	05-FEB-21	20,73,280		20,73,280	1,54,760	19,18,520	EST	
						Total:					38,42,780		38,42,780	2,92,317	35,50,463		
					13	Office Expenses	02-11	12-FEB-21	16356	12-FEB-21	1,500		1,500		1,500	EST	
							02-12	12-FEB-21	16378	12-FEB-21	1,500		1,500		1,500	EST	
						Total:					3,000		3,000		3,000		
		103	26	00	01	Salaries	02-22	05-FEB-21	16039	05-FEB-21	2,48,470		2,48,470	20,245	2,28,225	EST	
							02-45	05-FEB-21	16016	05-FEB-21	5,89,515		5,89,515	41,315	5,48,200	EST	
							02-46	05-FEB-21	16015	05-FEB-21	3,49,170		3,49,170	28,011	3,21,159	EST	
							02-47	05-FEB-21	16014	05-FEB-21	5,49,640		5,49,640	40,480	5,09,160	EST	
							02-48	05-FEB-21	16013	05-FEB-21	35,35,418		35,35,418	3,09,965	32,25,453	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	03	103	26	00	01	Salaries	02-50	05-FEB-21	16012	05-FEB-21	13,77,540		13,77,540	1,11,304	12,66,236	EST
							02-51	05-FEB-21	16011	05-FEB-21	29,25,880		29,25,880	2,52,480	26,73,400	EST
							02-52	05-FEB-21	16224	05-FEB-21	1,73,346		1,73,346	15,608	1,57,738	EST
							02-53	05-FEB-21	16010	05-FEB-21	1,35,544		1,35,544	10,120	1,25,424	EST
							02-54	05-FEB-21	16009	05-FEB-21	39,115		39,115	2,523	36,592	EST
							02-55	05-FEB-21	16223	05-FEB-21	6,38,091		6,38,091	60,627	5,77,464	EST
							02-56	05-FEB-21	16008	05-FEB-21	4,16,200		4,16,200	30,300	3,85,900	EST
							02-57	05-FEB-21	16007	05-FEB-21	11,818		11,818	971	10,847	EST
							02-58	05-FEB-21	16165	05-FEB-21	16,314		16,314		16,314	EST
							02-60	05-FEB-21	16006	05-FEB-21	65,996		65,996	5,060	60,936	EST
							Total:				1,10,72,057		1,10,72,057	9,29,009	1,01,43,048	
					13	Office Expenses	02-11	12-FEB-21	16355	12-FEB-21	1,500		1,500		1,500	EST
							02-12	12-FEB-21	16379	12-FEB-21	1,368		1,368		1,368	EST
							Total:				2,868		2,868		2,868	
	104		29	00	01	Salaries	02-11	11-FEB-21	15994	11-FEB-21	80,322		80,322		80,322	EST
							02-18	05-FEB-21	16199	05-FEB-21	62,777		62,777	8,030	54,747	EST
							02-19	05-FEB-21	16198	05-FEB-21	1,28,884		1,28,884	16,060	1,12,824	EST
							02-20	05-FEB-21	16197	05-FEB-21	3,32,650		3,32,650	40,150	2,92,500	EST
							02-38	05-FEB-21	16022	05-FEB-21	2,53,845		2,53,845	20,100	2,33,745	EST
							02-39	05-FEB-21	16021	05-FEB-21	2,48,265		2,48,265	18,150	2,30,115	EST
							02-40	05-FEB-21	16020	05-FEB-21	2,76,752		2,76,752	20,240	2,56,512	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	03	104	29	00	01	Salaries	02-41	05-FEB-21	16019	05-FEB-21	9,90,045		9,90,045	87,487	9,02,558	EST
							02-42	05-FEB-21	16018	05-FEB-21	10,65,175		10,65,175	89,001	9,76,174	EST
							02-43	05-FEB-21	16017	05-FEB-21	18,45,320		18,45,320	1,59,820	16,85,500	EST
							02-44	05-FEB-21	16226	05-FEB-21	1,38,363		1,38,363	12,778	1,25,585	EST
							02-64	05-FEB-21	16161	05-FEB-21	6,25,513		6,25,513	59,497	5,66,016	EST
						Total:					60,47,911		60,47,911	5,31,313	55,16,598	
					13	Office Expenses	02-12	12-FEB-21	16380	12-FEB-21	1,500		1,500		1,500	EST
						Total:					1,500		1,500		1,500	
	04	102	19	00	01	Salaries	02-86	05-FEB-21	16144	05-FEB-21	3,42,256		3,42,256	30,360	3,11,896	EST
							02-87	05-FEB-21	16143	05-FEB-21	1,16,690		1,16,690	9,913	1,06,777	EST
							02-88	05-FEB-21	16142	05-FEB-21	77,385		77,385	6,240	71,145	EST
						Total:					5,36,331		5,36,331	46,513	4,89,818	
			14	00	01	Salaries	02-92	05-FEB-21	16138	05-FEB-21	5,45,984		5,45,984	43,248	5,02,736	EST
							02-93	05-FEB-21	16137	05-FEB-21	14,45,385		14,45,385	1,18,617	13,26,768	EST
							02-95	05-FEB-21	16136	05-FEB-21	20,93,873		20,93,873	1,82,388	19,11,485	EST
							02-97	05-FEB-21	16135	05-FEB-21	1,71,634		1,71,634	10,120	1,61,514	EST
						Total:					42,56,876		42,56,876	3,54,373	39,02,503	
					13	Office Expenses	02-12	25-FEB-21	16775	25-FEB-21	7,00,000		7,00,000		7,00,000	EST
						Total:					7,00,000		7,00,000		7,00,000	
		200	12	00	01	Salaries	02-36	05-FEB-21	16024	05-FEB-21	7,61,237		7,61,237	66,915	6,94,322	EST
							02-37	05-FEB-21	16023	05-FEB-21	16,73,501		16,73,501	1,46,678	15,26,823	EST

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Month of Account : FEBRUARY

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	04	200	12	00	01	Salaries										
						Total:					24,34,738		24,34,738	2,13,593	22,21,145	
	06	101	04	00	01	Salaries	02-10	05-FEB-21	16124	05-FEB-21	76,235		76,235	6,134	70,101	EST
							02-10	05-FEB-21	16123	05-FEB-21	82,645		82,645	5,030	77,615	EST
							02-10	05-FEB-21	16122	05-FEB-21	68,015		68,015	5,635	62,380	EST
							02-10	05-FEB-21	16121	05-FEB-21	1,48,610		1,48,610	13,060	1,35,550	EST
							02-10	05-FEB-21	16120	05-FEB-21	1,19,515		1,19,515	16,060	1,03,455	EST
							02-10	05-FEB-21	16119	05-FEB-21	53,145		53,145	10,030	43,115	EST
							02-10	05-FEB-21	16118	05-FEB-21	1,81,708		1,81,708	13,120	1,68,588	EST
							02-11	12-FEB-21	16290	12-FEB-21	39,830		39,830		39,830	EST
							02-31	05-FEB-21	16029	05-FEB-21	31,775		31,775	2,637	29,138	EST
							02-32	05-FEB-21	16028	05-FEB-21	43,600		43,600	3,030	40,570	EST
							02-33	05-FEB-21	16027	05-FEB-21	1,36,444		1,36,444	13,120	1,23,324	EST
							02-34	05-FEB-21	16026	05-FEB-21	2,55,983		2,55,983	24,650	2,31,333	EST
							02-35	05-FEB-21	16025	05-FEB-21	45,095		45,095	3,807	41,288	EST
						Total:					12,82,600		12,82,600	1,16,313	11,66,287	
	23			00	01	Salaries	02-10	03-FEB-21	15765	03-FEB-21	4,36,032		4,36,032	36,697	3,99,335	EST
							02-11	03-FEB-21	15764	03-FEB-21	11,59,670		11,59,670	1,14,780	10,44,890	EST
							02-12	03-FEB-21	15763	03-FEB-21	1,76,602		1,76,602	6,120	1,70,482	EST
							02-26	05-FEB-21	16035	05-FEB-21	78,190		78,190	6,315	71,875	EST
							02-27	05-FEB-21	16034	05-FEB-21	1,17,060		1,17,060	9,045	1,08,015	EST
							02-28	05-FEB-21	16033	05-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST

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Month of Account : FEBRUARY

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	02-29	05-FEB-21	16032	05-FEB-21	4,53,159	2,700	4,50,459	37,270	4,13,189	EST
							02-30	05-FEB-21	16031	05-FEB-21	96,665		96,665	7,912	88,753	EST
							02-8	03-FEB-21	15767	03-FEB-21	6,25,970		6,25,970	49,606	5,76,364	EST
							02-9	03-FEB-21	15766	03-FEB-21	1,18,670		1,18,670	6,045	1,12,625	EST
						Total:					33,98,462		2,70,005,762	2,83,910	31,11,852	
			31	00	01	Salaries	02-13	04-FEB-21	15807	04-FEB-21	1,68,485		1,68,485	7,090	1,61,395	EST
							02-14	04-FEB-21	15806	04-FEB-21	1,91,740		1,91,740	15,943	1,75,797	EST
							02-15	04-FEB-21	15805	04-FEB-21	91,870		91,870	8,017	83,853	EST
							02-16	04-FEB-21	15804	04-FEB-21	7,42,629		7,42,629	59,600	6,83,029	EST
							02-17	04-FEB-21	15803	04-FEB-21	5,80,180		5,80,180	57,450	5,22,730	EST
						Total:					17,74,904		17,74,904	1,48,100	16,26,804	
						13 Office Expenses	02-11	12-FEB-21	16354	12-FEB-21	2,600		2,600		2,600	EST
						Total:					2,600		2,600		2,600	
			24	00	01	Salaries	02-21	05-FEB-21	16040	05-FEB-21	91,220		91,220	7,208	84,012	EST
							02-23	05-FEB-21	16038	05-FEB-21	1,69,827		1,69,827	11,180	1,58,647	EST
							02-24	05-FEB-21	16037	05-FEB-21	62,230		62,230	5,431	56,799	EST
							02-25	05-FEB-21	16036	05-FEB-21	1,75,355		1,75,355	14,487	1,60,868	EST
							02-59	05-FEB-21	16164	05-FEB-21	1,72,546		1,72,546	88,980	83,566	EST
							02-62	05-FEB-21	16163	05-FEB-21	1,41,283		1,41,283		1,41,283	EST
						Total:					8,12,461		8,12,461	1,27,286	6,85,175	
						13 Office Expenses	02-11	12-FEB-21	16381	12-FEB-21	1,700		1,700		1,700	EST

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Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	06	101	24	00	13	Office Expenses					Total:	1,700	1,700		1,700	
Total for the Major Head :										2210	5,15,79,554	6,700	5,15,72,854	43,00,491	4,72,72,363	
2211	00	001	21	01	01	Salaries	02-5	05-FEB-21	16156	05-FEB-21	1,42,170		1,42,170	20,090	1,22,080	EST
							02-6	05-FEB-21	16157	05-FEB-21	26,485		26,485	2,144	24,341	EST
							02-7	05-FEB-21	16158	05-FEB-21	40,400		40,400	5,015	35,385	EST
Total:										2,09,055	2,09,055	27,249	1,81,806			
		101	19	00	01	Salaries	02-1	05-FEB-21	16152	05-FEB-21	7,08,225		7,08,225	57,105	6,51,120	EST
							02-2	05-FEB-21	16153	05-FEB-21	2,24,640		2,24,640	17,388	2,07,252	EST
							02-3	05-FEB-21	16154	05-FEB-21	10,48,942		10,48,942	90,720	9,58,222	EST
Total:										19,81,807	19,81,807	1,65,213	18,16,594			
					01	Salaries	02-4	05-FEB-21	16155	05-FEB-21	84,655		84,655	6,705	77,950	EST
Total:										84,655	84,655	6,705	77,950			
Total for the Major Head :										2211	22,75,517	22,75,517	1,99,167	20,76,350		

Accounting Month : 11

Month of Account : FEBRUARY

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
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Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	01	01	13	Office Expenses	07-74	22-FEB-21	9717	22-FEB-21	2,49,080		2,49,080		2,49,080	EST
							07-76	24-FEB-21	9890	24-FEB-21	15,69,880		15,69,880		15,69,880	EST
Total:											18,18,960		18,18,960		18,18,960	
Total for the Major Head : 2210											18,18,960		18,18,960		18,18,960	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2210	01	001	11	00	01	Salaries	05-10	05-FEB-21	6174	05-FEB-21	53,670		53,670	4,332	49,338	EST
							05-21	05-FEB-21	6196	05-FEB-21	1,25,645		1,25,645	10,608	1,15,037	EST
							05-39	05-FEB-21	6067	05-FEB-21	4,99,998		4,99,998	30,360	4,69,638	EST
							05-45	05-FEB-21	6074	05-FEB-21	3,10,110		3,10,110	27,260	2,82,850	EST
							05-47	05-FEB-21	6183	05-FEB-21	3,13,205		3,13,205	32,120	2,81,085	EST
							05-9	05-FEB-21	6176	05-FEB-21	2,46,760		2,46,760	12,090	2,34,670	EST
Total:											15,49,388		15,49,388	1,16,770	14,32,618	
					13	Office Expenses	05-27	11-FEB-21	6342	11-FEB-21	2,600		2,600		2,600	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	12	00	01	Salaries	05-51	05-FEB-21	6058	05-FEB-21	95,120		95,120	10,060	85,060	EST
Total:											95,120		95,120	10,060	85,060	
					13	Office Expenses	05-3	11-FEB-21	6346	11-FEB-21	2,000		2,000		2,000	EST
Total:											2,000		2,000		2,000	
04	200	12	00	01	Salaries	05-13	05-FEB-21	6071	05-FEB-21	19,28,380		19,28,380	1,69,328	17,59,052	EST	
Total:											19,28,380		19,28,380	1,69,328	17,59,052	
06	101	04	00	01	Salaries	05-26	05-FEB-21	6197	05-FEB-21	76,393		76,393	6,641	69,752	EST	
						05-30	05-FEB-21	6188	05-FEB-21	1,52,520		1,52,520	13,060	1,39,460	EST	
						05-31	05-FEB-21	6182	05-FEB-21	36,840		36,840	2,015	34,825	EST	
						05-50	05-FEB-21	6059	05-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST	
Total:											4,02,197		4,02,197	31,836	3,70,361	
			23	00	01	Salaries	05-24	05-FEB-21	6180	05-FEB-21	80,235		80,235	5,030	75,205	EST
						05-25	05-FEB-21	6192	05-FEB-21	4,48,375		4,48,375	33,210	4,15,165	EST	
						05-28	05-FEB-21	6175	05-FEB-21	45,850		45,850	3,604	42,246	EST	
						05-49	05-FEB-21	6061	05-FEB-21	1,36,444		1,36,444	20,120	1,16,324	EST	
						05-57	05-FEB-21	6185	05-FEB-21	27,865		27,865	2,288	25,577	EST	
Total:											7,38,769		7,38,769	64,252	6,74,517	
			31	00	01	Salaries	05-38	05-FEB-21	6068	05-FEB-21	1,06,084		1,06,084	9,339	96,745	EST
						05-48	05-FEB-21	6060	05-FEB-21	1,40,308		1,40,308	10,120	1,30,188	EST	
						05-61	05-FEB-21	6187	05-FEB-21	86,485		86,485	6,897	79,588	EST	
						05-62	05-FEB-21	6167	05-FEB-21	22,925		22,925	1,802	21,123	EST	

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Month of Account : FEBRUARY

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	31	00	01	Salaries	05-63	05-FEB-21	6202	05-FEB-21	2,15,095		2,15,095	24,590	1,90,505	EST
Total:											5,70,897		5,70,897	52,748	5,18,149	
			24	00	01	Salaries	05-43	05-FEB-21	6062	05-FEB-21	81,980		81,980	6,120	75,860	EST
							05-46	05-FEB-21	6075	05-FEB-21	1,24,460		1,24,460	10,982	1,13,478	EST
							05-64	05-FEB-21	6170	05-FEB-21	94,000		94,000	7,420	86,580	EST
							05-65	05-FEB-21	6193	05-FEB-21	1,76,160		1,76,160	14,562	1,61,598	EST
Total:											4,76,600		4,76,600	39,084	4,37,516	
					13	Office Expenses	05-4	11-FEB-21	6347	11-FEB-21	1,715		1,715		1,715	EST
Total:											1,715		1,715		1,715	
	800		03	00	01	Salaries	05-59	05-FEB-21	6186	05-FEB-21	28,555		28,555	2,352	26,203	EST
							05-60	05-FEB-21	6189	05-FEB-21	44,750		44,750	4,030	40,720	EST
Total:											73,305		73,305	6,382	66,923	
			26	00	50	Other Charges	05-66	22-FEB-21	6288	22-FEB-21	16,43,610		16,43,610		16,43,610	EST
Total:											16,43,610		16,43,610		16,43,610	
			12	00	01	Salaries	05-58	05-FEB-21	6194	05-FEB-21	50,960		50,960	4,353	46,607	EST
Total:											50,960		50,960	4,353	46,607	
Total for the Major Head :									2210		2,89,05,392		2,89,05,392	22,38,342	2,66,67,050	
2211	00	001	21	00	01	Salaries	05-4	03-FEB-21	5983	03-FEB-21	3,14,358		3,14,358	1,66,671	1,47,687	EST
							05-5	03-FEB-21	5984	03-FEB-21	1,37,570		1,37,570	12,082	1,25,488	EST
							05-6	03-FEB-21	5985	03-FEB-21	2,45,700		2,45,700	31,240	2,14,460	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	00	01	Salaries					Total:		6,97,628		6,97,628	2,09,993	4,87,635
				01	01	Salaries	05-1	03-FEB-21	5980	03-FEB-21	11,994		11,994		11,994	EST	
						Total:					11,994		11,994		11,994		
		101	19	00	01	Salaries	05-3	03-FEB-21	5982	03-FEB-21	6,69,295		6,69,295		6,69,295	EST	
						Total:					6,69,295		6,69,295		6,69,295		
				01	01	Salaries	05-2	03-FEB-21	5981	03-FEB-21	37,131		37,131		37,131	EST	
						Total:					37,131		37,131		37,131		
Total for the Major Head : 2211											14,16,048		14,16,048	2,09,993	12,06,055		

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Month of Account : FEBRUARY

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	06-2	03-FEB-21	7352	03-FEB-21	4,01,036		4,01,036	15,300	3,85,736	EST
							06-3	03-FEB-21	7353	03-FEB-21	10,54,068		10,54,068	76,750	9,77,318	EST
							06-4	03-FEB-21	7354	03-FEB-21	6,78,650		6,78,650	57,324	6,21,326	EST
							06-5	03-FEB-21	7355	03-FEB-21	1,52,860		1,52,860	11,075	1,41,785	EST

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Month of Account : FEBRUARY

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	06-6	03-FEB-21	7356	03-FEB-21	2,56,915		2,56,915	20,704	2,36,211	EST
Total:											25,43,529		25,43,529	1,81,153	23,62,376	
					13	Office Expenses	06-10	12-FEB-21	7684	12-FEB-21	2,800		2,800		2,800	EST
Total:											2,800		2,800		2,800	
		110	09	00	01	Salaries	06-7	03-FEB-21	7357	03-FEB-21	2,56,052		2,56,052	20,240	2,35,812	EST
							06-8	03-FEB-21	7358	03-FEB-21	6,14,976		6,14,976	54,030	5,60,946	EST
							06-87	05-FEB-21	7564	05-FEB-21	5,28,940		5,28,940	50,480	4,78,460	EST
Total:											13,99,968		13,99,968	1,24,750	12,75,218	
					13	Office Expenses	06-93	12-FEB-21	7712	12-FEB-21	600		600		600	EST
Total:											600		600		600	
		20	00	01	01	Salaries	06-10	03-FEB-21	7360	03-FEB-21	13,88,240		13,88,240	1,15,669	12,72,571	EST
							06-51	05-FEB-21	7619	05-FEB-21	5,65,614		5,65,614		5,65,614	EST
							06-52	05-FEB-21	7603	05-FEB-21	63,634		63,634		63,634	EST
							06-53	05-FEB-21	7614	05-FEB-21	4,77,522		4,77,522		4,77,522	EST
							06-54	05-FEB-21	7602	05-FEB-21	48,618		48,618		48,618	EST
							06-55	05-FEB-21	7613	05-FEB-21	11,87,160	51,959	11,35,201		11,35,201	EST
							06-56	05-FEB-21	7608	05-FEB-21	8,08,236		8,08,236	8,08,236		EST
							06-57	05-FEB-21	7610	05-FEB-21	38,196		38,196		38,196	EST
							06-58	05-FEB-21	7607	05-FEB-21	1,73,043		1,73,043		1,73,043	EST
							06-59	05-FEB-21	7606	05-FEB-21	2,40,021		2,40,021	2,40,021		EST
							06-60	05-FEB-21	7618	05-FEB-21	1,57,824		1,57,824		1,57,824	EST

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Month of Account : FEBRUARY

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	06-61	05-FEB-21	7617	05-FEB-21	53,058		53,058		53,058	EST
							06-63	05-FEB-21	7612	05-FEB-21	1,54,347		1,54,347	1,54,347		EST
							06-65	05-FEB-21	7611	05-FEB-21	78,030		78,030		78,030	EST
							06-67	05-FEB-21	7604	05-FEB-21	1,24,380		1,24,380		1,24,380	EST
							06-69	05-FEB-21	7616	05-FEB-21	72,132		72,132		72,132	EST
							06-71	05-FEB-21	7615	05-FEB-21	34,335		34,335		34,335	EST
							06-73	05-FEB-21	7609	05-FEB-21	11,98,060		11,98,060	11,98,060		EST
							06-75	05-FEB-21	7601	05-FEB-21	50,259		50,259	4,901	45,358	EST
							06-76	05-FEB-21	7621	05-FEB-21	1,59,174		1,59,174		1,59,174	EST
							06-77	05-FEB-21	7605	05-FEB-21	3,90,867		3,90,867		3,90,867	EST
							06-78	05-FEB-21	7620	05-FEB-21	1,68,746		1,68,746		1,68,746	EST
							06-79	05-FEB-21	7560	05-FEB-21	3,08,080		3,08,080	28,872	2,79,208	EST
							06-80	05-FEB-21	7571	05-FEB-21	25,31,670	8,136	25,23,534	2,24,200	22,99,334	EST
							06-81	05-FEB-21	7566	05-FEB-21	30,37,575		30,37,575	2,54,311	27,83,264	EST
							06-82	05-FEB-21	7570	05-FEB-21	4,29,450		4,29,450	37,165	3,92,285	EST
							06-83	05-FEB-21	7562	05-FEB-21	26,90,916		26,90,916	2,37,624	24,53,292	EST
							06-84	05-FEB-21	7561	05-FEB-21	12,76,954		12,76,954	1,06,960	11,69,994	EST
							06-85	05-FEB-21	7563	05-FEB-21	15,98,195		15,98,195	1,30,468	14,67,727	EST
							06-88	05-FEB-21	7568	05-FEB-21	1,02,496		1,02,496	9,005	93,491	EST
							06-89	05-FEB-21	7569	05-FEB-21	1,52,272		1,52,272	14,258	1,38,014	EST
							06-9	03-FEB-21	7359	03-FEB-21	2,08,580		2,08,580	18,344	1,90,236	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	06-90	05-FEB-21	7565	05-FEB-21	3,78,465		3,78,465	35,525	3,42,940	EST
							06-94	12-FEB-21	7715	12-FEB-21	24,150		24,150		24,150	EST
							06-95	12-FEB-21	7714	12-FEB-21	87,277		87,277		87,277	EST
							06-96	12-FEB-21	7600	12-FEB-21	18,975		18,975		18,975	EST
						Total:					2,04,76,551		62,04,516,456	36,17,966	1,67,98,490	
					13	Office Expenses	06-92	12-FEB-21	7713	12-FEB-21	9,400		9,400		9,400	EST
						Total:					9,400		9,400		9,400	
	03	101	27	00	01	Salaries	06-11	03-FEB-21	7361	03-FEB-21	11,73,935		11,73,935	85,870	10,88,065	EST
							06-12	03-FEB-21	7500	03-FEB-21	22,34,380		22,34,380	1,82,524	20,51,856	EST
							06-13	03-FEB-21	7362	03-FEB-21	3,56,930		3,56,930	22,665	3,34,265	EST
							06-14	03-FEB-21	7363	03-FEB-21	91,220		91,220	7,208	84,012	EST
						Total:					38,56,465		38,56,465	2,98,267	35,58,198	
					13	Office Expenses	06-97	12-FEB-21	7687	12-FEB-21	2,000		2,000		2,000	EST
						Total:					2,000		2,000		2,000	
		103	26	00	01	Salaries	06-15	03-FEB-21	7364	03-FEB-21	2,76,752		2,76,752	20,240	2,56,512	EST
							06-16	03-FEB-21	7365	03-FEB-21	41,25,631		41,25,631	3,00,390	38,25,241	EST
							06-17	03-FEB-21	7366	03-FEB-21	13,90,490		13,90,490	1,11,300	12,79,190	EST
							06-18	03-FEB-21	7367	03-FEB-21	20,77,996		20,77,996	1,81,659	18,96,337	EST
							06-19	03-FEB-21	7368	03-FEB-21	5,64,200		5,64,200	37,285	5,26,915	EST
							06-20	03-FEB-21	7369	03-FEB-21	6,66,450		6,66,450	53,371	6,13,079	EST
							06-21	03-FEB-21	7370	03-FEB-21	3,34,536		3,34,536	29,533	3,05,003	EST

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Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	103	26	00	01	Salaries	06-22	03-FEB-21	7371	03-FEB-21	3,05,750		3,05,750	24,240	2,81,510	EST
							06-66	05-FEB-21	7626	05-FEB-21	3,20,445		3,20,445	32,045	2,88,400	EST
							06-68	05-FEB-21	7627	05-FEB-21	2,01,931		2,01,931		2,01,931	EST
						Total:					1,02,64,181		1,02,64,181	7,90,063	94,74,118	
					13	Office Expenses	06-10	12-FEB-21	7683	12-FEB-21	3,000		3,000		3,000	EST
						Total:					3,000		3,000		3,000	
	104		29	00	01	Salaries	06-23	03-FEB-21	7372	03-FEB-21	6,74,768		6,74,768	50,600	6,24,168	EST
							06-24	03-FEB-21	7373	03-FEB-21	35,59,870		35,59,870	2,59,850	33,00,020	EST
							06-25	03-FEB-21	7374	03-FEB-21	9,49,474		9,49,474	83,031	8,66,443	EST
							06-26	03-FEB-21	7375	03-FEB-21	43,104		43,104	3,859	39,245	EST
							06-27	03-FEB-21	7376	03-FEB-21	1,59,720		1,59,720	13,762	1,45,958	EST
							06-28	03-FEB-21	7377	03-FEB-21	26,92,305		26,92,305	2,25,500	24,66,805	EST
							06-29	03-FEB-21	7378	03-FEB-21	9,23,180		9,23,180	66,965	8,56,215	EST
							06-30	03-FEB-21	7379	03-FEB-21	11,50,212		11,50,212	92,519	10,57,693	EST
							06-31	03-FEB-21	7380	03-FEB-21	3,29,944		3,29,944	28,576	3,01,368	EST
							06-33	03-FEB-21	7381	03-FEB-21	2,76,752		2,76,752	20,240	2,56,512	EST
							06-35	03-FEB-21	7382	03-FEB-21	3,30,125		3,30,125	28,300	3,01,825	EST
							06-36	03-FEB-21	7383	03-FEB-21	2,97,920		2,97,920	20,210	2,77,710	EST
							06-38	03-FEB-21	7384	03-FEB-21	1,91,405		1,91,405	12,150	1,79,255	EST
							06-40	03-FEB-21	7385	03-FEB-21	4,03,955		4,03,955	33,300	3,70,655	EST
							06-62	05-FEB-21	7631	05-FEB-21	1,75,044		1,75,044		1,75,044	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2210	03	104	29	00	01	Salaries	06-70	05-FEB-21	7628	05-FEB-21	1,42,644		1,42,644	14,264	1,28,380	EST
							06-72	05-FEB-21	7629	05-FEB-21	1,21,057		1,21,057	12,105	1,08,952	EST
							06-74	05-FEB-21	7630	05-FEB-21	3,45,454		3,45,454	32,743	3,12,711	EST
						Total:					1,27,66,933		1,27,66,933	9,97,974	1,17,68,959	
					13	Office Expenses	06-98	12-FEB-21	7686	12-FEB-21	2,500		2,500		2,500	EST
						Total:					2,500		2,500		2,500	
	04	200	12	00	01	Salaries	06-41	03-FEB-21	7386	03-FEB-21	18,51,966		18,51,966	1,62,747	16,89,219	EST
							06-64	05-FEB-21	7632	05-FEB-21	8,31,330		8,31,330	78,730	7,52,600	EST
							06-86	05-FEB-21	7599	05-FEB-21	1,28,026		1,28,026	10,120	1,17,906	EST
							06-91	05-FEB-21	7567	05-FEB-21	12,05,664		12,05,664	1,05,803	10,99,861	EST
						Total:					40,16,986		40,16,986	3,57,400	36,59,586	
	06	101	04	00	01	Salaries	06-32	03-FEB-21	7389	03-FEB-21	54,235		54,235	4,406	49,829	EST
							06-43	03-FEB-21	7387	03-FEB-21	27,865		27,865	2,288	25,577	EST
							06-44	03-FEB-21	7388	03-FEB-21	39,365		39,365	2,515	36,850	EST
						Total:					1,21,465		1,21,465	9,209	1,12,256	
			23	00	01	Salaries	06-34	03-FEB-21	7390	03-FEB-21	4,94,045		4,94,045	30,390	4,63,655	EST
							06-37	03-FEB-21	7391	03-FEB-21	85,245		85,245	7,154	78,091	EST
							06-39	03-FEB-21	7392	03-FEB-21	1,98,780		1,98,780	17,605	1,81,175	EST
							06-42	03-FEB-21	7393	03-FEB-21	22,805		22,805	1,802	21,003	EST
						Total:					8,00,875		8,00,875	56,951	7,43,924	
			31	00	01	Salaries	06-48	03-FEB-21	7400	03-FEB-21	80,800		80,800	7,530	73,270	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2211	00	101	19	01	01	Salaries	06-1	03-FEB-21	7501	03-FEB-21	59,802		59,802	4,207	55,595	EST
Total:											59,802		59,802	4,207	55,595	
Total for the Major Head :									2211		10,84,286		10,84,286	87,256	9,97,030	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	06	800	26	00	50	Other Charges	09-30	11-FEB-21	4612	11-FEB-21	22,24,853		22,24,853		22,24,853	EST
Total:											22,24,853		22,24,853		22,24,853	
Total for the Major Head :									2210		22,24,853		22,24,853		22,24,853	

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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

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2210	06	101	31	00	01	Salaries	16-3	05-FEB-21	1969	05-FEB-21	1,66,804		1,66,804	10,120	1,56,684	EST
Total:											1,66,804		1,66,804	10,120	1,56,684	
			24	00	01	Salaries	16-8	05-FEB-21	1968	05-FEB-21	75,455		75,455	6,060	69,395	EST
Total:											75,455		75,455	6,060	69,395	
Total for the Major Head : 2210											13,08,416		13,08,416	1,25,473	11,82,943	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2210	02	102	19	00	01	Salaries	02-89	05-FEB-21	16141	05-FEB-21	59,240		59,240	5,153	54,087	EST
Total:											59,240		59,240	5,153	54,087	
	04	102	19	00	01	Salaries	02-84	05-FEB-21	16146	05-FEB-21	2,06,372		2,06,372	18,140	1,88,232	EST
						Salaries	02-85	05-FEB-21	16145	05-FEB-21	2,12,168		2,12,168	18,678	1,93,490	EST
Total:											4,18,540		4,18,540	36,818	3,81,722	
Total for the Major Head : 2210											4,77,780		4,77,780	41,971	4,35,809	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2210	01	001	11	00	01	Salaries	13-24	05-FEB-21	4222	05-FEB-21	4,92,125		4,92,125	39,177	4,52,948	EST
							13-29	05-FEB-21	4227	05-FEB-21	2,73,185		2,73,185	16,826	2,56,359	EST
							13-32	05-FEB-21	4271	05-FEB-21	5,30,366		5,30,366	39,423	4,90,943	EST
						Total:					12,95,676		12,95,676	95,426	12,00,250	
		110	09	00	01	Salaries	13-21	05-FEB-21	4270	05-FEB-21	2,89,686		2,89,686	25,359	2,64,327	EST
						Total:					2,89,686		2,89,686	25,359	2,64,327	
			20	00	01	Salaries	13-18	05-FEB-21	4235	05-FEB-21	2,42,780		2,42,780	18,182	2,24,598	EST
							13-19	05-FEB-21	4225	05-FEB-21	19,96,235		19,96,235	1,69,667	18,26,568	EST
						Total:					22,39,015		22,39,015	1,87,849	20,51,166	
03	101	27	00	01	01	Salaries	13-15	05-FEB-21	4223	05-FEB-21	14,55,085		14,55,085	1,20,227	13,34,858	EST
							13-17	05-FEB-21	4236	05-FEB-21	1,28,270		1,28,270	9,144	1,19,126	EST
						Total:					15,83,355		15,83,355	1,29,371	14,53,984	
		103	26	00	01	Salaries	13-12	05-FEB-21	4275	05-FEB-21	9,17,220		9,17,220	80,559	8,36,661	EST
						Total:					9,17,220		9,17,220	80,559	8,36,661	
		104	29	00	01	Salaries	13-13	05-FEB-21	4278	05-FEB-21	73,859		73,859		73,859	EST
							13-22	05-FEB-21	4272	05-FEB-21	5,98,654		5,98,654	51,985	5,46,669	EST
							13-27	05-FEB-21	4231	05-FEB-21	62,410		62,410	3,870	58,540	EST
							13-28	05-FEB-21	4217	05-FEB-21	5,78,590		5,78,590	44,505	5,34,085	EST
							13-34	05-FEB-21	4240	05-FEB-21	33,465		33,465		33,465	EST
						Total:					13,46,978		13,46,978	1,00,360	12,46,618	
		110	20	00	01	Salaries	13-11	05-FEB-21	4226	05-FEB-21	8,74,895		8,74,895	86,612	7,88,283	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	13-2	05-FEB-21	4298	05-FEB-21	2,19,582		2,19,582		2,19,582	EST
							13-3	05-FEB-21	4239	05-FEB-21	1,48,846		1,48,846		1,48,846	EST
							13-35	05-FEB-21	4232	05-FEB-21	8,42,955		8,42,955	63,110	7,79,845	EST
							13-37	05-FEB-21	4269	05-FEB-21	16,96,769		16,96,769	1,42,462	15,54,307	EST
							13-38	05-FEB-21	4283	05-FEB-21	1,03,186		1,03,186	9,070	94,116	EST
							13-4	05-FEB-21	4299	05-FEB-21	66,066		66,066		66,066	EST
							13-5	05-FEB-21	4237	05-FEB-21	2,92,248		2,92,248		2,92,248	EST
							13-6	05-FEB-21	4297	05-FEB-21	64,656		64,656		64,656	EST
						Total:					43,09,203		43,09,203	3,01,254	40,07,949	
					13	Office Expenses	13-40	11-FEB-21	4324	11-FEB-21	8,800		8,800		8,800	EST
						Total:					8,800		8,800		8,800	
	04	200	12	00	01	Salaries	13-1	05-FEB-21	4279	05-FEB-21	2,22,242		2,22,242		2,22,242	EST
							13-36	05-FEB-21	4274	05-FEB-21	5,56,878		5,56,878	48,628	5,08,250	EST
						Total:					7,79,120		7,79,120	48,628	7,30,492	
	06	101	04	00	01	Salaries	13-26	05-FEB-21	4229	05-FEB-21	32,700		32,700	2,711	29,989	EST
							13-30	05-FEB-21	4224	05-FEB-21	1,55,545		1,55,545	11,735	1,43,810	EST
							13-33	05-FEB-21	4215	05-FEB-21	1,06,084		1,06,084	9,339	96,745	EST
						Total:					2,94,329		2,94,329	23,785	2,70,544	
			23	00	01	Salaries	13-16	05-FEB-21	4277	05-FEB-21	3,72,050		3,72,050	24,437	3,47,613	EST
							13-20	05-FEB-21	4276	05-FEB-21	1,06,084		1,06,084	9,339	96,745	EST
							13-23	05-FEB-21	4228	05-FEB-21	2,26,255		2,26,255	14,610	2,11,645	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2210	06	101	23	00	01	Salaries					Total:		7,04,389		7,04,389	48,386	6,56,003
			31	00	01	Salaries	13-10	05-FEB-21	4234	05-FEB-21	31,550		31,550	2,604	28,946	EST	
							13-8	05-FEB-21	4216	05-FEB-21	1,40,308		1,40,308	10,120	1,30,188	EST	
							13-9	05-FEB-21	4219	05-FEB-21	3,12,505		3,12,505	28,855	2,83,650	EST	
						Total:					4,84,363		4,84,363	41,579	4,42,784		
			24	00	01	Salaries	13-14	05-FEB-21	4273	05-FEB-21	2,17,940		2,17,940	12,421	2,05,519	EST	
							13-25	05-FEB-21	4233	05-FEB-21	96,300		96,300	7,636	88,664	EST	
							13-31	05-FEB-21	4221	05-FEB-21	1,50,825		1,50,825	12,510	1,38,315	EST	
						Total:					4,65,065		4,65,065	32,567	4,32,498		
					13	Office Expenses	13-41	11-FEB-21	4323	11-FEB-21	1,715		1,715		1,715	EST	
						Total:					1,715		1,715		1,715		
	800		03	00	13	Office Expenses	13-39	11-FEB-21	4322	11-FEB-21	1,200		1,200		1,200	EST	
						Total:					1,200		1,200		1,200		
			12	00	01	Salaries	13-7	05-FEB-21	4218	05-FEB-21	50,960		50,960	4,353	46,607	EST	
						Total:					50,960		50,960	4,353	46,607		
Total for the Major Head :							2210				1,47,71,074		1,47,71,074	11,19,476	1,36,51,598		

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Suspense Group : 8 Medical Suspense

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Categorised Scheme : HILL

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	01	001	11	00	01	Salaries	10-58	05-FEB-21	5127	05-FEB-21	72,785		72,785	5,813	66,972	EST
							10-59	05-FEB-21	5126	05-FEB-21	1,25,570		1,25,570	9,090	1,16,480	EST
							10-60	05-FEB-21	5125	05-FEB-21	2,46,920		2,46,920	20,840	2,26,080	EST
							10-61	05-FEB-21	5124	05-FEB-21	2,87,215		2,87,215	21,240	2,65,975	EST
							10-62	05-FEB-21	5123	05-FEB-21	1,83,740		1,83,740	16,034	1,67,706	EST
							10-63	05-FEB-21	5122	05-FEB-21	5,45,776		5,45,776	40,480	5,05,296	EST
						Total:					14,62,006		14,62,006	1,13,497	13,48,509	
		110	09	00	01	Salaries	10-56	05-FEB-21	5129	05-FEB-21	2,04,992		2,04,992	18,010	1,86,982	EST
							10-57	05-FEB-21	5128	05-FEB-21	5,12,104		5,12,104	36,480	4,75,624	EST
						Total:					7,17,096		7,17,096	54,490	6,62,606	
			20	00	01	Salaries	10-55	05-FEB-21	5130	05-FEB-21	3,51,050		3,51,050	29,940	3,21,110	EST
							10-64	05-FEB-21	4866	05-FEB-21	2,79,660		2,79,660	23,669	2,55,991	EST
							10-76	05-FEB-21	4867	05-FEB-21	86,485		86,485	7,054	79,431	EST
						Total:					7,17,195		7,17,195	60,663	6,56,532	
	03	101	27	00	01	Salaries	10-50	05-FEB-21	5135	05-FEB-21	22,805		22,805	1,802	21,003	EST
							10-51	05-FEB-21	5134	05-FEB-21	1,97,860		1,97,860	15,105	1,82,755	EST
							10-52	05-FEB-21	5133	05-FEB-21	4,94,350		4,94,350	41,005	4,53,345	EST
							10-53	05-FEB-21	5132	05-FEB-21	6,23,155		6,23,155	49,704	5,73,451	EST
							10-54	05-FEB-21	5131	05-FEB-21	4,46,255		4,46,255	30,390	4,15,865	EST
						Total:					17,84,425		17,84,425	1,38,006	16,46,419	
		103	26	00	01	Salaries	10-37	05-FEB-21	5148	05-FEB-21	9,07,346		9,07,346	78,584	8,28,762	EST

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Month of Account : FEBRUARY

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	10-38	05-FEB-21	5147	05-FEB-21	4,59,810		4,59,810	33,285	4,26,525	EST
							10-39	05-FEB-21	5146	05-FEB-21	4,86,310		4,86,310	37,812	4,48,498	EST
							10-40	05-FEB-21	5145	05-FEB-21	10,33,170		10,33,170	79,810	9,53,360	EST
							10-41	05-FEB-21	5144	05-FEB-21	2,17,825		2,17,825	18,103	1,99,722	EST
							10-42	05-FEB-21	5143	05-FEB-21	10,74,326		10,74,326	94,115	9,80,211	EST
							10-43	05-FEB-21	5142	05-FEB-21	5,53,504		5,53,504	40,480	5,13,024	EST
							10-44	05-FEB-21	5141	05-FEB-21	3,99,300		3,99,300	600	3,98,700	EST
							10-45	05-FEB-21	5140	05-FEB-21	67,012		67,012	120	66,892	EST
							10-46	05-FEB-21	5139	05-FEB-21	67,012		67,012	120	66,892	EST
							10-47	05-FEB-21	5138	05-FEB-21	7,37,132		7,37,132	1,320	7,35,812	EST
							10-48	05-FEB-21	5137	05-FEB-21	66,248		66,248	120	66,128	EST
							10-49	05-FEB-21	5136	05-FEB-21	3,29,944		3,29,944	480	3,29,464	EST
							Total:				63,98,939		63,98,939	3,84,949	60,13,990	
	104		29	00	01	Salaries	10-25	05-FEB-21	5160	05-FEB-21	1,58,020		1,58,020	12,716	1,45,304	EST
							10-26	05-FEB-21	5159	05-FEB-21	1,58,400		1,58,400	12,075	1,46,325	EST
							10-27	05-FEB-21	5158	05-FEB-21	3,17,357		3,17,357	26,654	2,90,703	EST
							10-28	05-FEB-21	5157	05-FEB-21	4,95,729		4,95,729	40,390	4,55,339	EST
							10-29	05-FEB-21	5156	05-FEB-21	66,248		66,248	120	66,128	EST
							10-30	05-FEB-21	5155	05-FEB-21	7,37,132		7,37,132	1,320	7,35,812	EST
							10-31	05-FEB-21	5154	05-FEB-21	67,012		67,012	120	66,892	EST
							10-32	05-FEB-21	5153	05-FEB-21	67,012		67,012	120	66,892	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	03	104	29	00	01	Salaries	10-33	05-FEB-21	5152	05-FEB-21	3,99,300		3,99,300	600	3,98,700	EST
							10-34	05-FEB-21	5151	05-FEB-21	3,29,944		3,29,944	480	3,29,464	EST
							10-35	05-FEB-21	5150	05-FEB-21	4,24,336		4,24,336	37,356	3,86,980	EST
							10-36	05-FEB-21	5149	05-FEB-21	6,14,224		6,14,224	44,240	5,69,984	EST
							Total:				38,34,714		38,34,714	1,76,191	36,58,523	
		110	10	00	01	Salaries	10-22	05-FEB-21	5163	05-FEB-21	87,700		87,700	6,060	81,640	EST
							10-23	05-FEB-21	5162	05-FEB-21	64,035		64,035	5,079	58,956	EST
							10-24	05-FEB-21	5161	05-FEB-21	1,54,520		1,54,520	14,120	1,40,400	EST
							Total:				3,06,255		3,06,255	25,259	2,80,996	
		20	00	01	01	Salaries	10-65	05-FEB-21	4926	05-FEB-21	2,37,025		2,37,025		2,37,025	EST
							10-67	05-FEB-21	4876	05-FEB-21	1,02,496		1,02,496	9,005	93,491	EST
							10-68	05-FEB-21	4875	05-FEB-21	1,12,156		1,12,156	9,904	1,02,252	EST
							10-69	05-FEB-21	4874	05-FEB-21	12,85,286		12,85,286	1,13,016	11,72,270	EST
							10-70	05-FEB-21	4873	05-FEB-21	2,58,727		2,58,727	20,180	2,38,547	EST
							10-71	05-FEB-21	4872	05-FEB-21	6,45,289		6,45,289	43,540	6,01,749	EST
							10-72	05-FEB-21	4871	05-FEB-21	1,37,550		1,37,550	10,812	1,26,738	EST
							10-73	05-FEB-21	4870	05-FEB-21	5,32,800		5,32,800	39,330	4,93,470	EST
							10-74	05-FEB-21	4869	05-FEB-21	12,77,683		12,77,683	1,07,200	11,70,483	EST
							10-75	05-FEB-21	4868	05-FEB-21	7,18,045		7,18,045	53,510	6,64,535	EST
							Total:				53,07,057		53,07,057	4,06,497	49,00,560	
04	200	12	00	01	01	Salaries	10-21	05-FEB-21	5164	05-FEB-21	16,76,016		16,76,016	1,46,382	15,29,634	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	04	200	12	00	01	Salaries	10-66	05-FEB-21	4877	05-FEB-21	4,99,094		4,99,094	43,781	4,55,313	EST
Total:											21,75,110		21,75,110	1,90,163	19,84,947	
	06	101	04	00	01	Salaries	10-16	05-FEB-21	5169	05-FEB-21	3,41,404		3,41,404	24,240	3,17,164	EST
							10-17	05-FEB-21	5168	05-FEB-21	7,06,408		7,06,408	48,480	6,57,928	EST
							10-18	05-FEB-21	5167	05-FEB-21	45,610		45,610	3,604	42,006	EST
							10-19	05-FEB-21	5166	05-FEB-21	52,340		52,340	5,030	47,310	EST
							10-20	05-FEB-21	5165	05-FEB-21	72,960		72,960	6,095	66,865	EST
Total:											12,18,722		12,18,722	87,449	11,31,273	
			23	00	01	Salaries	10-11	05-FEB-21	5174	05-FEB-21	91,220		91,220	7,208	84,012	EST
							10-12	05-FEB-21	5173	05-FEB-21	36,260		36,260	3,015	33,245	EST
							10-13	05-FEB-21	5172	05-FEB-21	87,105		87,105	7,441	79,664	EST
							10-14	05-FEB-21	5171	05-FEB-21	4,16,980		4,16,980	30,390	3,86,590	EST
							10-15	05-FEB-21	5170	05-FEB-21	2,72,888		2,72,888	20,240	2,52,648	EST
Total:											9,04,453		9,04,453	68,294	8,36,159	
			31	00	01	Salaries	10-1	05-FEB-21	5185	05-FEB-21	43,850		43,850	3,030	40,820	EST
							10-2	05-FEB-21	5184	05-FEB-21	34,675		34,675	2,652	32,023	EST
							10-3	05-FEB-21	5183	05-FEB-21	77,640		77,640	6,060	71,580	EST
							10-4	05-FEB-21	5182	05-FEB-21	2,80,616		2,80,616	20,240	2,60,376	EST
							10-5	05-FEB-21	5181	05-FEB-21	1,88,708		1,88,708	16,496	1,72,212	EST
Total:											6,25,489		6,25,489	48,478	5,77,011	
			24	00	01	Salaries	10-10	05-FEB-21	5175	05-FEB-21	79,795		79,795	5,120	74,675	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2210	06	101	24	00	01	Salaries	10-6	05-FEB-21	5179	05-FEB-21	1,46,800		1,46,800	12,135	1,34,665	EST
							10-7	05-FEB-21	5178	05-FEB-21	1,24,460		1,24,460	10,862	1,13,598	EST
							10-8	05-FEB-21	5177	05-FEB-21	81,980		81,980	5,120	76,860	EST
							10-9	05-FEB-21	5176	05-FEB-21	1,21,010		1,21,010	10,542	1,10,468	EST
Total:											5,54,045		5,54,045	43,779	5,10,266	
Total for the Major Head : 2210											2,60,05,506		2,60,05,506	17,97,715	2,42,07,791	

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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	11-17	05-FEB-21	2492	05-FEB-21	4,23,275		4,23,275	38,024	3,85,251	EST
							11-22	05-FEB-21	2503	05-FEB-21	1,25,530		1,25,530	10,598	1,14,932	EST
							11-23	05-FEB-21	2489	05-FEB-21	1,71,634		1,71,634	20,120	1,51,514	EST
							11-36	05-FEB-21	2511	05-FEB-21	1,17,640		1,17,640	5,060	1,12,580	EST
Total:											8,38,079		8,38,079	73,802	7,64,277	
					13	Office Expenses	11-4	11-FEB-21	2545	11-FEB-21	2,000		2,000		2,000	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 : 9 Kangpokpi Sub-Treasury																
2210	06	101	24	00	01	Salaries	11-18	05-FEB-21	2491	05-FEB-21	77,640		77,640	7,060	70,580	EST
Total:											77,640		77,640	7,060	70,580	
					13	Office Expenses	11-1	11-FEB-21	2542	11-FEB-21	1,714		1,714		1,714	EST
Total:											1,714		1,714		1,714	
		800	03	00	13	Office Expenses	11-5	11-FEB-21	2546	11-FEB-21	1,200		1,200		1,200	EST
Total:											1,200		1,200		1,200	
Total for the Major Head : 2210											1,28,45,809		1,28,45,809	11,34,993	1,17,10,816	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-1	04-FEB-21	8985	04-FEB-21	2,65,160		2,65,160	21,900	2,43,260	EST
							07-2	04-FEB-21	8986	04-FEB-21	64,266		64,266	5,272	58,994	EST
							07-25	04-FEB-21	9372	04-FEB-21	1,86,952		1,86,952	15,120	1,71,832	EST
							07-26	04-FEB-21	9373	04-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-27	04-FEB-21	9374	04-FEB-21	68,415		68,415	5,406	63,009	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2210	01	001	11	00	01	Salaries	07-28	04-FEB-21	9375	04-FEB-21	2,38,375		2,38,375	18,090	2,20,285	EST
							07-29	04-FEB-21	9376	04-FEB-21	1,27,255		1,27,255	10,758	1,16,497	EST
							07-30	04-FEB-21	9377	04-FEB-21	3,87,755		3,87,755	27,180	3,60,575	EST
							07-31	04-FEB-21	9378	04-FEB-21	57,997		57,997	5,030	52,967	EST
							07-32	04-FEB-21	9379	04-FEB-21	6,10,974		6,10,974	53,660	5,57,314	EST
							Total:				21,43,593		21,43,593	1,72,536	19,71,057	
		110	09	00	01	Salaries	07-10	04-FEB-21	9147	04-FEB-21	1,36,444		1,36,444	6,120	1,30,324	EST
							07-69	04-FEB-21	9416	04-FEB-21	2,04,992		2,04,992	18,010	1,86,982	EST
							07-8	04-FEB-21	9145	04-FEB-21	5,086		5,086		5,086	EST
							07-9	04-FEB-21	9146	04-FEB-21	84,694		84,694	7,349	77,345	EST
							Total:				4,31,216		4,31,216	31,479	3,99,737	
			20	00	01	Salaries	07-33	04-FEB-21	9380	04-FEB-21	2,10,990		2,10,990	17,874	1,93,116	EST
							07-4	04-FEB-21	9141	04-FEB-21	34,880		34,880	1,515	33,365	EST
							07-5	04-FEB-21	9142	04-FEB-21	1,64,250		1,64,250	7,060	1,57,190	EST
							07-6	04-FEB-21	9143	04-FEB-21	1,10,200		1,10,200	9,476	1,00,724	EST
							07-7	04-FEB-21	9144	04-FEB-21	33,960		33,960	2,840	31,120	EST
							Total:				5,54,280		5,54,280	38,765	5,15,515	
	03	101	27	00	01	Salaries	07-34	04-FEB-21	9381	04-FEB-21	2,02,690		2,02,690	10,075	1,92,615	EST
							07-35	04-FEB-21	9382	04-FEB-21	68,415		68,415	5,406	63,009	EST
							07-36	04-FEB-21	9383	04-FEB-21	25,43,025		25,43,025	2,06,274	23,36,751	EST
							07-70	04-FEB-21	9440	04-FEB-21	19,25,555		19,25,555	98,960	18,26,595	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2210	03	101	27	00	01	Salaries					Total:		47,39,685		47,39,685	3,20,715	44,18,970
		103	26	00	01	Salaries	07-37	04-FEB-21	9384	04-FEB-21	1,02,496		1,02,496	9,005	93,491	EST	
							07-38	04-FEB-21	9385	04-FEB-21	18,23,073	3,229	18,19,844	1,61,762	16,58,082	EST	
							07-39	04-FEB-21	9386	04-FEB-21	5,63,625		5,63,625	43,210	5,20,415	EST	
							07-40	04-FEB-21	9387	04-FEB-21	54,235		54,235	4,406	49,829	EST	
							07-41	04-FEB-21	9388	04-FEB-21	13,26,100		13,26,100	1,07,612	12,18,488	EST	
							07-42	04-FEB-21	9389	04-FEB-21	25,19,716		25,19,716	1,44,050	23,75,666	EST	
											Total:		63,89,245	3,22,986,016	4,70,045	59,15,971	
		104	29	00	01	Salaries	07-43	04-FEB-21	9390	04-FEB-21	2,79,060		2,79,060	24,371	2,54,689	EST	
							07-44	04-FEB-21	9391	04-FEB-21	1,68,355		1,68,355	8,060	1,60,295	EST	
							07-45	04-FEB-21	9392	04-FEB-21	45,610		45,610	3,604	42,006	EST	
							07-46	04-FEB-21	9393	04-FEB-21	2,77,039		2,77,039	22,616	2,54,423	EST	
							07-47	04-FEB-21	9394	04-FEB-21	3,05,665		3,05,665	11,120	2,94,545	EST	
											Total:		10,75,729	10,75,729	69,771	10,05,958	
		110	10	00	01	Salaries	07-48	04-FEB-21	9395	04-FEB-21	1,68,960		1,68,960	12,060	1,56,900	EST	
							07-49	04-FEB-21	9396	04-FEB-21	22,805		22,805	1,802	21,003	EST	
							07-50	04-FEB-21	9397	04-FEB-21	3,51,140		3,51,140	22,150	3,28,990	EST	
							07-51	04-FEB-21	9398	04-FEB-21	4,25,165		4,25,165	33,786	3,91,379	EST	
											Total:		9,68,070	9,68,070	69,798	8,98,272	
		20	00	01	01	Salaries	07-11	04-FEB-21	9148	04-FEB-21	38,00,325		38,00,325	3,36,103	34,64,222	EST	
							07-12	04-FEB-21	9149	04-FEB-21	58,030		58,030	4,759	53,271	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	07-13	04-FEB-21	9150	04-FEB-21	9,41,545		9,41,545	52,345	8,89,200	EST
							07-14	04-FEB-21	9151	04-FEB-21	26,34,285		26,34,285	2,20,857	24,13,428	EST
							07-15	04-FEB-21	9152	04-FEB-21	19,19,385		19,19,385	1,29,870	17,89,515	EST
							07-16	04-FEB-21	9153	04-FEB-21	11,46,376		11,46,376	57,840	10,88,536	EST
							07-17	04-FEB-21	9154	04-FEB-21	1,84,425		1,84,425	25,120	1,59,305	EST
							07-18	04-FEB-21	9155	04-FEB-21	1,06,084		1,06,084	9,339	96,745	EST
							07-19	04-FEB-21	9156	04-FEB-21	1,77,836		1,77,836	15,442	1,62,394	EST
							07-20	04-FEB-21	9157	04-FEB-21	3,03,824		3,03,824	26,734	2,77,090	EST
							07-21	04-FEB-21	9158	04-FEB-21	99,840		99,840	8,735	91,105	EST
							07-22	04-FEB-21	9159	04-FEB-21	4,12,744		4,12,744	36,280	3,76,464	EST
							07-23	04-FEB-21	9160	04-FEB-21	1,03,186		1,03,186	9,070	94,116	EST
							07-24	04-FEB-21	9161	04-FEB-21	1,09,062		1,09,062		1,09,062	EST
							Total:				1,19,96,947		1,19,96,947	9,32,494	1,10,64,453	
					13	Office Expenses	07-75	24-FEB-21	9723	24-FEB-21	12,000		12,000		12,000	EST
							Total:				12,000		12,000		12,000	
04	200	12	00	01	01	Salaries	07-3	04-FEB-21	9140	04-FEB-21	8,95,792		8,95,792	79,801	8,15,991	EST
							07-52	04-FEB-21	9399	04-FEB-21	5,62,398		5,62,398	49,140	5,13,258	EST
							Total:				14,58,190		14,58,190	1,28,941	13,29,249	
05	105	24	00	01	01	Salaries	07-71	04-FEB-21	9441	04-FEB-21	1,03,515		1,03,515	15,060	88,455	EST
							07-72	04-FEB-21	9442	04-FEB-21	3,54,975		3,54,975	25,135	3,29,840	EST
							07-73	04-FEB-21	9443	04-FEB-21	61,540		61,540	2,030	59,510	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	05	105	24	00	01	Salaries					Total:	5,20,030	5,20,030	42,225	4,77,805	
	06	101	04	00	01	Salaries	07-53	04-FEB-21	9400	04-FEB-21	1,36,444		1,36,444	15,120	1,21,324	EST
							07-54	04-FEB-21	9401	04-FEB-21	22,805		22,805	1,802	21,003	EST
							07-55	04-FEB-21	9402	04-FEB-21	40,400		40,400	2,015	38,385	EST
							07-56	04-FEB-21	9403	04-FEB-21	43,600		43,600	3,668	39,932	EST
							07-57	04-FEB-21	9404	04-FEB-21	1,43,770		1,43,770	2,060	1,41,710	EST
											Total:	3,87,019	3,87,019	24,665	3,62,354	
			23	00	01	Salaries	07-58	04-FEB-21	9405	04-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-59	04-FEB-21	9406	04-FEB-21	1,14,875		1,14,875	12,045	1,02,830	EST
							07-60	04-FEB-21	9407	04-FEB-21	5,07,347		5,07,347	46,270	4,61,077	EST
											Total:	7,58,666	7,58,666	68,435	6,90,231	
			31	00	01	Salaries	07-64	04-FEB-21	9411	04-FEB-21	1,25,404		1,25,404	11,137	1,14,267	EST
							07-65	04-FEB-21	9412	04-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
							07-66	04-FEB-21	9413	04-FEB-21	43,850		43,850	3,015	40,835	EST
							07-67	04-FEB-21	9414	04-FEB-21	4,17,342		4,17,342	26,180	3,91,162	EST
							07-68	04-FEB-21	9415	04-FEB-21	87,105		87,105	7,411	79,694	EST
											Total:	8,10,145	8,10,145	57,863	7,52,282	
			24	00	01	Salaries	07-61	04-FEB-21	9408	04-FEB-21	2,36,225		2,36,225	15,180	2,21,045	EST
							07-62	04-FEB-21	9409	04-FEB-21	68,415		68,415	5,406	63,009	EST
							07-63	04-FEB-21	9410	04-FEB-21	1,46,800		1,46,800	12,135	1,34,665	EST
											Total:	4,51,440	4,51,440	32,721	4,18,719	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	Total for the Major Head : 2210										3,26,96,255	3,229	3,26,93,026	24,60,453	3,02,32,573
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2210	01	001	11	00	01	Salaries	09-15	02-FEB-21	4576	02-FEB-21	2,88,758		2,88,758	30,024	2,58,734	EST
							09-17	02-FEB-21	4579	02-FEB-21	2,04,090		2,04,090	19,155	1,84,935	EST
							09-20	02-FEB-21	4585	02-FEB-21	2,02,690		2,02,690	13,946	1,88,744	EST
							09-29	05-FEB-21	4587	05-FEB-21	1,38,100		1,38,100	11,462	1,26,638	EST
							09-3	02-FEB-21	4572	02-FEB-21	85,640		85,640	2,030	83,610	EST
						Total:					9,19,278		9,19,278	76,617	8,42,661	
		110	09	00	01	Salaries	09-14	02-FEB-21	4563	02-FEB-21	5,34,936		5,34,936	46,586	4,88,350	EST
							09-35	22-FEB-21	4674	22-FEB-21	5,14,585		5,14,585	34,504	4,80,081	EST
						Total:					10,49,521		10,49,521	81,090	9,68,431	
	03	101	27	00	01	Salaries	09-16	02-FEB-21	4580	02-FEB-21	17,06,830		17,06,830	1,19,929	15,86,901	EST
						Total:					17,06,830		17,06,830	1,19,929	15,86,901	
		103	26	00	01	Salaries	09-21	02-FEB-21	4567	02-FEB-21	3,48,505		3,48,505	12,496	3,36,009	EST

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2210	04	200	12	00	01	Salaries	09-31	22-FEB-21	4669	22-FEB-21	52,385		52,385	4,299	48,086	EST
Total:											52,385		52,385	4,299	48,086	
	06	101	04	00	01	Salaries	09-1	02-FEB-21	4575	02-FEB-21	27,985		27,985	2,273	25,712	EST
							09-25	05-FEB-21	4591	05-FEB-21	1,40,308		1,40,308	10,120	1,30,188	EST
							09-27	05-FEB-21	4589	05-FEB-21	1,40,308		1,40,308	10,120	1,30,188	EST
Total:											3,08,601		3,08,601	22,513	2,86,088	
			23	00	01	Salaries	09-26	05-FEB-21	4590	05-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
							09-28	05-FEB-21	4588	05-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST
Total:											2,72,888		2,72,888	20,240	2,52,648	
			31	00	01	Salaries	09-8	02-FEB-21	4568	02-FEB-21	43,970		43,970	1,015	42,955	EST
Total:											43,970		43,970	1,015	42,955	
			24	00	01	Salaries	09-11	02-FEB-21	4582	02-FEB-21	1,74,550		1,74,550	14,412	1,60,138	EST
							09-4	02-FEB-21	4573	02-FEB-21	22,925		22,925	1,802	21,123	EST
Total:											1,97,475		1,97,475	16,214	1,81,261	
					13	Office Expenses	09-37	22-FEB-21	4675	22-FEB-21	1,715		1,715		1,715	EST
Total:											1,715		1,715		1,715	
	800	12	00	01	01	Salaries	09-18	02-FEB-21	4584	02-FEB-21	82,930		82,930	7,030	75,900	EST
							09-33	22-FEB-21	4677	22-FEB-21	18,400		18,400		18,400	EST
Total:											1,01,330		1,01,330	7,030	94,300	
Total for the Major Head :									2210		1,40,34,204		1,40,34,204	9,79,664	1,30,54,540	

2211 00 001 21 00 01 Salaries

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2211	00	001	21	00	01	Salaries	09-1	05-FEB-21	4449	05-FEB-21	71,176		71,176	10,030	61,146	EST
Total:											71,176		71,176	10,030	61,146	
Total for the Major Head :									2211		71,176		71,176	10,030	61,146	

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Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	001	11	00	01	Salaries	12-1	01-FEB-21	6544	01-FEB-21	1,76,602		1,76,602	8,120	1,68,482	EST
							12-2	01-FEB-21	6543	01-FEB-21	27,865		27,865	2,288	25,577	EST
							12-22	04-FEB-21	6797	04-FEB-21	4,36,860		4,36,860	32,240	4,04,620	EST
							12-23	04-FEB-21	6796	04-FEB-21	54,078		54,078	1,763	52,315	EST
							12-24	04-FEB-21	6892	04-FEB-21	82,680		82,680	2,030	80,650	EST
Total:											7,78,085		7,78,085	46,441	7,31,644	
					13	Office Expenses	12-6	12-FEB-21	6980	12-FEB-21	3,000		3,000		3,000	EST
Total:											3,000		3,000		3,000	
	110	09	00	01	01	Salaries	12-25	04-FEB-21	6795	04-FEB-21	1,36,444		1,36,444	10,120	1,26,324	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	01	110	09	00	01	Salaries	12-26	04-FEB-21	6868	04-FEB-21	1,98,349		1,98,349	18,010	1,80,339	EST
							12-53	04-FEB-21	6803	04-FEB-21	2,18,375		2,18,375	1,18,767	99,608	EST
						Total:					5,53,168		5,53,168	1,46,897	4,06,271	
			20	00	01	Salaries	12-38	04-FEB-21	6872	04-FEB-21	2,47,545		2,47,545	14,590	2,32,955	EST
							12-39	04-FEB-21	6871	04-FEB-21	7,12,860		7,12,860	58,855	6,54,005	EST
						Total:					9,60,405		9,60,405	73,445	8,86,960	
	03	101	27	00	01	Salaries	12-47	04-FEB-21	6774	04-FEB-21	66,690		66,690	5,244	61,446	EST
							12-48	04-FEB-21	6776	04-FEB-21	66,690		66,690	5,244	61,446	EST
							12-50	04-FEB-21	6770	04-FEB-21	1,65,280		1,65,280	2,060	1,63,220	EST
							12-54	04-FEB-21	6772	04-FEB-21	15,42,688		15,42,688	1,12,766	14,29,922	EST
							12-55	04-FEB-21	6887	04-FEB-21	9,92,071		9,92,071	52,480	9,39,591	EST
							12-66	15-FEB-21	6974	15-FEB-21	15,980		15,980		15,980	EST
							12-67	25-FEB-21	7074	25-FEB-21	2,54,227		2,54,227		2,54,227	EST
							12-68	25-FEB-21	7072	25-FEB-21	3,86,984		3,86,984		3,86,984	EST
							12-69	25-FEB-21	7073	25-FEB-21	2,62,533		2,62,533		2,62,533	EST
						Total:					37,53,143		37,53,143	1,77,794	35,75,349	
					13	Office Expenses	12-7	12-FEB-21	6981	12-FEB-21	1,000		1,000		1,000	EST
						Total:					1,000		1,000		1,000	
		103	26	00	01	Salaries	12-27	04-FEB-21	6802	04-FEB-21	46,205		46,205		46,205	EST
							12-33	04-FEB-21	6789	04-FEB-21	2,83,108		2,83,108	25,019	2,58,089	EST
							12-34	04-FEB-21	6768	04-FEB-21	2,75,610		2,75,610	24,051	2,51,559	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	103	26	00	01	Salaries	12-35	04-FEB-21	6884	04-FEB-21	75,085		75,085	6,026	69,059	EST
							12-36	04-FEB-21	6880	04-FEB-21	6,62,490		6,62,490	52,396	6,10,094	EST
							12-5	05-FEB-21	6801	05-FEB-21	71,360		71,360		71,360	EST
							12-56	04-FEB-21	6792	04-FEB-21	2,76,752		2,76,752	20,240	2,56,512	EST
							12-57	04-FEB-21	6791	04-FEB-21	3,31,980		3,31,980	8,120	3,23,860	EST
							12-58	04-FEB-21	6790	04-FEB-21	18,89,301		18,89,301	1,04,810	17,84,491	EST
							12-64	15-FEB-21	6975	15-FEB-21	20,977		20,977		20,977	EST
							12-65	15-FEB-21	6976	15-FEB-21	42,500		42,500		42,500	EST
							Total:				39,75,368		39,75,368	2,40,662	37,34,706	
	104		29	00	01	Salaries	12-40	04-FEB-21	6888	04-FEB-21	88,920		88,920	5,259	83,661	EST
							12-41	04-FEB-21	6875	04-FEB-21	3,73,640		3,73,640	17,150	3,56,490	EST
							12-42	04-FEB-21	6870	04-FEB-21	3,62,925		3,62,925	29,323	3,33,602	EST
							12-43	04-FEB-21	6889	04-FEB-21	2,84,410		2,84,410	7,105	2,77,305	EST
							Total:				11,09,895		11,09,895	58,837	10,51,058	
	110		10	00	01	Salaries	12-28	04-FEB-21	6794	04-FEB-21	2,38,140		2,38,140	17,601	2,20,539	EST
							12-29	04-FEB-21	6793	04-FEB-21	36,720		36,720	1,015	35,705	EST
							Total:				2,74,860		2,74,860	18,616	2,56,244	
		20		00	01	Salaries	12-20	04-FEB-21	6874	04-FEB-21	4,09,060		4,09,060	10,150	3,98,910	EST
							12-21	04-FEB-21	6788	04-FEB-21	10,16,061		10,16,061	89,875	9,26,186	EST
							12-3	05-FEB-21	6799	05-FEB-21	1,47,712		1,47,712	76,761	70,951	EST
							12-4	05-FEB-21	6798	05-FEB-21	70,850		70,850		70,850	EST

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Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	03	110	20	00	01	Salaries	12-51	04-FEB-21	6890	04-FEB-21	1,47,690		1,47,690	11,120	1,36,570	EST
							12-52	04-FEB-21	6883	04-FEB-21	4,53,065		4,53,065	16,210	4,36,855	EST
							12-59	04-FEB-21	6787	04-FEB-21	2,86,903		2,86,903	23,138	2,63,765	EST
							12-60	04-FEB-21	6869	04-FEB-21	2,70,275		2,70,275	22,308	2,47,967	EST
							12-8	04-FEB-21	6800	04-FEB-21	62,187		62,187		62,187	EST
						Total:					28,63,803		28,63,803	2,49,562	26,14,241	
					13	Office Expenses	12-62	15-FEB-21	6978	15-FEB-21	8,800		8,800		8,800	EST
						Total:					8,800		8,800		8,800	
	04	200	12	00	01	Salaries	12-19	04-FEB-21	6781	04-FEB-21	7,89,286		7,89,286	69,189	7,20,097	EST
						Total:					7,89,286		7,89,286	69,189	7,20,097	
	06	101	04	00	01	Salaries	12-15	04-FEB-21	6873	04-FEB-21	2,01,065		2,01,065	16,090	1,84,975	EST
							12-30	04-FEB-21	6886	04-FEB-21	75,404		75,404	2,030	73,374	EST
						Total:					2,76,469		2,76,469	18,120	2,58,349	
			23	00	01	Salaries	12-10	04-FEB-21	6784	04-FEB-21	56,710		56,710	3,030	53,680	EST
							12-11	04-FEB-21	6783	04-FEB-21	1,09,788		1,09,788	6,060	1,03,728	EST
							12-12	04-FEB-21	6779	04-FEB-21	56,710		56,710	3,030	53,680	EST
							12-13	04-FEB-21	6782	04-FEB-21	7,126		7,126	3,030	4,096	EST
							12-14	04-FEB-21	6778	04-FEB-21	56,710		56,710	3,030	53,680	EST
							12-37	04-FEB-21	6881	04-FEB-21	2,01,268		2,01,268	9,090	1,92,178	EST
							12-44	04-FEB-21	6878	04-FEB-21	1,11,150		1,11,150	7,007	1,04,143	EST
							12-45	04-FEB-21	6780	04-FEB-21	1,21,700		1,21,700	10,546	1,11,154	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 8 Medical Suspense

Grant Code : 11 Medical, Health and Family Welfare Services

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2210	06	101	23	00	01	Salaries	12-46	04-FEB-21	6879	04-FEB-21	1,54,065		1,54,065	12,865	1,41,200	EST
							12-49	04-FEB-21	6882	04-FEB-21	43,850		43,850	15	43,835	EST
							12-9	04-FEB-21	6785	04-FEB-21	56,710		56,710	3,030	53,680	EST
						Total:					9,75,787		9,75,787	60,733	9,15,054	
			31	00	01	Salaries	12-31	04-FEB-21	6885	04-FEB-21	41,550		41,550	1,015	40,535	EST
							12-32	04-FEB-21	6891	04-FEB-21	21,655		21,655	1,695	19,960	EST
						Total:					63,205		63,205	2,710	60,495	
					13	Office Expenses	12-63	15-FEB-21	6979	15-FEB-21	1,400		1,400		1,400	EST
						Total:					1,400		1,400		1,400	
			24	00	01	Salaries	12-16	04-FEB-21	6786	04-FEB-21	68,415		68,415	5,406	63,009	EST
							12-17	04-FEB-21	6876	04-FEB-21	56,609		56,609	5,271	51,338	EST
							12-18	04-FEB-21	6877	04-FEB-21	1,46,800		1,46,800	12,135	1,34,665	EST
						Total:					2,71,824		2,71,824	22,812	2,49,012	
					13	Office Expenses	12-61	15-FEB-21	6977	15-FEB-21	1,715		1,715		1,715	EST
						Total:					1,715		1,715		1,715	
Total for the Major Head :									2210		1,66,61,213		1,66,61,213	11,85,818	1,54,75,395	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2408	01	001	09	00	01	Salaries	15-1	05-FEB-21	14341	05-FEB-21	84,425		84,425	7,497	76,928	EST
							15-2	05-FEB-21	14338	05-FEB-21	5,60,470		5,60,470	47,627	5,12,843	EST
							15-3	05-FEB-21	14340	05-FEB-21	25,105		25,105	2,016	23,089	EST
							15-4	05-FEB-21	14339	05-FEB-21	2,85,850		2,85,850	23,210	2,62,640	EST
Total:											9,55,850		9,55,850	80,350	8,75,500	
Total for the Major Head : 2408											9,55,850		9,55,850	80,350	8,75,500	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2408	01	001	01	00	01	Salaries	02-1	01-FEB-21	15497	01-FEB-21	19,51,718		19,51,718	1,64,406	17,87,312	EST
							02-2	01-FEB-21	15496	01-FEB-21	21,38,715		21,38,715	2,53,620	18,85,095	EST
							02-3	01-FEB-21	15495	01-FEB-21	10,78,140		10,78,140	1,01,235	9,76,905	EST
							02-4	01-FEB-21	15494	01-FEB-21	4,84,710		4,84,710	38,999	4,45,711	EST
							02-5	01-FEB-21	15493	01-FEB-21	91,785		91,785	12,060	79,725	EST
							02-6	01-FEB-21	15492	01-FEB-21	2,21,340		2,21,340	17,301	2,04,039	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2408	01	001	01	00	01	Salaries					Total:		59,66,408		59,66,408	5,87,621	53,78,787
					13	Office Expenses	02-12	11-FEB-21	16324	11-FEB-21	1,54,298		1,54,298		1,54,298	EST	
							02-13	24-FEB-21	16734	24-FEB-21	1,61,701		1,61,701		1,61,701	EST	
						Total:					3,15,999		3,15,999		3,15,999		
					01	50 Other Charges	02-14	24-FEB-21	16735	24-FEB-21	46,608		46,608		46,608	EST	
						Total:					46,608		46,608		46,608		
			08	00	01	Salaries	02-10	04-FEB-21	15636	04-FEB-21	24,075		24,075	1,909	22,166	EST	
							02-11	04-FEB-21	15635	04-FEB-21	43,280		43,280	4,030	39,250	EST	
							02-7	04-FEB-21	16075	04-FEB-21	4,37,460		4,37,460	30,360	4,07,100	EST	
							02-8	04-FEB-21	15639	04-FEB-21	4,42,385		4,42,385	45,454	3,96,931	EST	
							02-9	04-FEB-21	15637	04-FEB-21	79,400		79,400	15,256	64,144	EST	
						Total:					10,26,600		10,26,600	97,009	9,29,591		
Total for the Major Head :											2408		73,55,615		73,55,615	6,84,630	66,70,985

Accounting Month : 11

Month of Account : FEBRUARY

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																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2408	01	001	02	00	01	Salaries	05-1	03-FEB-21	5860	03-FEB-21	1,68,980		1,68,980	20,120	1,48,860	EST
							05-2	03-FEB-21	5861	03-FEB-21	87,415		87,415	7,060	80,355	EST
							05-3	03-FEB-21	5862	03-FEB-21	1,00,770		1,00,770	8,658	92,112	EST
							05-4	03-FEB-21	5863	03-FEB-21	43,035		43,035	3,550	39,485	EST
							05-5	03-FEB-21	5864	03-FEB-21	5,09,900		5,09,900	59,390	4,50,510	EST
Total:											9,10,100		9,10,100	98,778	8,11,322	
Total for the Major Head : 2408											9,10,100		9,10,100	98,778	8,11,322	

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Month of Account : FEBRUARY

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	04-FEB-21	7297	04-FEB-21	89,945		89,945	15,060	74,885	EST
							06-2	04-FEB-21	7298	04-FEB-21	39,230		39,230	1,030	38,200	EST
							06-3	04-FEB-21	7299	04-FEB-21	5,12,880		5,12,880	43,194	4,69,686	EST
Total:											6,42,055		6,42,055	59,284	5,82,771	
Total for the Major Head : 2408											6,42,055		6,42,055	59,284	5,82,771	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2408	01	001	18	00	01	Salaries	08-1	04-FEB-21	1903	04-FEB-21	33,620		33,620	1,515	32,105	EST
							08-2	04-FEB-21	1904	04-FEB-21	43,335		43,335	3,550	39,785	EST
Total:											76,955		76,955	5,065	71,890	
Total for the Major Head :											2408		76,955	5,065	71,890	

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Month of Account : FEBRUARY

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	01-FEB-21	1999	01-FEB-21	89,945		89,945	10,060	79,885	EST
							16-2	01-FEB-21	1997	01-FEB-21	87,415		87,415	20,060	67,355	EST
							16-3	01-FEB-21	1998	01-FEB-21	1,35,870		1,35,870	11,440	1,24,430	EST
Total:											3,13,230		3,13,230	41,560	2,71,670	
Total for the Major Head :											2408		3,13,230	41,560	2,71,670	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

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Month of Account : FEBRUARY

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	05-FEB-21	4188	05-FEB-21	2,30,200		2,30,200	19,469	2,10,731	EST
							13-2	05-FEB-21	4189	05-FEB-21	1,51,155		1,51,155	12,987	1,38,168	EST
Total:											3,81,355		3,81,355	32,456	3,48,899	
Total for the Major Head : 2408											3,81,355		3,81,355	32,456	3,48,899	

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Month of Account : FEBRUARY

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	05-FEB-21	4840	05-FEB-21	95,120		95,120	15,060	80,060	EST
							10-2	05-FEB-21	4841	05-FEB-21	67,635		67,635	5,060	62,575	EST
							10-3	05-FEB-21	4842	05-FEB-21	1,00,770		1,00,770	8,658	92,112	EST
							10-4	05-FEB-21	4843	05-FEB-21	43,035		43,035	3,550	39,485	EST
							10-5	05-FEB-21	4844	05-FEB-21	35,340		35,340	2,015	33,325	EST
Total:											3,41,900		3,41,900	34,343	3,07,557	
Total for the Major Head : 2408											3,41,900		3,41,900	34,343	3,07,557	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2408	01	001	16	00	01	Salaries	11-2	01-FEB-21	2426	01-FEB-21	87,415		87,415	10,060	77,355	EST
							11-3	01-FEB-21	2423	01-FEB-21	1,22,080		1,22,080	10,306	1,11,774	EST
							11-4	01-FEB-21	2425	01-FEB-21	2,13,840		2,13,840	18,150	1,95,690	EST
							11-5	01-FEB-21	2424	01-FEB-21	25,105		25,105	2,016	23,089	EST
							Total:				4,48,440		4,48,440	40,532	4,07,908	
					13	Office Expenses	11-1	12-FEB-21	2560	12-FEB-21	9,600		9,600		9,600	EST
							Total:				9,600		9,600		9,600	
Total for the Major Head : 2408											4,58,040		4,58,040	40,532	4,17,508	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2408	01	001	04	00	01	Salaries	07-1	03-FEB-21	9513	03-FEB-21	87,820		87,820	10,060	77,760	EST
							07-2	03-FEB-21	9512	03-FEB-21	1,90,610		1,90,610	25,150	1,65,460	EST
							07-3	03-FEB-21	9511	03-FEB-21	2,43,875		2,43,875	20,866	2,23,009	EST
							07-4	03-FEB-21	9510	03-FEB-21	87,415		87,415	10,060	77,355	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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										
Total:											6,09,720		6,09,720	66,136	5,43,584	
Total for the Major Head : 2408											6,09,720		6,09,720	66,136	5,43,584	

Accounting Month : 11**Month of Account : FEBRUARY****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	05-FEB-21	4530	05-FEB-21	87,415		87,415	2,060	85,355	EST
							09-2	05-FEB-21	4529	05-FEB-21	3,72,230		3,72,230	19,358	3,52,872	EST
							09-3	05-FEB-21	4528	05-FEB-21	33,620		33,620	2,015	31,605	EST
Total:											4,93,265		4,93,265	23,433	4,69,832	
Total for the Major Head : 2408											4,93,265		4,93,265	23,433	4,69,832	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 9 Agri-Fisheries Suspense****Grant Code : 15 Consumer Affairs, Food and Public Distribution****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 15 Consumer Affairs, Food and Public Distribution

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2408	01	001	17	00	01	Salaries	12-1	02-FEB-21	6897	02-FEB-21	20,302		20,302		20,302	EST
							12-2	02-FEB-21	6896	02-FEB-21	87,415		87,415	7,060	80,355	EST
							12-3	02-FEB-21	6895	02-FEB-21	2,21,355		2,21,355	18,825	2,02,530	EST
							12-4	02-FEB-21	6894	02-FEB-21	40,860		40,860	1,030	39,830	EST
							12-5	02-FEB-21	6893	02-FEB-21	1,50,795		1,50,795	4,120	1,46,675	EST
Total:											5,20,727		5,20,727	31,035	4,89,692	
Total for the Major Head : 2408											5,20,727		5,20,727	31,035	4,89,692	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	001	25	00	01	Salaries	15-47	02-FEB-21	13632	02-FEB-21	73,170		73,170	6,031	67,139	EST
							15-50	02-FEB-21	13854	02-FEB-21	1,96,110		1,96,110	16,166	1,79,944	EST
							15-58	02-FEB-21	13855	02-FEB-21	8,13,250		8,13,250	60,690	7,52,560	EST
							15-68	02-FEB-21	13631	02-FEB-21	2,54,555		2,54,555	22,210	2,32,345	EST
							15-69	02-FEB-21	13849	02-FEB-21	8,469		8,469		8,469	EST

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Month of Account : FEBRUARY

Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	102	10	00	01	Salaries	15-32	05-FEB-21	14401	05-FEB-21	37,505		37,505	3,101	34,404	EST
							15-60	02-FEB-21	13856	02-FEB-21	80,400	7,000	73,400	5,060	68,340	EST
							15-64	02-FEB-21	13857	02-FEB-21	29,360		29,360	2,427	26,933	EST
							15-67	02-FEB-21	13634	02-FEB-21	1,60,340		1,60,340	10,120	1,50,220	EST
							15-72	02-FEB-21	13858	02-FEB-21	68,210		68,210	5,060	63,150	EST
							15-78	02-FEB-21	13633	02-FEB-21	1,63,100		1,63,100	19,620	1,43,480	EST
							15-79	02-FEB-21	13859	02-FEB-21	22,805		22,805	1,802	21,003	EST
						Total:					5,61,720		7,000	54,720	47,190	5,07,530
			19	00	01	Salaries	15-31	04-FEB-21	14132	04-FEB-21	82,700		82,700	10,060	72,640	EST
							15-37	04-FEB-21	14134	04-FEB-21	2,45,540		2,45,540	20,210	2,25,330	EST
							15-5	04-FEB-21	14133	04-FEB-21	77,810		77,810	2,060	75,750	EST
						Total:					4,06,050		4,06,050	32,330	3,73,720	
		104	07	00	01	Salaries	15-10	05-FEB-21	14206	05-FEB-21	36,720	1,346	35,374	2,015	33,359	EST
							15-14	03-FEB-21	13773	03-FEB-21	33,675		33,675	2,652	31,023	EST
							15-15	05-FEB-21	14207	05-FEB-21	5,21,165	8,000	5,13,165	41,270	4,71,895	EST
							15-20	05-FEB-21	14209	05-FEB-21	37,505		37,505	3,101	34,404	EST
							15-24	03-FEB-21	13774	03-FEB-21	83,680		83,680	8,060	75,620	EST
							15-34	03-FEB-21	13770	03-FEB-21	42,284		42,284		42,284	EST
							15-36	05-FEB-21	14208	05-FEB-21	1,70,215	2,212	1,68,003	13,598	1,54,405	EST
							15-39	05-FEB-21	14210	05-FEB-21	12,146		12,146	983	11,163	EST
							15-40	03-FEB-21	13779	03-FEB-21	66,504		66,504	5,352	61,152	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	104	07	00	01	Salaries	15-42	05-FEB-21	14205	05-FEB-21	15,585		15,585		15,585	EST
							15-6	03-FEB-21	13771	03-FEB-21	2,18,545		2,18,545	20,180	1,98,365	EST
						Total:					12,38,024		11,58,26,466	97,211	11,29,255	
		105	14	00	01	Salaries	15-44	02-FEB-21	13864	02-FEB-21	1,45,730		1,45,730	11,912	1,33,818	EST
							15-55	02-FEB-21	13862	02-FEB-21	2,41,315	10,000	2,31,315	15,180	2,16,135	EST
							15-65	02-FEB-21	13866	02-FEB-21	45,730		45,730	3,604	42,126	EST
							15-75	02-FEB-21	13865	02-FEB-21	41,550		41,550	1,530	40,020	EST
							15-82	02-FEB-21	13863	02-FEB-21	2,89,185		2,89,185	18,210	2,70,975	EST
						Total:					7,63,510		10,00,63,510	50,436	7,03,074	
		107	17	00	01	Salaries	15-51	02-FEB-21	13908	02-FEB-21	2,39,550		2,39,550	19,090	2,20,460	EST
							15-57	02-FEB-21	13909	02-FEB-21	1,68,075		1,68,075	13,685	1,54,390	EST
							15-76	02-FEB-21	13910	02-FEB-21	7,16,615		7,16,615	68,540	6,48,075	EST
							15-77	02-FEB-21	13907	02-FEB-21	1,60,800	21,500	1,39,300	17,120	1,22,180	EST
						Total:					12,85,040		21,50,63,540	1,18,435	11,45,105	
		108	06	00	01	Salaries	15-52	02-FEB-21	13519	02-FEB-21	6,64,505		6,64,505	58,570	6,05,935	EST
							15-53	02-FEB-21	13520	02-FEB-21	40,980	1,000	39,980	4,030	35,950	EST
							15-71	02-FEB-21	13521	02-FEB-21	1,43,430		1,43,430	11,698	1,31,732	EST
							15-74	02-FEB-21	13518	02-FEB-21	1,60,800	6,000	1,54,800	17,120	1,37,680	EST
						Total:					10,09,715		7,00,02,715	91,418	9,11,297	
		109	08	00	01	Salaries	15-45	02-FEB-21	13747	02-FEB-21	79,310		79,310	4,060	75,250	EST
							15-49	02-FEB-21	13746	02-FEB-21	1,88,770		1,88,770	21,620	1,67,150	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2401	00	109	08	00	01	Salaries	15-54	02-FEB-21	13748	02-FEB-21	58,720		58,720	4,854	53,866	EST
							15-59	02-FEB-21	13635	02-FEB-21	45,610	1,000	44,610	3,604	41,006	EST
							15-66	02-FEB-21	13860	02-FEB-21	36,585		36,585	3,015	33,570	EST
							15-70	02-FEB-21	13861	02-FEB-21	40,860		40,860	1,530	39,330	EST
						Total:					4,49,855		1,00,48,855	38,683	4,10,172	
	113	12	00	01	Salaries	15-1	04-FEB-21	14094	04-FEB-21	04-FEB-21	6,76,745		6,76,745	90,920	5,85,825	EST
							15-18	04-FEB-21	14096	04-FEB-21	32,675		32,675	2,652	30,023	EST
							15-3	04-FEB-21	14097	04-FEB-21	3,02,990		3,02,990	23,916	2,79,074	EST
							15-33	04-FEB-21	14095	04-FEB-21	1,26,260		1,26,260	13,090	1,13,170	EST
							15-35	04-FEB-21	14098	04-FEB-21	86,620		86,620	60	86,560	EST
							15-89	25-FEB-21	15041	25-FEB-21	26,966		26,966		26,966	EST
						Total:					12,52,256		12,52,256	1,30,638	11,21,618	
	800	72	00	50	Other Charges	15-84	12-FEB-21	14591	12-FEB-21	12-FEB-21	49,14,000		49,14,000		49,14,000	EST
						Total:					49,14,000		49,14,000		49,14,000	
		73	00	50	Other Charges	15-83	12-FEB-21	14592	12-FEB-21	12-FEB-21	5,46,000		5,46,000		5,46,000	EST
						Total:					5,46,000		5,46,000		5,46,000	
		23	02	36	Grant -In- aid Gen	15-86	12-FEB-21	14614	12-FEB-21	12-FEB-21	1,69,47,780		1,69,47,780		1,69,47,780	EST
						Total:					1,69,47,780		1,69,47,780		1,69,47,780	
						Total for the Major Head :			2401		3,63,11,129	98,198	3,62,12,931	10,21,057	3,51,91,874	
2408	02	101	22	00	01	Salaries	15-5	02-FEB-21	13636	02-FEB-21	1,19,270		1,19,270	5,060	1,14,210	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2408	02	101	22	00	01	Salaries	15-6	02-FEB-21	13637	02-FEB-21	1,32,970		1,32,970	15,090	1,17,880	EST	
Total:											2,52,240		2,52,240	20,150	2,32,090		
Total for the Major Head : 2408											2,52,240		2,52,240	20,150	2,32,090		
2415	01	004	24	00	01	Salaries	15-4	03-FEB-21	13941	03-FEB-21	1,09,490		1,09,490	8,928	1,00,562	EST	
							15-5	03-FEB-21	13940	03-FEB-21	1,31,245		1,31,245	3,090	1,28,155	EST	
							15-8	03-FEB-21	13938	03-FEB-21	71,865		71,865	5,727	66,138	EST	
							15-9	03-FEB-21	13939	03-FEB-21	80,400	10,000	70,400	10,060	60,340	EST	
Total:											3,93,000		10,000	3,83,000	27,805	3,55,195	
	80	150	05	03	01	Salaries	15-10	03-FEB-21	13772	03-FEB-21	34,745		34,745	2,844	31,901	EST	
							15-3	03-FEB-21	13778	03-FEB-21	40,860		40,860	4,030	36,830	EST	
							15-7	03-FEB-21	13777	03-FEB-21	1,12,615		1,12,615	11,090	1,01,525	EST	
Total:											1,88,220		1,88,220	17,964	1,70,256		
				04	01	Salaries	15-2	03-FEB-21	13776	03-FEB-21	80,400	8,000	72,400	60	72,340	EST	
							15-6	03-FEB-21	13775	03-FEB-21	1,49,645		1,49,645	33,120	1,16,525	EST	
Total:											2,30,045		8,000	2,22,045	33,180	1,88,865	
Total for the Major Head : 2415											8,11,265	18,000	7,93,265	78,949	7,14,316		
2705	00	001	04	00	01	Salaries	15-1	03-FEB-21	13533	03-FEB-21	1,25,280		1,25,280	10,490	1,14,790	EST	
							15-10	02-FEB-21	13699	02-FEB-21	2,91,390		2,91,390	27,240	2,64,150	EST	
							15-11	02-FEB-21	13523	02-FEB-21	1,76,758		1,76,758	15,180	1,61,578	EST	

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Suspense Group :

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2705	00	001	04	00	01	Salaries	15-12	02-FEB-21	13525	02-FEB-21	4,02,058		4,02,058	42,270	3,59,788	EST
							15-13	02-FEB-21	13531	02-FEB-21	4,69,765	8,000	4,61,765	58,285	4,03,480	EST
							15-14	02-FEB-21	13526	02-FEB-21	1,26,280		1,26,280	10,490	1,15,790	EST
							15-15	02-FEB-21	13524	02-FEB-21	65,795		65,795	5,763	60,032	EST
							15-16	02-FEB-21	13701	02-FEB-21	1,04,945	2,000	1,02,945	8,682	94,263	EST
							15-17	02-FEB-21	13295	02-FEB-21	29,588		29,588		29,588	EST
							15-18	02-FEB-21	13534	02-FEB-21	27,295		27,295	2,209	25,086	EST
							15-2	02-FEB-21	13532	02-FEB-21	2,69,270	1,937	2,67,333	22,090	2,45,243	EST
							15-3	02-FEB-21	13702	02-FEB-21	1,25,005	2,000	1,23,005	9,090	1,13,915	EST
							15-4	02-FEB-21	13700	02-FEB-21	6,83,325	5,500	6,77,825	97,540	5,80,285	EST
							15-5	02-FEB-21	13527	02-FEB-21	87,130		87,130	10,060	77,070	EST
							15-6	02-FEB-21	13286	02-FEB-21	29,277		29,277		29,277	EST
							15-7	02-FEB-21	13530	02-FEB-21	2,85,065	10,000	2,75,065	40,240	2,34,825	EST
							15-8	02-FEB-21	13285	02-FEB-21	98,685		98,685		98,685	EST
							15-9	02-FEB-21	13703	02-FEB-21	77,040	2,000	75,040	6,208	68,832	EST
						Total:					34,73,951		31,43,742,514	3,65,837	30,76,677	
	800		08	00	13	Office Expenses	15-19	25-FEB-21	15081	25-FEB-21	1,70,000		1,70,000		1,70,000	EST
							15-20	25-FEB-21	15080	25-FEB-21	95,000		95,000		95,000	EST
							15-21	25-FEB-21	15079	25-FEB-21	95,000		95,000		95,000	EST
						Total:					3,60,000		3,60,000		3,60,000	
Total for the Major Head :										2705	38,33,951	31,437	38,02,514	3,65,837	34,36,677	

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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	04-FEB-21	6150	04-FEB-21	43,910		43,910	30	43,880	EST
							05-11	04-FEB-21	6151	04-FEB-21	2,00,365		2,00,365	16,562	1,83,803	EST
							05-8	04-FEB-21	6148	04-FEB-21	80,400		80,400	3,060	77,340	EST
							05-9	04-FEB-21	6149	04-FEB-21	5,38,685		5,38,685	35,420	5,03,265	EST
						Total:					8,63,360		8,63,360	55,072	8,08,288	
			01	00	01	Salaries	05-13	04-FEB-21	6153	04-FEB-21	7,62,220		7,62,220	42,600	7,19,620	EST
							05-14	04-FEB-21	6154	04-FEB-21	98,485		98,485	7,998	90,487	EST
							05-15	04-FEB-21	6155	04-FEB-21	43,910		43,910	1,030	42,880	EST
							05-16	04-FEB-21	6156	04-FEB-21	88,030		88,030	2,060	85,970	EST
							05-7	04-FEB-21	5805	04-FEB-21	61,538		61,538		61,538	EST
						Total:					10,54,183		10,54,183	53,688	10,00,495	
	109		08	00	01	Salaries	05-12	04-FEB-21	6152	04-FEB-21	89,635		89,635	4,060	85,575	EST
							05-17	04-FEB-21	6205	04-FEB-21	34,745		34,745	2,844	31,901	EST
						Total:					1,24,380		1,24,380	6,904	1,17,476	
Total for the Major Head :											2401	20,41,923	20,41,923	1,15,664	19,26,259	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2401	00	001	25	00	01	Salaries	06-6	04-FEB-21	7223	04-FEB-21	3,60,600		3,60,600	54,300	3,06,300	EST	
							06-7	04-FEB-21	7224	04-FEB-21	2,96,550		2,96,550	24,345	2,72,205	EST	
							06-8	04-FEB-21	7225	04-FEB-21	45,730		45,730	3,604	42,126	EST	
						Total:					7,02,880		7,02,880	82,249	6,20,631		
			53	00	13	Office Expenses	06-16	12-FEB-21	7711	12-FEB-21	1,06,772		1,06,772		1,06,772	EST	
						Total:					1,06,772		1,06,772		1,06,772		
			01	00	01	Salaries	06-2	04-FEB-21	7219	04-FEB-21	6,83,995		6,83,995	76,540	6,07,455	EST	
							06-3	04-FEB-21	7220	04-FEB-21	85,650		85,650	13,060	72,590	EST	
							06-4	04-FEB-21	7221	04-FEB-21	2,64,050		2,64,050	21,534	2,42,516	EST	
							06-5	04-FEB-21	7222	04-FEB-21	22,805		22,805	1,802	21,003	EST	
						Total:					10,56,500		10,56,500	1,12,936	9,43,564		
			104	07	00	Salaries	06-1	04-FEB-21	7167	04-FEB-21	45,610		45,610	3,604	42,006	EST	
						Total:					45,610		45,610	3,604	42,006		
			108	06	00	Office Expenses	06-18	24-FEB-21	7837	24-FEB-21	49,600		49,600		49,600	EST	
						Total:					49,600		49,600		49,600		
			109	08	00	Salaries	06-10	04-FEB-21	7227	04-FEB-21	93,465		93,465	7,698	85,767	EST	
							06-9	04-FEB-21	7226	04-FEB-21	1,54,130		1,54,130	20,120	1,34,010	EST	
						Total:					2,47,595		2,47,595	27,818	2,19,777		
			05	00	13	Office Expenses	06-17	25-FEB-21	7882	25-FEB-21	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2401		23,08,957	23,08,957	2,26,607	20,82,350	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2415	01	004	21	00	01	Salaries	06-1	04-FEB-21	7166	04-FEB-21	1,73,320		1,73,320	13,888	1,59,432	EST	
							06-2	04-FEB-21	7165	04-FEB-21	72,250		72,250	5,945	66,305	EST	
							06-3	04-FEB-21	7164	04-FEB-21	42,700		42,700	2,030	40,670	EST	
							06-4	04-FEB-21	7163	04-FEB-21	1,25,460	1,500	1,23,960	16,090	1,07,870	EST	
							06-5	04-FEB-21	7162	04-FEB-21	84,280		84,280	5,120	79,160	EST	
Total:											4,98,010		1,500	4,96,510	43,073	4,53,437	
Total for the Major Head : 2415											4,98,010	1,500	4,96,510	43,073	4,53,437		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 14 Jiribam Treasury																	
2401	00	001	01	00	01	Salaries	08-3	03-FEB-21	1858	03-FEB-21	43,970		43,970	5,030	38,940	EST	
							08-4	03-FEB-21	1857	03-FEB-21	69,490		69,490	5,688	63,802	EST	
							08-5	03-FEB-21	1859	03-FEB-21	31,775		31,775	2,637	29,138	EST	
							08-6	03-FEB-21	1860	03-FEB-21	80,400		80,400	10,060	70,340	EST	
Total:											2,25,635		2,25,635	23,415	2,02,220		

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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																
Total for the Major Head :											2401	2,25,635	2,25,635	23,415	2,02,220	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2401 00 103 20 00 01 Salaries																
							16-1	02-FEB-21	2003	02-FEB-21	43,600		43,600	2,030	41,570	EST
							16-2	05-FEB-21	2004	05-FEB-21	97,075		97,075	15,060	82,015	EST
							16-3	05-FEB-21	2002	05-FEB-21	1,33,775		1,33,775	10,090	1,23,685	EST
Total:											2,74,450		2,74,450	27,180	2,47,270	
Total for the Major Head :											2401	2,74,450	2,74,450	27,180	2,47,270	

Accounting Month : 11

Month of Account : FEBRUARY

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
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Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	13-13	05-FEB-21	4122	05-FEB-21	1,28,370		1,28,370	6,120	1,22,250	EST
Total:											1,28,370		1,28,370	6,120	1,22,250	
			01	00	01	Salaries	13-10	05-FEB-21	4126	05-FEB-21	80,400		80,400	5,060	75,340	EST
							13-8	05-FEB-21	4125	05-FEB-21	4,30,545		4,30,545	28,099	4,02,446	EST
							13-9	05-FEB-21	4123	05-FEB-21	68,415		68,415	5,406	63,009	EST
Total:											5,79,360		5,79,360	38,565	5,40,795	
		109	08	00	01	Salaries	13-11	05-FEB-21	4127	05-FEB-21	86,580		86,580	5,060	81,520	EST
							13-12	05-FEB-21	4124	05-FEB-21	40,860		40,860	1,530	39,330	EST
Total:											1,27,440		1,27,440	6,590	1,20,850	
Total for the Major Head :									2401		8,35,170		8,35,170	51,275	7,83,895	

Accounting Month : 11**Month of Account : FEBRUARY****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	10-30	05-FEB-21	4817	05-FEB-21	3,58,990		3,58,990	18,300	3,40,690	EST
							10-31	05-FEB-21	4818	05-FEB-21	88,080		88,080	7,281	80,799	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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					Total:		4,47,070		4,47,070	25,581	4,21,489
			01	00	01	Salaries	10-26	05-FEB-21	4813	05-FEB-21	85,000		85,000	60	84,940	EST	
							10-27	05-FEB-21	4814	05-FEB-21	3,16,345		3,16,345	16,270	3,00,075	EST	
							10-28	05-FEB-21	4815	05-FEB-21	40,860		40,860	1,030	39,830	EST	
							10-29	05-FEB-21	4816	05-FEB-21	1,20,755		1,20,755	9,933	1,10,822	EST	
											Total:		5,62,960		5,62,960	27,293	5,35,667
		104	02	00	01	Salaries	10-32	05-FEB-21	4819	05-FEB-21	78,215		78,215	3,060	75,155	EST	
							10-33	05-FEB-21	4820	05-FEB-21	40,860		40,860	1,030	39,830	EST	
							10-34	05-FEB-21	4821	05-FEB-21	68,415		68,415	5,406	63,009	EST	
											Total:		1,87,490		1,87,490	9,496	1,77,994
		109	08	00	01	Salaries	10-35	05-FEB-21	4822	05-FEB-21	80,680		80,680	3,120	77,560	EST	
							10-36	05-FEB-21	4823	05-FEB-21	1,25,840		1,25,840	6,090	1,19,750	EST	
							10-37	05-FEB-21	4824	05-FEB-21	80,685		80,685	2,060	78,625	EST	
							10-38	05-FEB-21	4825	05-FEB-21	96,225		96,225	7,955	88,270	EST	
							10-39	05-FEB-21	4826	05-FEB-21	22,805		22,805	1,802	21,003	EST	
											Total:		4,06,235		4,06,235	21,027	3,85,208
Total for the Major Head :							2401				16,03,755		16,03,755	83,397	15,20,358		

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

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Month of Account : FEBRUARY

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	07-7	01-FEB-21	9192	01-FEB-21	2,21,255		2,21,255	18,338	2,02,917	EST
							07-8	01-FEB-21	9191	01-FEB-21	1,01,115		1,01,115	12,090	89,025	EST
Total:											3,22,370		3,22,370	30,428	2,91,942	
			01	00	01	Salaries	07-1	01-FEB-21	9248	01-FEB-21	9,136		9,136		9,136	EST
							07-10	01-FEB-21	9188	01-FEB-21	1,59,300		1,59,300	22,120	1,37,180	EST
							07-11	01-FEB-21	9187	01-FEB-21	3,42,050		3,42,050	31,300	3,10,750	EST
							07-12	01-FEB-21	9189	01-FEB-21	38,540		38,540	3,197	35,343	EST
							07-2	01-FEB-21	9197	01-FEB-21	41,235		41,235		41,235	EST
							07-9	01-FEB-21	9190	01-FEB-21	1,65,400	5,000	1,60,400	30,120	1,30,280	EST
Total:											7,55,661		5,00,050,661	86,737	6,63,924	
	109		08	00	01	Salaries	07-3	01-FEB-21	9196	01-FEB-21	80,680		80,680	15,120	65,560	EST
							07-4	01-FEB-21	9195	01-FEB-21	33,040		33,040	2,754	30,286	EST
							07-5	01-FEB-21	9194	01-FEB-21	34,745		34,745	2,844	31,901	EST
							07-6	01-FEB-21	9193	01-FEB-21	1,90,370		1,90,370	11,150	1,79,220	EST
Total:											3,38,835		3,38,835	31,868	3,06,967	
Total for the Major Head :									2401		14,16,866	5,000	14,11,866	1,49,033	12,62,833	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 13 Tamenglong Treasury																		
2401	00	001	25	00	01	Salaries	09-5	01-FEB-21	4557	01-FEB-21	1,17,440		1,17,440	9,708	1,07,732	EST		
Total:											1,17,440		1,17,440	9,708	1,07,732			
			01	00	01	Salaries	09-1	01-FEB-21	4561	01-FEB-21	1,40,330		1,40,330	18,120	1,22,210	EST		
							09-2	01-FEB-21	4560	01-FEB-21	62,035		62,035	5,079	56,956	EST		
							09-3	01-FEB-21	4559	01-FEB-21	22,985		22,985	1,802	21,183	EST		
							09-4	01-FEB-21	4558	01-FEB-21	64,300		64,300	8,060	56,240	EST		
Total:											2,89,650		2,89,650	33,061	2,56,589			
		109	08	00	01	Salaries	09-6	01-FEB-21	4556	01-FEB-21	29,360		29,360	2,427	26,933	EST		
							09-7	01-FEB-21	4555	01-FEB-21	42,880		42,880	1,530	41,350	EST		
							09-8	01-FEB-21	4554	01-FEB-21	45,970		45,970	3,604	42,366	EST		
							09-9	01-FEB-21	4553	01-FEB-21	86,580		86,580	10,120	76,460	EST		
Total:											2,04,790		2,04,790	17,681	1,87,109			
Total for the Major Head :											2401		6,11,880		6,11,880	60,450	5,51,430	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 17 Agriculture

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****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	12-15	03-FEB-21	6660	03-FEB-21	2,34,880		2,34,880	19,416	2,15,464	EST
							12-16	03-FEB-21	6659	03-FEB-21	4,83,795		4,83,795	41,990	4,41,805	EST
							12-17	03-FEB-21	6661	03-FEB-21	45,610		45,610	3,604	42,006	EST
						Total:					7,64,285		7,64,285	65,010	6,99,275	
		109	08	00	01	Salaries	12-11	03-FEB-21	6665	03-FEB-21	29,118		29,118		29,118	EST
							12-12	03-FEB-21	6664	03-FEB-21	54,247		54,247		54,247	EST
							12-13	03-FEB-21	6662	03-FEB-21	29,360		29,360	2,427	26,933	EST
							12-14	03-FEB-21	6663	03-FEB-21	39,825		39,825	3,530	36,295	EST
						Total:					1,52,550		1,52,550	5,957	1,46,593	
Total for the Major Head : 2401											9,16,835		9,16,835	70,967	8,45,868	

Accounting Month : 11**Month of Account : FEBRUARY****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	01-7	02-FEB-21	11169	02-FEB-21	22,925		22,925	1,802	21,123	EST
							01-8	02-FEB-21	11167	02-FEB-21	65,350		65,350	5,304	60,046	EST

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Run Date :

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Month of Account : FEBRUARY

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	01-9	02-FEB-21	11168	02-FEB-21	1,10,320		1,10,320	16,090	94,230	EST
Total:											1,98,595		1,98,595	23,196	1,75,399	
		102	28	01	31	Grants- In - Aid Ge	01-1	03-FEB-21	11913	03-FEB-21	1,84,72,039		1,84,72,039		1,84,72,039	EST
Total:											1,84,72,039		1,84,72,039		1,84,72,039	
Total for the Major Head : 2402											1,86,70,634		1,86,70,634	23,196	1,86,47,438	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2402	00	001	13	00	01	Salaries	01-3	02-FEB-21	11171	02-FEB-21	4,92,050		4,92,050	40,367	4,51,683	EST
							01-4	02-FEB-21	11172	02-FEB-21	45,610		45,610	3,604	42,006	EST
							01-5	02-FEB-21	11173	02-FEB-21	4,99,424		4,99,424	58,300	4,41,124	EST
							01-6	02-FEB-21	11170	02-FEB-21	2,21,075		2,21,075	30,180	1,90,895	EST
Total:											12,58,159		12,58,159	1,32,451	11,25,708	
			14	00	01	Salaries	01-2	03-FEB-21	11166	03-FEB-21	2,49,770		2,49,770	20,580	2,29,190	EST
Total:											2,49,770		2,49,770	20,580	2,29,190	

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Month of Account : FEBRUARY

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
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SOURCE : 2 Imphal West Treasury

2402											Total for the Major Head :	2402	15,07,929	15,07,929	1,53,031	13,54,898
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Accounting Month : 11

Month of Account : FEBRUARY

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
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SOURCE : 5 Lamphel Treasury

2702	80	001	01	00	01	Salaries	02-14	03-FEB-21	15295	03-FEB-21	23,780		23,780	1,855	21,925	EST
							02-15	03-FEB-21	15294	03-FEB-21	3,48,280		3,48,280	29,195	3,19,085	EST
							02-16	03-FEB-21	15293	03-FEB-21	1,66,440		1,66,440	12,060	1,54,380	EST
							02-17	03-FEB-21	15292	03-FEB-21	8,23,684		8,23,684	63,600	7,60,084	EST
							02-18	03-FEB-21	15291	03-FEB-21	60,505		60,505	5,271	55,234	EST
						Total:					14,22,689		14,22,689	1,11,981	13,10,708	
				01	13	Office Expenses	02-29	11-FEB-21	16212	11-FEB-21	30,06,159		30,06,159		30,06,159	EST
							02-30	11-FEB-21	16106	11-FEB-21	20,00,000		20,00,000		20,00,000	EST
							02-31	11-FEB-21	16105	11-FEB-21	80,841		80,841		80,841	EST
						Total:					50,87,000		50,87,000		50,87,000	
			03	00	01	Salaries	02-1	03-FEB-21	15243	03-FEB-21	54,120		54,120	4,396	49,724	EST
							02-10	03-FEB-21	15281	03-FEB-21	7,75,280	10,910	7,64,370	65,010	6,99,360	EST

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Month of Account : FEBRUARY

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	02-11	03-FEB-21	15280	03-FEB-21	1,90,700	7,000	1,83,700	9,150	1,74,550	EST
							02-12	03-FEB-21	15279	03-FEB-21	60,505		60,505	5,271	55,234	EST
							02-13	03-FEB-21	15278	03-FEB-21	99,835		99,835	8,060	91,775	EST
							02-19	04-FEB-21	15762	04-FEB-21	31,433		31,433	30	31,403	EST
							02-2	03-FEB-21	15242	03-FEB-21	2,04,760	2,000	2,02,760	13,075	1,89,685	EST
							02-20	04-FEB-21	15515	04-FEB-21	1,34,205		1,34,205	11,597	1,22,608	EST
							02-21	04-FEB-21	15514	04-FEB-21	2,98,533		2,98,533	15,240	2,83,293	EST
							02-22	04-FEB-21	15513	04-FEB-21	1,10,810		1,10,810	9,258	1,01,552	EST
							02-23	04-FEB-21	15512	04-FEB-21	83,350		83,350	2,030	81,320	EST
							02-24	04-FEB-21	15511	04-FEB-21	97,620		97,620	10,120	87,500	EST
							02-25	04-FEB-21	15935	04-FEB-21	3,16,555		3,16,555	26,240	2,90,315	EST
							02-26	04-FEB-21	15934	04-FEB-21	2,31,078		2,31,078	19,723	2,11,355	EST
							02-27	04-FEB-21	15933	04-FEB-21	22,805		22,805	1,802	21,003	EST
							02-28	04-FEB-21	15932	04-FEB-21	60,505		60,505	5,271	55,234	EST
							02-3	03-FEB-21	15241	03-FEB-21	1,97,125		1,97,125	16,208	1,80,917	EST
							02-4	03-FEB-21	15240	03-FEB-21	11,15,447	8,000	11,07,447	67,570	10,39,877	EST
							02-5	03-FEB-21	15239	03-FEB-21	60,505		60,505	5,271	55,234	EST
							02-6	03-FEB-21	15148	03-FEB-21	91,845		91,845		91,845	EST
							02-7	03-FEB-21	15284	03-FEB-21	21,905	500	21,405	1,802	19,603	EST
							02-8	03-FEB-21	15283	03-FEB-21	37,295		37,295	2,015	35,280	EST
							02-9	03-FEB-21	15282	03-FEB-21	2,84,770		2,84,770	24,063	2,60,707	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 36 Minor Irrigation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2702	80	001	03	00	01	Salaries										
Total:											45,80,986		28,45,576	3,23,202	42,29,374	
Total for the Major Head : 2702											1,10,90,675	28,410	1,10,62,265	4,35,183	1,06,27,082	

Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	14138	04-FEB-21	4,72,310		4,72,310	41,330	4,30,980 EST
								15-3	04-FEB-21	14140	04-FEB-21	1,36,830		1,36,830	10,812	1,26,018 EST
								15-5	04-FEB-21	14137	04-FEB-21	2,48,230		2,48,230	13,710	2,34,520 EST
								15-6	04-FEB-21	14136	04-FEB-21	2,43,830		2,43,830	20,134	2,23,696 EST
								15-7	04-FEB-21	14139	04-FEB-21	4,62,075		4,62,075	19,770	4,42,305 EST
								15-8	04-FEB-21	14135	04-FEB-21	75,455		75,455	7,060	68,395 EST
Total:											16,38,730		16,38,730	1,12,816	15,25,914	
		101	03	00	01	Salaries										
								15-2	04-FEB-21	14141	04-FEB-21	1,76,160		1,76,160	14,562	1,61,598 EST
								15-4	04-FEB-21	14142	04-FEB-21	1,21,550		1,21,550	7,060	1,14,490 EST
Total:											2,97,710		2,97,710	21,622	2,76,088	

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15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2405	00	101	02	00	01	Salaries					Total:	75,455	75,455	10,060	65,395	
			03	00	01	Salaries	02-12	04-FEB-21	15814	04-FEB-21	39,365		39,365	4,015	35,350	EST
							02-13	04-FEB-21	15813	04-FEB-21	37,505		37,505	3,101	34,404	EST
							02-14	04-FEB-21	15812	04-FEB-21	58,320		58,320	5,030	53,290	EST
							Total:				1,35,190		1,35,190	12,146	1,23,044	
		109	04	00	01	Salaries	02-10	04-FEB-21	15816	04-FEB-21	86,795		86,795	7,078	79,717	EST
							02-11	04-FEB-21	15815	04-FEB-21	66,690		66,690	5,244	61,446	EST
							02-8	04-FEB-21	15818	04-FEB-21	69,935		69,935	60	69,875	EST
							02-9	04-FEB-21	15817	04-FEB-21	69,935		69,935	60	69,875	EST
							Total:				2,93,355		2,93,355	12,442	2,80,913	
Total for the Major Head :							2405				43,68,691		43,68,691	3,39,354	40,29,337	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-1	04-FEB-21	1916	04-FEB-21	29,360		29,360	2,427	26,933	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2405	00	001	01	00	01	Salaries	08-2	05-FEB-21	1915	05-FEB-21	68,415		68,415	5,406	63,009	EST
Total:											97,775		97,775	7,833	89,942	
Total for the Major Head : 2405											97,775		97,775	7,833	89,942	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2405	00	001	01	00	01	Salaries	13-1	04-FEB-21	4144	04-FEB-21	29,360		29,360	2,427	26,933	EST
							13-2	04-FEB-21	4146	04-FEB-21	93,940		93,940	6,060	87,880	EST
							13-3	04-FEB-21	4141	04-FEB-21	1,40,510		1,40,510	11,154	1,29,356	EST
							13-4	04-FEB-21	4140	04-FEB-21	1,19,800		1,19,800	4,060	1,15,740	EST
							13-5	04-FEB-21	4145	04-FEB-21	2,28,058		2,28,058	16,180	2,11,878	EST
Total:											6,11,668		6,11,668	39,881	5,71,787	
		101	03	00	01	Salaries	13-6	04-FEB-21	4143	04-FEB-21	22,805		22,805	1,802	21,003	EST
							13-7	04-FEB-21	4142	04-FEB-21	3,04,965		3,04,965	25,213	2,79,752	EST
Total:											3,27,770		3,27,770	27,015	3,00,755	

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Accounting Month : 11

Month of Account : FEBRUARY

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																
Total for the Major Head :											2405	9,39,438	9,39,438	66,896	8,72,542	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type					
SOURCE : 8 Senapati Treasury																					
2405 00 001 01 00 01 Salaries																					
							10-1	05-FEB-21	5187	05-FEB-21	3,19,300		3,19,300	40,240	2,79,060	EST					
							10-10	05-FEB-21	4998	05-FEB-21	90,765		90,765	3,060	87,705	EST					
							10-2	05-FEB-21	5188	05-FEB-21	1,54,410		1,54,410	20,120	1,34,290	EST					
							10-3	05-FEB-21	5189	05-FEB-21	2,25,288		2,25,288	30,180	1,95,108	EST					
							10-4	05-FEB-21	5190	05-FEB-21	79,825		79,825	10,060	69,765	EST					
							10-7	05-FEB-21	5001	05-FEB-21	91,220		91,220	7,208	84,012	EST					
							10-8	05-FEB-21	5000	05-FEB-21	1,30,415		1,30,415	10,831	1,19,584	EST					
							10-9	05-FEB-21	4999	05-FEB-21	1,25,895		1,25,895	4,075	1,21,820	EST					
Total:											12,17,118		12,17,118	1,25,774	10,91,344						
							101	03	00	01	Salaries	10-5	05-FEB-21	5003	05-FEB-21	45,610		45,610	3,604	42,006	EST
							10-6	05-FEB-21	5002	05-FEB-21	37,505		37,505	3,101	34,404	EST					
Total:											83,115		83,115	6,705	76,410						

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Accounting Month : 11

Month of Account : FEBRUARY

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						Total for the Major Head :	2405	13,00,233	13,00,233	1,32,479	11,67,754					
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Accounting Month : 11

Month of Account : FEBRUARY

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 : 10 Churachandpur Treasury

2405	00	001	01	00	01	Salaries	07-1	02-FEB-21	9555	02-FEB-21	1,71,235		1,71,235	14,157	1,57,078	EST
							07-2	02-FEB-21	9554	02-FEB-21	4,55,425		4,55,425	48,330	4,07,095	EST
							07-3	02-FEB-21	9553	02-FEB-21	2,30,995		2,30,995	16,120	2,14,875	EST
							07-4	02-FEB-21	9552	02-FEB-21	71,405		71,405	5,684	65,721	EST
							07-5	02-FEB-21	9635	02-FEB-21	84,280		84,280	5,060	79,220	EST
Total:											10,13,340		10,13,340	89,351	9,23,989	

Total for the Major Head :	2405	10,13,340	10,13,340	89,351	9,23,989											
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Compilation Sheet

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 37 Fisheries

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2405	00	001	01	00	01	Salaries	12-1	03-FEB-21	6843	03-FEB-21	75,455		75,455	7,060	68,395	EST
							12-2	03-FEB-21	6844	03-FEB-21	3,55,900		3,55,900	28,770	3,27,130	EST
							12-3	03-FEB-21	6847	03-FEB-21	1,81,290		1,81,290	14,308	1,66,982	EST
							12-4	03-FEB-21	6846	03-FEB-21	36,470		36,470	2,515	33,955	EST
							12-5	03-FEB-21	6845	03-FEB-21	1,99,290		1,99,290	16,296	1,82,994	EST
Total:											8,48,405		8,48,405	68,949	7,79,456	
Total for the Major Head : 2405											8,48,405		8,48,405	68,949	7,79,456	

Accounting Month : 11

Month of Account : FEBRUARY

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	15-12	05-FEB-21	14370	05-FEB-21	68,210		68,210	5,060	63,150	EST
							15-22	05-FEB-21	14371	05-FEB-21	30,165		30,165	2,502	27,663	EST
							15-30	04-FEB-21	13894	04-FEB-21	36,585		36,585	3,015	33,570	EST
							15-9	04-FEB-21	13895	04-FEB-21	40,860		40,860	3,030	37,830	EST
Total:											1,75,820		1,75,820	13,607	1,62,213	

11 Domestic Travel Ex

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	11	Domestic Travel Ex	15-85	12-FEB-21	14737	12-FEB-21	24,500		24,500		24,500	EST
							15-92	25-FEB-21	14823	25-FEB-21	27,600		27,600		27,600	EST
Total:											52,100		52,100		52,100	
			02	00	01	Salaries	15-11	05-FEB-21	14372	05-FEB-21	75,455		75,455	5,060	70,395	EST
							15-13	05-FEB-21	14374	05-FEB-21	33,845		33,845	2,844	31,001	EST
							15-19	05-FEB-21	14375	05-FEB-21	43,850		43,850	5,030	38,820	EST
							15-2	05-FEB-21	14428	05-FEB-21	53,145		53,145	30	53,115	EST
							15-28	05-FEB-21	14373	05-FEB-21	1,24,460		1,24,460	13,060	1,11,400	EST
							15-29	05-FEB-21	14429	05-FEB-21	73,170		73,170	6,030	67,140	EST
							15-38	05-FEB-21	14376	05-FEB-21	22,805		22,805	1,802	21,003	EST
							15-8	04-FEB-21	13896	04-FEB-21	1,63,000		1,63,000	19,090	1,43,910	EST
Total:											5,89,730		5,89,730	52,946	5,36,784	
			103	01	00	Salaries	15-17	05-FEB-21	14377	05-FEB-21	53,720		53,720	5,030	48,690	EST
Total:											53,720		53,720	5,030	48,690	
			109	01	00	Salaries	15-25	05-FEB-21	14378	05-FEB-21	70,680		70,680	6,030	64,650	EST
							15-7	04-FEB-21	13897	04-FEB-21	36,585		36,585	3,015	33,570	EST
Total:											1,07,265		1,07,265	9,045	98,220	
			119	01	00	Salaries	15-21	05-FEB-21	14430	05-FEB-21	41,550		41,550	5,030	36,520	EST
							15-23	05-FEB-21	14431	05-FEB-21	83,865		83,865	7,055	76,810	EST
							15-26	05-FEB-21	14433	05-FEB-21	48,485		48,485	3,871	44,614	EST
							15-4	05-FEB-21	14432	05-FEB-21	84,785		84,785	5,060	79,725	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 1 Imphal East Treasury																	
2401	00	119	01	00	01	Salaries					Total:		2,58,685		2,58,685	21,016	2,37,669
			02	00	01	Salaries	15-16	04-FEB-21	13898	04-FEB-21	62,575		62,575	3,060	59,515	EST	
							15-27	05-FEB-21	14380	05-FEB-21	23,500		23,500	1,855	21,645	EST	
							15-41	05-FEB-21	14379	05-FEB-21	69,935		69,935	6,060	63,875	EST	
						Total:					1,56,010		1,56,010	10,975	1,45,035		
Total for the Major Head :											2401	13,93,330	13,93,330	1,12,619	12,80,711		
2402	00	001	01	00	01	Salaries	15-1	04-FEB-21	13899	04-FEB-21	1,33,660		1,33,660	20,090	1,13,570	EST	
							15-10	05-FEB-21	14381	05-FEB-21	1,88,760		1,88,760	10,150	1,78,610	EST	
							15-13	04-FEB-21	13900	04-FEB-21	1,63,670		1,63,670	6,120	1,57,550	EST	
							15-14	05-FEB-21	14434	05-FEB-21	42,010		42,010	30	41,980	EST	
							15-3	04-FEB-21	13901	04-FEB-21	67,880		67,880	5,538	62,342	EST	
						Total:					5,95,980		5,95,980	41,928	5,54,052		
			101	01	00	01	Salaries	15-11	05-FEB-21	14384	05-FEB-21	1,88,655		1,88,655	15,556	1,73,099	EST
							15-15	05-FEB-21	14383	05-FEB-21	3,87,065		3,87,065	24,210	3,62,855	EST	
							15-17	25-FEB-21	15044	25-FEB-21	82,814		82,814		82,814	EST	
							15-18	25-FEB-21	15043	25-FEB-21	55,623		55,623		55,623	EST	
							15-4	05-FEB-21	14382	05-FEB-21	80,400		80,400	10,060	70,340	EST	
							15-5	05-FEB-21	14385	05-FEB-21	84,020		84,020	3,060	80,960	EST	
						Total:					8,78,577		8,78,577	52,886	8,25,691		
			102	01	00	01	Salaries	15-12	04-FEB-21	13903	04-FEB-21	44,750		44,750	5,030	39,720	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2401	00	001	01	00	01	Salaries	01-17	12-FEB-21	12200	12-FEB-21	55,563		55,563		55,563	EST
							01-3	02-FEB-21	11766	02-FEB-21	1,97,145		1,97,145	16,263	1,80,882	EST
							01-4	02-FEB-21	11763	02-FEB-21	3,09,390		3,09,390	41,240	2,68,150	EST
							01-7	02-FEB-21	11762	02-FEB-21	85,230		85,230	10,060	75,170	EST
							01-8	02-FEB-21	11764	02-FEB-21	30,260		30,260	2,427	27,833	EST
							01-9	02-FEB-21	11765	02-FEB-21	67,265		67,265	3,618	63,647	EST
						Total:					7,44,853		7,44,853	73,608	6,71,245	
				02	50	Other Charges	01-18	12-FEB-21	11830	12-FEB-21	2,16,000		2,16,000		2,16,000	EST
						Total:					2,16,000		2,16,000		2,16,000	
				02	00	01 Salaries	01-16	02-FEB-21	11768	02-FEB-21	62,575		62,575	5,060	57,515	EST
							01-2	02-FEB-21	11769	02-FEB-21	85,400		85,400	3,060	82,340	EST
							01-6	02-FEB-21	11767	02-FEB-21	2,74,635		2,74,635	21,240	2,53,395	EST
						Total:					4,22,610		4,22,610	29,360	3,93,250	
		103	01	00	01	Salaries	01-10	02-FEB-21	11770	02-FEB-21	41,550		41,550	5,030	36,520	EST
							01-15	02-FEB-21	11771	02-FEB-21	32,675		32,675	2,652	30,023	EST
						Total:					74,225		74,225	7,682	66,543	
		108	01	00	01	Salaries	01-1	02-FEB-21	11772	02-FEB-21	36,240		36,240	3,030	33,210	EST
							01-5	02-FEB-21	11773	02-FEB-21	1,00,264		1,00,264	8,350	91,914	EST
						Total:					1,36,504		1,36,504	11,380	1,25,124	
		109	01	00	01	Salaries	01-13	02-FEB-21	11775	02-FEB-21	36,585		36,585	3,015	33,570	EST
							01-14	02-FEB-21	11774	02-FEB-21	70,165		70,165	5,060	65,105	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 2 Imphal West Treasury																	
2401	00	109	01	00	01	Salaries					Total:		1,06,750		1,06,750	8,075	98,675
		119	02	00	01	Salaries	01-11	02-FEB-21	11776	02-FEB-21	1,79,675		1,79,675	21,120	1,58,555	EST	
							01-12	02-FEB-21	11777	02-FEB-21	32,675		32,675	2,652	30,023	EST	
						Total:					2,12,350		2,12,350	23,772	1,88,578		
Total for the Major Head : 2401											19,13,292		19,13,292	1,53,877	17,59,415		
2402	00	001	01	00	01	Salaries	01-11	02-FEB-21	11782	02-FEB-21	1,19,200		1,19,200	9,491	1,09,709	EST	
							01-12	02-FEB-21	11785	02-FEB-21	2,09,300		2,09,300	20,180	1,89,120	EST	
							01-14	02-FEB-21	11781	02-FEB-21	1,66,430		1,66,430	10,120	1,56,310	EST	
							01-15	02-FEB-21	11780	02-FEB-21	4,38,155		4,38,155	33,330	4,04,825	EST	
							01-16	02-FEB-21	11779	02-FEB-21	1,81,105		1,81,105	15,021	1,66,084	EST	
							01-17	02-FEB-21	11778	02-FEB-21	70,879		70,879	6,508	64,371	EST	
						Total:					11,85,069		11,85,069	94,650	10,90,419		
		102	01	00	01	Salaries	01-10	02-FEB-21	11783	02-FEB-21	64,910		64,910	5,346	59,564	EST	
							01-13	02-FEB-21	11784	02-FEB-21	79,825		79,825	5,060	74,765	EST	
						Total:					1,44,735		1,44,735	10,406	1,34,329		
Total for the Major Head : 2402											13,29,804		13,29,804	1,05,056	12,24,748		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2401	00	001	01	00	11	Domestic Travel Ex05-18	11-FEB-21	6312	11-FEB-21		37,496		37,496		37,496	EST
Total:											37,496		37,496		37,496	
			02	00	01	Salaries	05-1	02-FEB-21	6209	02-FEB-21	58,320		58,320	2,030	56,290	EST
							05-2	02-FEB-21	6208	02-FEB-21	50,385		50,385	4,329	46,056	EST
							05-3	02-FEB-21	6207	02-FEB-21	60,505	5,000	55,505	5,271	50,234	EST
							05-4	02-FEB-21	6206	02-FEB-21	85,000		85,000	6,060	78,940	EST
							05-5	02-FEB-21	6210	02-FEB-21	83,100		83,100	4,060	79,040	EST
Total:											3,37,310		5,00,32,310	21,750	3,10,560	
		119	02	00	01	Salaries	05-6	02-FEB-21	6216	02-FEB-21	73,385		73,385	7,060	66,325	EST
Total:											73,385		73,385	7,060	66,325	
Total for the Major Head :									2401		4,48,191	5,000	4,43,191	28,810	4,14,381	
2402	00	001	01	00	01	Salaries	05-1	02-FEB-21	6211	02-FEB-21	2,74,575		2,74,575	23,253	2,51,322	EST
							05-11	11-FEB-21	6308	11-FEB-21	1,48,280		1,48,280		1,48,280	EST
							05-2	02-FEB-21	6212	02-FEB-21	1,46,555		1,46,555	8,090	1,38,465	EST
							05-3	02-FEB-21	6213	02-FEB-21	43,850		43,850	30	43,820	EST
							05-4	02-FEB-21	6214	02-FEB-21	38,790		38,790	2,030	36,760	EST
							05-5	02-FEB-21	6215	02-FEB-21	48,485		48,485	3,871	44,614	EST
Total:											7,00,535		7,00,535	37,274	6,63,261	
		101	01	00	01	Salaries	05-6	02-FEB-21	6217	02-FEB-21	71,890		71,890	5,060	66,830	EST
							05-7	02-FEB-21	6218	02-FEB-21	40,860		40,860	1,530	39,330	EST

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2402	00	101	01	00	01	Salaries					Total:		1,12,750		1,12,750	6,590	1,06,160
		102	01	00	01	Salaries	05-10	02-FEB-21	6221	02-FEB-21	42,700		42,700	2,030	40,670	EST	
							05-8	02-FEB-21	6219	02-FEB-21	73,385		73,385	5,060	68,325	EST	
							05-9	02-FEB-21	6220	02-FEB-21	1,01,840		1,01,840	8,393	93,447	EST	
						Total:					2,17,925		2,17,925	15,483	2,02,442		
Total for the Major Head : 2402											10,31,210		10,31,210	59,347	9,71,863		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2401	00	001	02	00	01	Salaries	06-14	04-FEB-21	7334	04-FEB-21	4,68,790		4,68,790	39,494	4,29,296	EST
							06-15	04-FEB-21	7335	04-FEB-21	2,30,770		2,30,770	21,150	2,09,620	EST
						Total:					6,99,560		6,99,560	60,644	6,38,916	
		103	01	00	01	Salaries	06-13	04-FEB-21	7336	04-FEB-21	36,260		36,260	3,015	33,245	EST
						Total:					36,260		36,260	3,015	33,245	
		109	01	00	01	Salaries	06-12	04-FEB-21	7337	04-FEB-21	43,850		43,850	4,030	39,820	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	109	01	00	01	Salaries					Total:	43,850	43,850	4,030	39,820	
		119	01	00	01	Salaries	06-11	04-FEB-21	7338	04-FEB-21	68,210	68,210	60	68,150	EST	
Total:											68,210	68,210	60	68,150		
Total for the Major Head : 2401											8,47,880	8,47,880	67,749	7,80,131		
2402	00	001	01	00	01	Salaries	06-3	04-FEB-21	7341	04-FEB-21	23,380	23,380	1,855	21,525	EST	
							06-4	04-FEB-21	7340	04-FEB-21	34,745	34,745	2,844	31,901	EST	
							06-5	04-FEB-21	7339	04-FEB-21	89,845	89,845	5,060	84,785	EST	
Total:											1,47,970	1,47,970	9,759	1,38,211		
		102	01	00	01	Salaries	06-1	04-FEB-21	7343	04-FEB-21	2,16,935	2,16,935	25,150	1,91,785	EST	
							06-2	04-FEB-21	7342	04-FEB-21	66,750	66,750	5,517	61,233	EST	
Total:											2,83,685	2,83,685	30,667	2,53,018		
Total for the Major Head : 2402											4,31,655	4,31,655	40,426	3,91,229		

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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																

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2401	00	001	02	00	01	Salaries	08-1	04-FEB-21	1842	04-FEB-21	1,38,145		1,38,145	16,090	1,22,055	EST
							08-2	04-FEB-21	1840	04-FEB-21	30,165		30,165	2,502	27,663	EST
						Total:					1,68,310		1,68,310	18,592	1,49,718	
		119	03	00	02	Wages	08-7	05-FEB-21	1960	05-FEB-21	99,900		99,900		99,900	EST
						Total:					99,900		99,900		99,900	
					13	Office Expenses	08-8	12-FEB-21	1973	12-FEB-21	32,000		32,000		32,000	EST
							08-9	12-FEB-21	1974	12-FEB-21	32,000		32,000		32,000	EST
						Total:					64,000		64,000		64,000	
						Total for the Major Head :			2401		3,32,210		3,32,210	18,592	3,13,618	
2402	00	001	01	00	01	Salaries	08-1	04-FEB-21	1841	04-FEB-21	71,430		71,430	5,060	66,370	EST
						Total:					71,430		71,430	5,060	66,370	
						Total for the Major Head :			2402		71,430		71,430	5,060	66,370	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2401	00	001	02	00	01	Salaries	13-1	04-FEB-21	4202	04-FEB-21	65,390		65,390	2,045	63,345	EST
							13-4	04-FEB-21	4203	04-FEB-21	2,50,875		2,50,875	11,875	2,39,000	EST
						Total:					3,16,265		3,16,265	13,920	3,02,345	
		103	01	00	01	Salaries	13-3	04-FEB-21	4204	04-FEB-21	1,18,725		1,18,725	7,712	1,11,013	EST
						Total:					1,18,725		1,18,725	7,712	1,11,013	
			02	00	11	Domestic Travel Ex	13-14	25-FEB-21	4435	25-FEB-21	3,00,000		3,00,000		3,00,000	EST
						Total:					3,00,000		3,00,000		3,00,000	
		109	01	00	01	Salaries	13-2	04-FEB-21	4206	04-FEB-21	74,635		74,635	6,063	68,572	EST
							13-5	04-FEB-21	4205	04-FEB-21	16,890		16,890		16,890	EST
						Total:					91,525		91,525	6,063	85,462	
		119	02	00	01	Salaries	13-6	04-FEB-21	4207	04-FEB-21	1,22,235		1,22,235	8,090	1,14,145	EST
							13-7	04-FEB-21	4208	04-FEB-21	1,55,790		1,55,790	14,129	1,41,661	EST
						Total:					2,78,025		2,78,025	22,219	2,55,806	
Total for the Major Head : 2401											11,04,540		11,04,540	49,914	10,54,626	
2402	00	001	01	00	01	Salaries	13-1	04-FEB-21	4212	04-FEB-21	80,400		80,400	60	80,340	EST
							13-3	04-FEB-21	4210	04-FEB-21	1,07,400		1,07,400	6,022	1,01,378	EST
							13-4	04-FEB-21	4209	04-FEB-21	1,86,170		1,86,170	15,124	1,71,046	EST
							13-6	04-FEB-21	4211	04-FEB-21	62,246		62,246	60	62,186	EST
						Total:					4,36,216		4,36,216	21,266	4,14,950	
		101	01	00	01	Salaries	13-5	04-FEB-21	4213	04-FEB-21	2,94,045		2,94,045	19,434	2,74,611	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 6 Chandel Treasury																	
2402	00	101	01	00	01	Salaries					Total:		2,94,045		2,94,045	19,434	2,74,611
		102	01	00	01	Salaries	13-2	04-FEB-21	4214	04-FEB-21	37,755		37,755	4,015	33,740	EST	
Total:											37,755		37,755	4,015	33,740		
Total for the Major Head : 2402											7,68,016		7,68,016	44,715	7,23,301		

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2401	00	001	01	00	01	Salaries	10-16	03-FEB-21	5008	03-FEB-21	45,095		45,095	3,030	42,065	EST
							10-17	03-FEB-21	5009	03-FEB-21	30,165		30,165	2,502	27,663	EST
							10-18	03-FEB-21	5010	03-FEB-21	40,725		40,725	30	40,695	EST
							10-24	03-FEB-21	5004	03-FEB-21	80,570		80,570	6,045	74,525	EST
							10-25	03-FEB-21	5005	03-FEB-21	30,165		30,165	2,502	27,663	EST
Total:											2,26,720		2,26,720	14,109	2,12,611	
		02	00	01	01	Salaries	10-14	03-FEB-21	5006	03-FEB-21	30,165		30,165	2,502	27,663	EST
							10-15	03-FEB-21	5007	03-FEB-21	43,850		43,850	30	43,820	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	001	02	00	01	Salaries	10-19	03-FEB-21	5011	03-FEB-21	46,015		46,015	3,030	42,985	EST
							10-20	03-FEB-21	5012	03-FEB-21	1,59,220		1,59,220	13,291	1,45,929	EST
							10-21	03-FEB-21	5013	03-FEB-21	1,20,280		1,20,280	9,075	1,11,205	EST
							10-40	05-FEB-21	5037	05-FEB-21	30,165		30,165	2,502	27,663	EST
							10-41	05-FEB-21	5038	05-FEB-21	42,700		42,700	5,030	37,670	EST
							10-6	03-FEB-21	5027	03-FEB-21	14,154		14,154		14,154	EST
						Total:					4,86,549		4,86,549	35,460	4,51,089	
	103		01	00	01	Salaries	10-1	01-FEB-21	4805	01-FEB-21	82,700		82,700	10,060	72,640	EST
							10-2	01-FEB-21	4806	01-FEB-21	45,095		45,095	2,030	43,065	EST
							10-22	03-FEB-21	5014	03-FEB-21	1,55,295		1,55,295	13,374	1,41,921	EST
							10-3	01-FEB-21	4807	01-FEB-21	30,165		30,165	2,502	27,663	EST
							10-42	05-FEB-21	5039	05-FEB-21	70,865		70,865	60	70,805	EST
							10-9	03-FEB-21	5121	03-FEB-21	2,59,520		2,59,520	20,210	2,39,310	EST
						Total:					6,43,640		6,43,640	48,236	5,95,404	
			02	00	02	Wages	10-46	06-FEB-21	5221	06-FEB-21	9,83,700		9,83,700		9,83,700	EST
						Total:					9,83,700		9,83,700		9,83,700	
	108		01	00	01	Salaries	10-23	03-FEB-21	5015	03-FEB-21	78,615		78,615	6,045	72,570	EST
							10-4	01-FEB-21	4808	01-FEB-21	81,720		81,720	4,060	77,660	EST
							10-43	05-FEB-21	5040	05-FEB-21	36,260		36,260	3,015	33,245	EST
							10-5	01-FEB-21	4809	01-FEB-21	23,380		23,380	1,855	21,525	EST
							10-8	03-FEB-21	5043	03-FEB-21	23,380		23,380	1,855	21,525	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 8 Senapati Treasury																	
2401	00	108	01	00	01	Salaries					Total:		2,43,355		2,43,355	16,830	2,26,525
		119	01	00	01	Salaries	10-10	03-FEB-21	5016	03-FEB-21	47,625		47,625	3,030	44,595	EST	
							10-11	03-FEB-21	5017	03-FEB-21	59,640		59,640	4,940	54,700	EST	
							10-7	03-FEB-21	5028	03-FEB-21	14,154		14,154		14,154	EST	
						Total:					1,21,419		1,21,419	7,970	1,13,449		
			02	00	01	Salaries	10-12	03-FEB-21	5018	03-FEB-21	1,31,740		1,31,740	11,206	1,20,534	EST	
							10-13	03-FEB-21	5019	03-FEB-21	40,860		40,860	2,030	38,830	EST	
							10-44	05-FEB-21	5042	05-FEB-21	86,580		86,580	120	86,460	EST	
							10-45	05-FEB-21	5041	05-FEB-21	1,26,945		1,26,945	10,425	1,16,520	EST	
						Total:					3,86,125		3,86,125	23,781	3,62,344		
			03	00	02	Wages	10-47	06-FEB-21	5222	06-FEB-21	66,600		66,600		66,600	EST	
						Total:					66,600		66,600		66,600		
					13	Office Expenses	10-48	11-FEB-21	5226	11-FEB-21	64,000		64,000		64,000	EST	
						Total:					64,000		64,000		64,000		
Total for the Major Head :										2401	32,22,108		32,22,108	1,46,386	30,75,722		
2402	00	001	01	00	01	Salaries	10-1	01-FEB-21	4810	01-FEB-21	66,140		66,140	2,060	64,080	EST	
							10-13	05-FEB-21	5036	05-FEB-21	45,115		45,115	5,030	40,085	EST	
							10-14	11-FEB-21	5227	11-FEB-21	1,27,617		1,27,617		1,27,617	EST	
							10-2	03-FEB-21	5020	03-FEB-21	59,525		59,525	4,929	54,596	EST	
							10-3	03-FEB-21	5021	03-FEB-21	43,885		43,885	1,817	42,068	EST	

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Month of Account : FEBRUARY

Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2402	00	001	01	00	01	Salaries	10-4	03-FEB-21	5022	03-FEB-21	43,850		43,850	3,030	40,820	EST
							10-8	03-FEB-21	4812	03-FEB-21	33,960		33,960	3,015	30,945	EST
							10-9	03-FEB-21	4811	03-FEB-21	95,420		95,420	7,880	87,540	EST
						Total:					5,15,512		5,15,512	27,761	4,87,751	
		102	01	00	01	Salaries	10-10	03-FEB-21	5109	03-FEB-21	84,425	3,000	81,425	10,060	71,365	EST
							10-11	03-FEB-21	5108	03-FEB-21	59,915		59,915		59,915	EST
							10-12	03-FEB-21	5107	03-FEB-21	21,787	3,000	18,787	10,060	8,727	EST
							10-5	03-FEB-21	5023	03-FEB-21	71,430		71,430	5,060	66,370	EST
							10-6	03-FEB-21	5024	03-FEB-21	39,365		39,365	3,358	36,007	EST
							10-7	03-FEB-21	5025	03-FEB-21	35,780		35,780	30	35,750	EST
						Total:					3,12,702		6,00,006,702	28,568	2,78,134	
						Total for the Major Head :			2402		8,28,214	6,000	8,22,214	56,329	7,65,885	
2415	01	004	01	00	01	Salaries	10-1	03-FEB-21	5026	03-FEB-21	42,700		42,700	30	42,670	EST
						Total:					42,700		42,700	30	42,670	
						Total for the Major Head :			2415		42,700		42,700	30	42,670	

Accounting Month : 11

Month of Account : FEBRUARY

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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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2401	00	001	01	00	01	Salaries	07-16	01-FEB-21	9328	01-FEB-21	77,640		77,640	15,060	62,580	EST
							07-19	01-FEB-21	9311	01-FEB-21	1,43,665		1,43,665	15,120	1,28,545	EST
							07-20	01-FEB-21	9312	01-FEB-21	80,415		80,415	6,735	73,680	EST
							07-21	01-FEB-21	9313	01-FEB-21	1,50,790		1,50,790	8,090	1,42,700	EST
						Total:					4,52,510		4,52,510	45,005	4,07,505	
			02	00	01	Salaries	07-17	01-FEB-21	9326	01-FEB-21	80,400		80,400	10,060	70,340	EST
							07-22	01-FEB-21	9314	01-FEB-21	55,215		55,215	5,030	50,185	EST
							07-23	01-FEB-21	9315	01-FEB-21	36,720		36,720	4,015	32,705	EST
							07-25	02-FEB-21	9638	02-FEB-21	8,800		8,800		8,800	EST
						Total:					1,81,135		1,81,135	19,105	1,62,030	
		103	01	00	01	Salaries	07-24	01-FEB-21	9316	01-FEB-21	98,025		98,025	7,956	90,069	EST
						Total:					98,025		98,025	7,956	90,069	
		108	01	00	01	Salaries	07-13	01-FEB-21	9495	01-FEB-21	30,165		30,165	2,502	27,663	EST
							07-14	01-FEB-21	9493	01-FEB-21	41,050		41,050	3,030	38,020	EST
							07-15	01-FEB-21	9492	01-FEB-21	43,850		43,850	3,030	40,820	EST
						Total:					1,15,065		1,15,065	8,562	1,06,503	
		109	01	00	01	Salaries	07-18	01-FEB-21	9317	01-FEB-21	40,860		40,860	2,030	38,830	EST
						Total:					40,860		40,860	2,030	38,830	
		119	03	00	02	Wages	07-27	06-FEB-21	9704	06-FEB-21	99,900		99,900		99,900	EST
						Total:					99,900		99,900		99,900	
					13	Office Expenses	07-26	11-FEB-21	8946	11-FEB-21	64,000		64,000		64,000	EST

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Month of Account : FEBRUARY

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	13	Office Expenses					Total:		64,000		64,000		64,000
Total for the Major Head :											2401	10,51,495	10,51,495	82,658	9,68,837		
2402	00	001	01	00	01	Salaries	07-1	01-FEB-21	9497	01-FEB-21	80,570		80,570	4,045	76,525	EST	
							07-2	01-FEB-21	9496	01-FEB-21	32,675		32,675	2,652	30,023	EST	
							07-6	01-FEB-21	9321	01-FEB-21	99,845		99,845	8,009	91,836	EST	
							07-7	01-FEB-21	9320	01-FEB-21	1,68,960		1,68,960	18,120	1,50,840	EST	
							07-8	01-FEB-21	9318	01-FEB-21	8,69,975		8,69,975	62,600	8,07,375	EST	
							07-9	01-FEB-21	9319	01-FEB-21	2,66,945		2,66,945	22,344	2,44,601	EST	
Total:											15,18,970		15,18,970	1,17,770	14,01,200		
		101	01	00	01	Salaries	07-4	01-FEB-21	9323	01-FEB-21	42,010		42,010	2,030	39,980	EST	
							07-5	01-FEB-21	9322	01-FEB-21	92,105		92,105	7,656	84,449	EST	
Total:											1,34,115		1,34,115	9,686	1,24,429		
		102	01	00	01	Salaries	07-3	01-FEB-21	9324	01-FEB-21	1,15,835		1,15,835	25,090	90,745	EST	
Total:											1,15,835		1,15,835	25,090	90,745		
Total for the Major Head :											2402	17,68,920	17,68,920	1,52,546	16,16,374		
2415	01	004	01	00	01	Salaries	07-1	01-FEB-21	9494	01-FEB-21	30,165		30,165	2,502	27,663	EST	
							07-2	01-FEB-21	9325	01-FEB-21	40,860		40,860	5,030	35,830	EST	
Total:											71,025		71,025	7,532	63,493		
Total for the Major Head :											2415	71,025	71,025	7,532	63,493		

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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																
2402	00	101	01	00	01	Salaries	09-4	05-FEB-21	4498	05-FEB-21	1,51,155		1,51,155	12,987	1,38,168	EST
							09-5	05-FEB-21	4497	05-FEB-21	62,575		62,575	7,060	55,515	EST
							09-6	05-FEB-21	4496	05-FEB-21	1,29,710		1,29,710	4,090	1,25,620	EST
							09-7	05-FEB-21	4495	05-FEB-21	24,530		24,530	1,962	22,568	EST
						Total:					3,67,970		3,67,970	26,099	3,41,871	
		102	01	00	01	Salaries	09-1	05-FEB-21	4509	05-FEB-21	51,765		51,765	4,458	47,307	EST
						Total:					51,765		51,765	4,458	47,307	
Total for the Major Head : 2402											9,67,195		9,67,195	67,243	8,99,952	

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhruil Treasury																
2401	00	001	01	00	01	Salaries	12-6	05-FEB-21	6594	05-FEB-21	23,380		23,380	1,855	21,525	EST
							12-7	05-FEB-21	6593	05-FEB-21	43,850		43,850	30	43,820	EST
						Total:					67,230		67,230	1,885	65,345	
					11	Domestic Travel Ex	12-19	25-FEB-21	7064	25-FEB-21	3,50,000		3,50,000		3,50,000	EST

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Suspense Group : 9 Agri-Fisheries Suspense

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2401	00	001	01	00	11	Domestic Travel Ex					Total:		3,50,000		3,50,000	
			02	00	01	Salaries	12-10	05-FEB-21	6595	05-FEB-21	68,210		68,210	6,060	62,150	EST
							12-8	05-FEB-21	6597	05-FEB-21	43,850		43,850	30	43,820	EST
							12-9	05-FEB-21	6596	05-FEB-21	88,600		88,600	7,060	81,540	EST
						Total:					2,00,660		2,00,660	13,150	1,87,510	
		103	01	00	01	Salaries	12-4	05-FEB-21	6599	05-FEB-21	1,09,755		1,09,755	9,045	1,00,710	EST
							12-5	05-FEB-21	6598	05-FEB-21	54,640		54,640	5,060	49,580	EST
						Total:					1,64,395		1,64,395	14,105	1,50,290	
		119	01	00	01	Salaries	12-3	05-FEB-21	6600	05-FEB-21	40,860		40,860	3,530	37,330	EST
						Total:					40,860		40,860	3,530	37,330	
			02	00	01	Salaries	12-2	05-FEB-21	6601	05-FEB-21	34,400		34,400	2,812	31,588	EST
						Total:					34,400		34,400	2,812	31,588	
			03	00	02	Wages	12-1	09-FEB-21	6944	09-FEB-21	99,900		99,900		99,900	EST
						Total:					99,900		99,900		99,900	
					11	Domestic Travel Ex	12-18	25-FEB-21	7065	25-FEB-21	1,22,100		1,22,100		1,22,100	EST
						Total:					1,22,100		1,22,100		1,22,100	
Total for the Major Head :							2401				10,79,545		10,79,545	35,482	10,44,063	
2402	00	001	01	00	01	Salaries	12-5	05-FEB-21	6602	05-FEB-21	50,385		50,385	4,329	46,056	EST
							12-6	05-FEB-21	6603	05-FEB-21	1,29,060		1,29,060	16,120	1,12,940	EST
							12-7	05-FEB-21	6604	05-FEB-21	72,865		72,865	6,545	66,320	EST

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Suspense Group :

Grant Code : 43 Horticulture and Soil Conservation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2402	00	001	01	00	01	Salaries					Total:	2,52,310	2,52,310	26,994	2,25,316	
		101	01	00	01	Salaries	12-3	05-FEB-21	6605	05-FEB-21	69,210		69,210	6,060	63,150	EST
							12-4	05-FEB-21	6606	05-FEB-21	30,165		30,165	2,502	27,663	EST
											Total:	99,375	99,375	8,562	90,813	
		102	01	00	01	Salaries	12-1	05-FEB-21	6607	05-FEB-21	93,940		93,940	120	93,820	EST
							12-2	05-FEB-21	6608	05-FEB-21	1,00,805		1,00,805	8,297	92,508	EST
											Total:	1,94,745	1,94,745	8,417	1,86,328	
Total for the Major Head :							2402				5,46,430		5,46,430	43,973	5,02,457	

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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	05-FEB-21	14130	05-FEB-21	4,43,885		4,43,885	36,423	4,07,462	EST	
							15-14	05-FEB-21	14128	05-FEB-21	99,230		99,230	20,060	79,170	EST	
							15-2	05-FEB-21	14131	05-FEB-21	3,64,880		3,64,880	28,831	3,36,049	EST	
							15-3	05-FEB-21	14129	05-FEB-21	1,83,335		1,83,335	38,150	1,45,185	EST	
							15-8	05-FEB-21	14127	05-FEB-21	1,31,830		1,31,830	9,781	1,22,049	EST	
						Total:					12,23,160		12,23,160	1,33,245	10,89,915		
			25	00	01	Salaries	15-1	04-FEB-21	14104	04-FEB-21	36,720		36,720	1,015	35,705	EST	
							15-11	04-FEB-21	14107	04-FEB-21	3,24,850		3,24,850	36,240	2,88,610	EST	
							15-12	04-FEB-21	14099	04-FEB-21	98,390		98,390	5,120	93,270	EST	
							15-13	04-FEB-21	14103	04-FEB-21	45,610		45,610	3,604	42,006	EST	
							15-4	04-FEB-21	14105	04-FEB-21	16,511	9,160	7,351	1,485	5,866	EST	
							15-5	04-FEB-21	14100	04-FEB-21	1,50,910		1,50,910	25,120	1,25,790	EST	
							15-6	04-FEB-21	14102	04-FEB-21	2,82,445		2,82,445	23,232	2,59,213	EST	
							15-7	04-FEB-21	14106	04-FEB-21	1,62,425		1,62,425	18,120	1,44,305	EST	
							15-9	04-FEB-21	14101	04-FEB-21	1,97,535		1,97,535	21,150	1,76,385	EST	
						Total:					13,15,396		9,160	25,29,396	1,35,086	11,71,150	
Total for the Major Head :											2406	25,38,556	9,160	25,29,396	2,68,331	22,61,065	

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

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Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head 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	01-10	03-FEB-21	11526	03-FEB-21	58,930		58,930	4,790	54,140	EST
							01-11	03-FEB-21	11525	03-FEB-21	99,275		99,275	15,060	84,215	EST
							01-12	03-FEB-21	11524	03-FEB-21	22,925		22,925	1,802	21,123	EST
						Total:					1,81,130		1,81,130	21,652	1,59,478	
			51	00	01	Salaries	01-36	02-FEB-21	11268	02-FEB-21	46,360		46,360	4,030	42,330	EST
							01-37	02-FEB-21	11267	02-FEB-21	95,630		95,630	5,060	90,570	EST
							01-38	02-FEB-21	11270	02-FEB-21	22,925		22,925	1,802	21,123	EST
							01-39	02-FEB-21	11269	02-FEB-21	46,480		46,480	5,030	41,450	EST
						Total:					2,11,395		2,11,395	15,922	1,95,473	
			05	00	01	Salaries	01-31	02-FEB-21	11157	02-FEB-21	2,46,530		2,46,530	50,000	1,96,530	EST
							01-32	02-FEB-21	11158	02-FEB-21	76,195		76,195	6,893	69,302	EST
							01-33	02-FEB-21	11159	02-FEB-21	75,190		75,190	30,060	45,130	EST
							01-34	02-FEB-21	11160	02-FEB-21	1,76,426		1,76,426	16,394	1,60,032	EST
							01-35	02-FEB-21	11161	02-FEB-21	84,400		84,400	5,565	78,835	EST
						Total:					6,58,741		6,58,741	1,08,912	5,49,829	
			06	00	01	Salaries	01-13	03-FEB-21	11408	03-FEB-21	1,92,735		1,92,735	15,687	1,77,048	EST
							01-14	03-FEB-21	11407	03-FEB-21	2,84,178		2,84,178	48,240	2,35,938	EST
							01-15	03-FEB-21	11406	03-FEB-21	70,165		70,165	8,060	62,105	EST
							01-16	03-FEB-21	11405	03-FEB-21	79,795		79,795	6,893	72,902	EST
							01-17	03-FEB-21	11404	03-FEB-21	1,01,265		1,01,265	120	1,01,145	EST
							01-18	03-FEB-21	11403	03-FEB-21	3,39,995		3,39,995	40,000	2,99,995	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										
							01-54	02-FEB-21	11577	02-FEB-21	1,70,435		1,70,435	54,696	1,15,739	EST
							01-55	02-FEB-21	11576	02-FEB-21	26,598		26,598		26,598	EST
							01-56	02-FEB-21	11575	02-FEB-21	2,31,516		2,31,516		2,31,516	EST
							01-57	02-FEB-21	11565	02-FEB-21	21,53,741		21,53,741	1,60,000	19,93,741	EST
							01-58	02-FEB-21	11566	02-FEB-21	7,12,038		7,12,038	96,600	6,15,438	EST
							01-59	02-FEB-21	11567	02-FEB-21	5,84,595		5,84,595	43,280	5,41,315	EST
							01-60	02-FEB-21	11568	02-FEB-21	2,18,695		2,18,695	19,759	1,98,936	EST
							01-61	02-FEB-21	11569	02-FEB-21	1,93,060		1,93,060	33,240	1,59,820	EST
							01-62	02-FEB-21	11570	02-FEB-21	3,43,345		3,43,345	47,300	2,96,045	EST
							01-63	02-FEB-21	11571	02-FEB-21	5,96,945		5,96,945	49,541	5,47,404	EST
							01-64	02-FEB-21	11572	02-FEB-21	5,88,150		5,88,150	47,736	5,40,414	EST
							01-65	02-FEB-21	11573	02-FEB-21	1,10,850		1,10,850	9,045	1,01,805	EST
							01-66	02-FEB-21	11574	02-FEB-21	4,43,765		4,43,765	35,198	4,08,567	EST
							Total:				63,73,733		63,73,733	5,96,395	57,77,338	
							11	Domestic Travel Ex	01-68	11-FEB-21	12008	11-FEB-21	26,198		26,198	EST
									01-69	11-FEB-21	12011	11-FEB-21	43,528		43,528	EST
									01-70	11-FEB-21	12010	11-FEB-21	26,472		26,472	EST
									01-71	11-FEB-21	12009	11-FEB-21	44,120		44,120	EST
									01-72	11-FEB-21	12007	11-FEB-21	7,631		7,631	EST
									01-73	11-FEB-21	12006	11-FEB-21	15,459		15,459	EST
									01-74	11-FEB-21	12005	11-FEB-21	29,977		29,977	EST

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Month of Account : FEBRUARY

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	11	Domestic Travel Ex01-75	11-FEB-21	12004	11-FEB-21		1,90,673		1,90,673		1,90,673	EST
								01-76	24-FEB-21	12501	24-FEB-21	41,676		41,676	41,676	EST
						Total:					4,25,734		4,25,734		4,25,734	
			56	00	01	Salaries	01-7	03-FEB-21	11449	03-FEB-21	91,220		91,220	7,208	84,012	EST
							01-8	03-FEB-21	11450	03-FEB-21	1,65,990		1,65,990	20,120	1,45,870	EST
							01-9	03-FEB-21	11448	03-FEB-21	3,27,900		3,27,900	26,684	3,01,216	EST
						Total:					5,85,110		5,85,110	54,012	5,31,098	
			57	00	01	Salaries	01-40	02-FEB-21	11116	02-FEB-21	1,65,585		1,65,585	13,652	1,51,933	EST
							01-41	02-FEB-21	11117	02-FEB-21	1,59,755		1,59,755	12,614	1,47,141	EST
							01-42	02-FEB-21	11115	02-FEB-21	2,79,755		2,79,755	36,210	2,43,545	EST
							01-43	02-FEB-21	11114	02-FEB-21	1,73,845		1,73,845	15,180	1,58,665	EST
						Total:					7,78,940		7,78,940	77,656	7,01,284	
			53	00	01	Salaries	01-22	03-FEB-21	11611	03-FEB-21	3,65,000		3,65,000	28,832	3,36,168	EST
							01-23	03-FEB-21	11610	03-FEB-21	2,43,485		2,43,485	20,161	2,23,324	EST
							01-24	03-FEB-21	11609	03-FEB-21	2,74,005		2,74,005	43,210	2,30,795	EST
							01-25	03-FEB-21	11608	03-FEB-21	70,165		70,165	10,060	60,105	EST
							01-26	03-FEB-21	11607	03-FEB-21	1,44,713		1,44,713	12,933	1,31,780	EST
							01-27	03-FEB-21	11606	03-FEB-21	99,230		99,230	15,120	84,110	EST
							01-28	03-FEB-21	11603	03-FEB-21	99,230		99,230	15,120	84,110	EST
							01-29	03-FEB-21	11605	03-FEB-21	99,230		99,230	15,120	84,110	EST
							01-30	03-FEB-21	11602	03-FEB-21	99,230		99,230	15,120	84,110	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					Total:		14,94,288		14,94,288	1,75,676	13,18,612
			54	00	01	Salaries	01-51	02-FEB-21	11139	02-FEB-21	1,87,132		1,87,132	38,150	1,48,982	EST	
							01-52	02-FEB-21	11141	02-FEB-21	45,610		45,610	3,604	42,006	EST	
							01-53	02-FEB-21	11140	02-FEB-21	3,33,575		3,33,575	27,380	3,06,195	EST	
						Total:					5,66,317		5,66,317	69,134	4,97,183		
Total for the Major Head : 2406											1,35,22,799		1,35,22,799	13,57,166	1,21,65,633		

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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	02-11	04-FEB-21	16089	04-FEB-21	2,36,500		2,36,500	20,120	2,16,380	EST
							02-12	04-FEB-21	16088	04-FEB-21	1,14,450		1,14,450	10,060	1,04,390	EST
							02-13	04-FEB-21	16087	04-FEB-21	55,671		55,671	5,030	50,641	EST
							02-14	04-FEB-21	16086	04-FEB-21	1,36,375		1,36,375	10,758	1,25,617	EST
							02-15	04-FEB-21	16085	04-FEB-21	37,295		37,295	1,515	35,780	EST
							02-16	04-FEB-21	16084	04-FEB-21	12,26,250		12,26,250	1,00,029	11,26,221	EST

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Month of Account : FEBRUARY

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		02-17	04-FEB-21	16083	04-FEB-21	10,87,619		10,87,619	83,720	10,03,899	EST
								02-18	04-FEB-21	16082	04-FEB-21	4,17,046		4,17,046	46,330	3,70,716	EST
								02-19	04-FEB-21	16081	04-FEB-21	3,91,355		3,91,355	23,360	3,67,995	EST
								02-20	04-FEB-21	16080	04-FEB-21	1,28,817		1,28,817	10,074	1,18,743	EST
								02-21	24-FEB-21	16657	24-FEB-21	23,133		23,133		23,133	EST
								02-22	24-FEB-21	16658	24-FEB-21	46,004		46,004		46,004	EST
								02-23	24-FEB-21	16659	24-FEB-21	44,276		44,276		44,276	EST
								Total:			39,44,791		39,44,791	3,10,996	36,33,795		
					21	00	01	Salaries		02-1	03-FEB-21	15625	03-FEB-21	3,938		3,938	EST
								02-10	02-FEB-21	15616	02-FEB-21	77,982		77,982	12,060	65,922	EST
								02-2	03-FEB-21	15624	03-FEB-21	1,34,256		1,34,256	80,427	53,829	EST
								02-3	03-FEB-21	15623	03-FEB-21	68,415		68,415	5,406	63,009	EST
								02-4	03-FEB-21	15622	03-FEB-21	36,720		36,720	4,015	32,705	EST
								02-5	03-FEB-21	15621	03-FEB-21	3,35,415		3,35,415	27,550	3,07,865	EST
								02-6	03-FEB-21	15620	03-FEB-21	2,31,840		2,31,840	34,180	1,97,660	EST
								02-7	03-FEB-21	15619	03-FEB-21	80,630		80,630	12,060	68,570	EST
								02-8	03-FEB-21	15618	03-FEB-21	80,630		80,630	12,060	68,570	EST
								02-9	03-FEB-21	15617	03-FEB-21	2,41,890		2,41,890	36,180	2,05,710	EST
								Total:			12,91,716		12,91,716	2,23,938	10,67,778		
Total for the Major Head :										2406		52,36,507		52,36,507	5,34,934	47,01,573	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2406	01	001	03	00	01	Salaries	05-1	04-FEB-21	6041	04-FEB-21	70,165		70,165	12,060	58,105	EST
							05-2	04-FEB-21	6040	04-FEB-21	91,220		91,220	7,208	84,012	EST
							05-3	04-FEB-21	6037	04-FEB-21	76,195		76,195	6,893	69,302	EST
							05-4	04-FEB-21	6038	04-FEB-21	5,17,960		5,17,960	45,360	4,72,600	EST
							05-5	04-FEB-21	6039	04-FEB-21	3,53,890		3,53,890	29,130	3,24,760	EST
Total:											11,09,430		11,09,430	1,00,651	10,08,779	
Total for the Major Head : 2406											11,09,430		11,09,430	1,00,651	10,08,779	

Accounting Month : 11**Month of Account : FEBRUARY****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	05-FEB-21	7594	05-FEB-21	93,005		93,005	7,368	85,637	EST
							06-2	05-FEB-21	7593	05-FEB-21	39,365		39,365	5,015	34,350	EST
							06-3	05-FEB-21	7592	05-FEB-21	8,67,950		8,67,950	70,834	7,97,116	EST
							06-4	05-FEB-21	7591	05-FEB-21	10,42,925		10,42,925	1,12,720	9,30,205	EST
							06-5	05-FEB-21	7590	05-FEB-21	1,68,160		1,68,160	20,120	1,48,040	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	06-6	05-FEB-21	7589	05-FEB-21	1,28,110		1,28,110	9,500	1,18,610	EST
Total:											23,39,515		23,39,515	2,25,557	21,13,958	
Total for the Major Head : 2406											23,39,515		23,39,515	2,25,557	21,13,958	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2406	01	001	16	00	01	Salaries	08-1	03-FEB-21	1943	03-FEB-21	2,87,400		2,87,400	27,180	2,60,220	EST
							08-2	03-FEB-21	1942	03-FEB-21	51,765		51,765	4,458	47,307	EST
							08-3	03-FEB-21	1941	03-FEB-21	3,10,780		3,10,780	25,498	2,85,282	EST
							08-4	03-FEB-21	1939	03-FEB-21	1,62,095		1,62,095	18,664	1,43,431	EST
							08-5	03-FEB-21	1940	03-FEB-21	70,165		70,165	10,060	60,105	EST
Total:											8,82,205		8,82,205	85,860	7,96,345	
Total for the Major Head : 2406											8,82,205		8,82,205	85,860	7,96,345	

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10 Forest Suspense

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Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2406	01	001	30	00	01	Salaries	13-1	04-FEB-21	4266	04-FEB-21	3,88,575		3,88,575	29,740	3,58,835	EST
							13-2	04-FEB-21	4264	04-FEB-21	1,28,914		1,28,914	15,120	1,13,794	EST
							13-3	04-FEB-21	4262	04-FEB-21	1,07,796		1,07,796	8,401	99,395	EST
							13-4	04-FEB-21	4263	04-FEB-21	76,195		76,195	6,893	69,302	EST
							13-5	04-FEB-21	4265	04-FEB-21	3,44,300		3,44,300	43,210	3,01,090	EST
							13-6	04-FEB-21	4267	04-FEB-21	68,840		68,840	6,030	62,810	EST
							13-7	04-FEB-21	4268	04-FEB-21	68,415		68,415	5,406	63,009	EST
						Total:					11,83,035		11,83,035	1,14,800	10,68,235	
			60	00	01	Salaries	13-10	05-FEB-21	4185	05-FEB-21	3,85,010		3,85,010	31,386	3,53,624	EST
							13-11	05-FEB-21	4184	05-FEB-21	4,24,015		4,24,015	54,330	3,69,685	EST
							13-8	05-FEB-21	4186	05-FEB-21	45,155		45,155	3,550	41,605	EST
							13-9	05-FEB-21	4183	05-FEB-21	76,195		76,195	6,893	69,302	EST
						Total:					9,30,375		9,30,375	96,159	8,34,216	
Total for the Major Head : 2406											21,13,410		21,13,410	2,10,959	19,02,451	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 10 Forest Suspense****Grant Code : 19 Environment and Forest****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2406	01	001	34	00	01	Salaries	10-1	03-FEB-21	4916	03-FEB-21	76,195		76,195	6,893	69,302	EST
							10-2	03-FEB-21	4917	03-FEB-21	70,165		70,165	10,060	60,105	EST
							10-3	03-FEB-21	4918	03-FEB-21	1,34,365		1,34,365	4,190	1,30,175	EST
							10-4	03-FEB-21	4919	03-FEB-21	9,08,530		9,08,530	75,086	8,33,444	EST
							10-5	03-FEB-21	4920	03-FEB-21	36,470		36,470	1,015	35,455	EST
							10-6	03-FEB-21	4921	03-FEB-21	22,805		22,805	1,802	21,003	EST
Total:											12,48,530		12,48,530	99,046	11,49,484	
Total for the Major Head : 2406											12,48,530		12,48,530	99,046	11,49,484	

Accounting Month : 11**Month of Account : FEBRUARY****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	04-FEB-21	2366	04-FEB-21	36,720		36,720	7,015	29,705	EST
							11-2	04-FEB-21	2368	04-FEB-21	69,565		69,565	5,513	64,052	EST
							11-3	04-FEB-21	2365	04-FEB-21	3,96,530		3,96,530	32,572	3,63,958	EST
							11-4	04-FEB-21	2362	04-FEB-21	2,10,495		2,10,495	28,180	1,82,315	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 : 9 Kangpokpi Sub-Treasury																
2406	01	001	19	00	01	Salaries	11-5	04-FEB-21	2447	04-FEB-21	66,370		66,370	5,060	61,310	EST
							11-6	04-FEB-21	2446	04-FEB-21	26,255		26,255	2,138	24,117	EST
							11-7	04-FEB-21	2363	04-FEB-21	71,131		71,131	6,893	64,238	EST
							11-8	04-FEB-21	2367	04-FEB-21	7,66,505		7,66,505	75,510	6,90,995	EST
							11-9	04-FEB-21	2364	04-FEB-21	4,03,005		4,03,005	32,840	3,70,165	EST
Total:											20,46,576		20,46,576	1,95,721	18,50,855	
Total for the Major Head : 2406											20,46,576		20,46,576	1,95,721	18,50,855	

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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	07-1	01-FEB-21	9173	01-FEB-21	22,230		22,230	1,748	20,482	EST
							07-2	01-FEB-21	9172	01-FEB-21	8,81,215		8,81,215	72,266	8,08,949	EST
							07-3	01-FEB-21	9171	01-FEB-21	1,38,720		1,38,720	14,560	1,24,160	EST
							07-4	01-FEB-21	9170	01-FEB-21	8,64,770		8,64,770	63,570	8,01,200	EST
							07-5	01-FEB-21	9169	01-FEB-21	3,16,540		3,16,540	40,240	2,76,300	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	07-6	01-FEB-21	9168	01-FEB-21	1,16,950		1,16,950	8,778	1,08,172	EST
Total:											23,40,425		23,40,425	2,01,162	21,39,263	
			58	00	01	Salaries	07-10	01-FEB-21	9093	01-FEB-21	1,04,865		1,04,865	50,120	54,745	EST
							07-7	01-FEB-21	9096	01-FEB-21	1,05,655		1,05,655	8,862	96,793	EST
							07-8	01-FEB-21	9095	01-FEB-21	1,28,945		1,28,945	26,120	1,02,825	EST
							07-9	01-FEB-21	9094	01-FEB-21	75,455		75,455	7,060	68,395	EST
Total:											4,14,920		4,14,920	92,162	3,22,758	
Total for the Major Head :									2406		27,55,345		27,55,345	2,93,324	24,62,021	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 10 Forest Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2406	01	001	29	00	01	Salaries	09-1	05-FEB-21	4392	05-FEB-21	75,455		75,455	5,060	70,395	EST
							09-2	05-FEB-21	4391	05-FEB-21	2,76,075		2,76,075	33,180	2,42,895	EST
							09-3	05-FEB-21	4390	05-FEB-21	91,220		91,220	7,208	84,012	EST
							09-4	05-FEB-21	4389	05-FEB-21	4,16,790		4,16,790	34,115	3,82,675	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	09-5	05-FEB-21	4388	05-FEB-21	90,175		90,175	10,060	80,115	EST
Total:											9,49,715		9,49,715	89,623	8,60,092	
			61	00	01	Salaries	09-10	05-FEB-21	4371	05-FEB-21	76,195		76,195	6,893	69,302	EST
							09-6	05-FEB-21	4375	05-FEB-21	45,670		45,670	3,604	42,066	EST
							09-7	05-FEB-21	4374	05-FEB-21	3,33,405		3,33,405	27,186	3,06,219	EST
							09-8	05-FEB-21	4373	05-FEB-21	3,47,450		3,47,450	28,532	3,18,918	EST
							09-9	05-FEB-21	4372	05-FEB-21	2,06,125		2,06,125	32,180	1,73,945	EST
Total:											10,08,845		10,08,845	98,395	9,10,450	
Total for the Major Head :									2406		19,58,560		19,58,560	1,88,018	17,70,542	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2406	01	001	12	00	01	Salaries	12-1	01-FEB-21	6545	01-FEB-21	1,16,950		1,16,950	8,658	1,08,292	EST
							12-2	01-FEB-21	6546	01-FEB-21	68,145		68,145	6,144	62,001	EST
							12-3	01-FEB-21	6547	01-FEB-21	1,45,620		1,45,620	27,120	1,18,500	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group :

Grant Code : 19 Environment and Forest

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 15 Ukhrul Treasury																	
2406	01	001	12	00	01	Salaries	12-4	01-FEB-21	6548	01-FEB-21	4,56,265		4,56,265	34,800	4,21,465	EST	
							12-5	01-FEB-21	6549	01-FEB-21	4,29,975		4,29,975	35,202	3,94,773	EST	
							12-6	01-FEB-21	6550	01-FEB-21	45,155		45,155	3,550	41,605	EST	
						Total:					12,62,110		12,62,110	1,15,474	11,46,636		
			59	00	01	Salaries	12-10	04-FEB-21	6734	04-FEB-21	2,17,460		2,17,460	13,466	2,03,994	EST	
							12-11	04-FEB-21	6735	04-FEB-21	45,670		45,670	3,604	42,066	EST	
							12-12	04-FEB-21	6732	04-FEB-21	92,985		92,985	10,120	82,865	EST	
							12-7	04-FEB-21	6730	04-FEB-21	92,985		92,985	10,120	82,865	EST	
							12-8	04-FEB-21	6731	04-FEB-21	92,985		92,985	10,120	82,865	EST	
							12-9	04-FEB-21	6733	04-FEB-21	1,98,705		1,98,705	27,150	1,71,555	EST	
						Total:					7,40,790		7,40,790	74,580	6,66,210		
Total for the Major Head :											2406		20,02,900	20,02,900	1,90,054	18,12,846	

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2403	00	001	05	00	01	Salaries	15-1	04-FEB-21	14169	04-FEB-21	16,41,780		16,41,780	1,36,930	15,04,850	EST
							15-11	04-FEB-21	14166	04-FEB-21	1,63,204		1,63,204	30,120	1,33,084	EST
							15-5	04-FEB-21	14167	04-FEB-21	3,03,248		3,03,248	19,240	2,84,008	EST
							15-9	04-FEB-21	14168	04-FEB-21	5,32,176		5,32,176	46,327	4,85,849	EST
						Total:					26,40,408		26,40,408	2,32,617	24,07,791	
	101		04	00	01	Salaries	15-10	04-FEB-21	14170	04-FEB-21	1,32,790		1,32,790	10,886	1,21,904	EST
							15-16	04-FEB-21	14171	04-FEB-21	7,93,340	6,043	7,87,297	80,285	7,07,012	EST
							15-3	04-FEB-21	14172	04-FEB-21	10,09,750		10,09,750	79,865	9,29,885	EST
						Total:					19,35,880		6,043,29,837	1,71,036	17,58,801	
	102		09	00	01	Salaries	15-21	02-FEB-21	13575	02-FEB-21	11,35,704		11,35,704	89,778	10,45,926	EST
							15-22	02-FEB-21	13571	02-FEB-21	27,86,235		27,86,235	1,80,190	26,06,045	EST
							15-23	02-FEB-21	13574	02-FEB-21	7,68,175		7,68,175	43,890	7,24,285	EST
							15-24	02-FEB-21	13576	02-FEB-21	2,61,120		2,61,120	22,701	2,38,419	EST
							15-25	02-FEB-21	13573	02-FEB-21	40,610		40,610	2,030	38,580	EST
							15-26	02-FEB-21	13572	02-FEB-21	6,49,155		6,49,155	53,188	5,95,967	EST
						Total:					56,40,999		56,40,999	3,91,777	52,49,222	
	103		11	00	01	Salaries	15-12	05-FEB-21	14174	05-FEB-21	82,118		82,118	7,109	75,009	EST
							15-13	05-FEB-21	14446	05-FEB-21	79,690		79,690	6,545	73,145	EST
							15-14	05-FEB-21	14447	05-FEB-21	80,800		80,800	6,030	74,770	EST
							15-15	03-FEB-21	13875	03-FEB-21	3,82,560		3,82,560	24,592	3,57,968	EST
							15-17	03-FEB-21	13876	03-FEB-21	40,520		40,520	15	40,505	EST

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Month of Account : FEBRUARY

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	15-18	03-FEB-21	13874	03-FEB-21	1,57,144		1,57,144	20,120	1,37,024	EST
							15-19	05-FEB-21	14175	05-FEB-21	2,81,810		2,81,810	21,240	2,60,570	EST
							15-2	05-FEB-21	14173	05-FEB-21	1,57,144		1,57,144	15,120	1,42,024	EST
							15-20	05-FEB-21	14444	05-FEB-21	87,040		87,040	7,567	79,473	EST
							15-4	05-FEB-21	14448	05-FEB-21	1,12,689		1,12,689	9,010	1,03,679	EST
							15-6	05-FEB-21	14177	05-FEB-21	1,13,450		1,13,450	8,956	1,04,494	EST
							15-7	05-FEB-21	14176	05-FEB-21	33,480		33,480	2,726	30,754	EST
							15-8	05-FEB-21	14445	05-FEB-21	1,92,670		1,92,670	18,090	1,74,580	EST
Total:											18,01,115		18,01,115	1,47,120	16,53,995	
Total for the Major Head : 2403											1,20,18,402	6,043	1,20,12,359	9,42,550	1,10,69,809	
2404	00	001	01	00	01	Salaries	15-2	02-FEB-21	13647	02-FEB-21	3,95,302	9,050	3,86,252	26,360	3,59,892	EST
Total:											3,95,302		9,050	26,360	3,59,892	
		102	03	00	01	Salaries	15-1	02-FEB-21	13651	02-FEB-21	95,820		95,820	7,636	88,184	EST
							15-3	02-FEB-21	13650	02-FEB-21	80,345		80,345	1,545	78,800	EST
							15-4	02-FEB-21	13648	02-FEB-21	6,85,465		6,85,465	59,920	6,25,545	EST
							15-5	02-FEB-21	13649	02-FEB-21	4,77,990		4,77,990	39,282	4,38,708	EST
Total:											13,39,620		13,39,620	1,08,383	12,31,237	
Total for the Major Head : 2404											17,34,922	9,050	17,25,872	1,34,743	15,91,129	

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Month of Account :

11 Animal Husbandry etc Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	001	01	00	01	Salaries	01-10	01-FEB-21	11797	01-FEB-21	1,57,144		1,57,144	15,120	1,42,024	EST
							01-11	01-FEB-21	11798	01-FEB-21	17,43,142		17,43,142	1,41,320	16,01,822	EST
							01-12	01-FEB-21	11799	01-FEB-21	5,68,975		5,68,975	45,242	5,23,733	EST
							01-13	01-FEB-21	11808	01-FEB-21	67,650		67,650	5,518	62,132	EST
							01-14	01-FEB-21	11802	01-FEB-21	5,45,984		5,45,984	43,608	5,02,376	EST
							01-15	01-FEB-21	11810	01-FEB-21	4,58,490		4,58,490	37,664	4,20,826	EST
							01-16	01-FEB-21	11813	01-FEB-21	6,105		6,105		6,105	EST
							01-17	01-FEB-21	11800	01-FEB-21	9,02,635		9,02,635	1,04,690	7,97,945	EST
							01-18	01-FEB-21	11809	01-FEB-21	13,45,270		13,45,270	1,35,990	12,09,280	EST
							01-19	01-FEB-21	11814	01-FEB-21	39,930		39,930		39,930	EST
							01-2	01-FEB-21	11804	01-FEB-21	42,795		42,795	5,030	37,765	EST
							01-20	01-FEB-21	11795	01-FEB-21	9,72,390		9,72,390	84,509	8,87,881	EST
							01-39	11-FEB-21	12154	11-FEB-21	1,48,833		1,48,833		1,48,833	EST
							01-4	01-FEB-21	11806	01-FEB-21	5,57,895		5,57,895	45,969	5,11,926	EST
							01-40	11-FEB-21	12156	11-FEB-21	1,32,163		1,32,163		1,32,163	EST
							01-41	23-FEB-21	12486	23-FEB-21	24,861		24,861		24,861	EST
							01-7	01-FEB-21	11807	01-FEB-21	9,18,305		9,18,305	1,22,720	7,95,585	EST
							01-8	01-FEB-21	11805	01-FEB-21	29,360		29,360	2,427	26,933	EST
							01-9	01-FEB-21	11796	01-FEB-21	93,940		93,940	5,120	88,820	EST
							Total:				87,55,867		87,55,867	7,94,927	79,60,940	
			05	00	01	Salaries	01-23	02-FEB-21	11414	02-FEB-21	6,07,738		6,07,738	41,480	5,66,258	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	01-30	02-FEB-21	11425	02-FEB-21	6,07,738		6,07,738	41,480	5,66,258	EST
							01-31	02-FEB-21	11424	02-FEB-21	4,35,200		4,35,200	37,835	3,97,365	EST
							01-38	02-FEB-21	11417	02-FEB-21	4,35,200		4,35,200	37,835	3,97,365	EST
						Total:					20,85,876		20,85,876	1,58,630	19,27,246	
		101	04	00	01	Salaries	01-21	02-FEB-21	11416	02-FEB-21	33,825		33,825	2,744	31,081	EST
							01-22	02-FEB-21	11415	02-FEB-21	10,77,460		10,77,460	53,600	10,23,860	EST
							01-24	02-FEB-21	11413	02-FEB-21	25,18,030		25,18,030	1,54,950	23,63,080	EST
							01-25	02-FEB-21	11430	02-FEB-21	57,924		57,924		57,924	EST
							01-26	02-FEB-21	11429	02-FEB-21	6,62,997		6,62,997		6,62,997	EST
							01-27	02-FEB-21	11428	02-FEB-21	51,996		51,996		51,996	EST
							01-28	02-FEB-21	11427	02-FEB-21	64,653		64,653		64,653	EST
							01-29	02-FEB-21	11426	02-FEB-21	2,412		2,412		2,412	EST
							01-32	02-FEB-21	11423	02-FEB-21	10,79,070		10,79,070	53,600	10,25,470	EST
							01-33	02-FEB-21	11422	02-FEB-21	23,69,175		23,69,175	1,57,830	22,11,345	EST
							01-34	02-FEB-21	11420	02-FEB-21	3,71,155		3,71,155	30,152	3,41,003	EST
							01-35	02-FEB-21	11421	02-FEB-21	9,76,135		9,76,135	77,052	8,99,083	EST
							01-36	02-FEB-21	11418	02-FEB-21	9,76,135		9,76,135	77,052	8,99,083	EST
							01-37	02-FEB-21	11419	02-FEB-21	3,37,330		3,37,330	27,408	3,09,922	EST
						Total:					1,05,78,297		1,05,78,297	6,34,388	99,43,909	
		13	00	01	01	Salaries	01-3	01-FEB-21	11801	01-FEB-21	1,59,635		1,59,635	12,719	1,46,916	EST
							01-5	01-FEB-21	11803	01-FEB-21	6,47,124		6,47,124	85,480	5,61,644	EST

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2403	00	101	13	00	01	Salaries	01-6	01-FEB-21	11811	01-FEB-21	91,585		91,585	7,326	84,259	EST
Total:											8,98,344		8,98,344	1,05,525	7,92,819	
		107	07	00	01	Salaries	01-1	01-FEB-21	11812	01-FEB-21	2,58,465		2,58,465	27,240	2,31,225	EST
Total:											2,58,465		2,58,465	27,240	2,31,225	
Total for the Major Head : 2403											2,25,76,849		2,25,76,849	17,20,710	2,08,56,139	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries	05-1	02-FEB-21	5952	02-FEB-21	11,05,335		11,05,335	87,491	10,17,844	EST
							05-10	02-FEB-21	5953	02-FEB-21	21,945		21,945		21,945	EST
							05-2	02-FEB-21	5951	02-FEB-21	10,08,580		10,08,580	75,510	9,33,070	EST
							05-3	02-FEB-21	5950	02-FEB-21	12,33,530		12,33,530	1,03,960	11,29,570	EST
							05-4	02-FEB-21	5949	02-FEB-21	4,32,120		4,32,120	35,148	3,96,972	EST
							05-5	02-FEB-21	5948	02-FEB-21	5,18,514		5,18,514	45,058	4,73,456	EST
							05-6	02-FEB-21	5947	02-FEB-21	6,19,180		6,19,180	80,480	5,38,700	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2403	00	101	04	00	01	Salaries										
Total:											49,39,204		49,39,204	4,27,647	45,11,557	
Total for the Major Head : 2403											49,39,204		49,39,204	4,27,647	45,11,557	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2403	00	001	05	00	01	Salaries										
							06-14	12-FEB-21	7507	12-FEB-21	2,64,876		2,64,876		2,64,876	EST
							06-2	04-FEB-21	7504	04-FEB-21	1,57,558		1,57,558	15,120	1,42,438	EST
Total:											4,22,434		4,22,434	15,120	4,07,314	
		101	04	00	01	Salaries										
							06-3	04-FEB-21	7505	04-FEB-21	30,33,630		30,33,630	2,00,340	28,33,290	EST
							06-4	04-FEB-21	7547	04-FEB-21	3,24,780		3,24,780	26,634	2,98,146	EST
Total:											33,58,410		33,58,410	2,26,974	31,31,436	
		102	09	00	01	Salaries										
							06-1	04-FEB-21	7542	04-FEB-21	2,90,552		2,90,552	20,240	2,70,312	EST
							06-10	04-FEB-21	7546	04-FEB-21	40,400		40,400	2,515	37,885	EST
							06-11	04-FEB-21	7502	04-FEB-21	24,25,725		24,25,725	1,88,380	22,37,345	EST
							06-12	04-FEB-21	7503	04-FEB-21	1,65,235		1,65,235	13,516	1,51,719	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	102	09	00	01	Salaries	06-13	04-FEB-21	7506	04-FEB-21	3,32,080		3,32,080	15,210	3,16,870	EST
							06-5	04-FEB-21	7541	04-FEB-21	5,32,176		5,32,176	46,327	4,85,849	EST
							06-6	04-FEB-21	7543	04-FEB-21	29,85,155		29,85,155	1,51,650	28,33,505	EST
							06-7	04-FEB-21	7544	04-FEB-21	90,645		90,645	7,154	83,491	EST
							06-8	04-FEB-21	7545	04-FEB-21	90,645		90,645	7,154	83,491	EST
							06-9	04-FEB-21	7548	04-FEB-21	40,400		40,400	2,515	37,885	EST
Total:											69,93,013		69,93,013	4,54,661	65,38,352	
Total for the Major Head : 2403											1,07,73,857		1,07,73,857	6,96,755	1,00,77,102	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2403	00	001	05	00	01	Salaries	02-1	03-FEB-21	15542	03-FEB-21	21,655		21,655	1,695	19,960	EST
							02-2	03-FEB-21	15541	03-FEB-21	40,400		40,400	2,015	38,385	EST
							02-3	03-FEB-21	15540	03-FEB-21	1,61,698		1,61,698	10,120	1,51,578	EST
Total:											2,23,753		2,23,753	13,830	2,09,923	

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	Total for the Major Head :										2403	2,23,753	2,23,753	13,830	2,09,923	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2403	00	101	04	00	01	Salaries	13-1	05-FEB-21	4181	05-FEB-21	3,79,620		3,79,620	9,165	3,70,455	EST
							13-2	05-FEB-21	4180	05-FEB-21	7,41,310		7,41,310	39,150	7,02,160	EST
							13-3	05-FEB-21	4179	05-FEB-21	6,54,620		6,54,620	53,526	6,01,094	EST
							13-4	05-FEB-21	4178	05-FEB-21	1,66,804		1,66,804	10,120	1,56,684	EST
Total:											19,42,354		19,42,354	1,11,961	18,30,393	

Total for the Major Head :										2403	19,42,354	19,42,354	1,11,961	18,30,393	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11**Month of Account : FEBRUARY****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	05-FEB-21	4988	05-FEB-21	5,15,195		5,15,195	22,255	4,92,940	EST
							10-2	05-FEB-21	4987	05-FEB-21	1,34,000		1,34,000	10,822	1,23,178	EST
							10-3	05-FEB-21	4986	05-FEB-21	5,42,281		5,42,281	42,420	4,99,861	EST
							10-4	05-FEB-21	4985	05-FEB-21	96,976		96,976	8,492	88,484	EST
							10-5	05-FEB-21	4984	05-FEB-21	3,03,248		3,03,248	20,240	2,83,008	EST
							10-6	05-FEB-21	4983	05-FEB-21	1,57,144		1,57,144	10,120	1,47,024	EST
							10-7	05-FEB-21	4982	05-FEB-21	1,63,204		1,63,204	10,120	1,53,084	EST
							10-8	05-FEB-21	4989	05-FEB-21	4,43,070		4,43,070	35,147	4,07,923	EST
Total:											23,55,118		23,55,118	1,59,616	21,95,502	
Total for the Major Head : 2403											23,55,118		23,55,118	1,59,616	21,95,502	

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2403	00	101	04	00	01	Salaries	11-10	02-FEB-21	2393	02-FEB-21	3,02,465		3,02,465	20,195	2,82,270	EST
							11-11	02-FEB-21	2394	02-FEB-21	5,18,765		5,18,765	40,909	4,77,856	EST

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Month of Account : FEBRUARY

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	01-FEB-21	9649	01-FEB-21	27,980		27,980		27,980	EST
							07-7	01-FEB-21	9448	01-FEB-21	1,47,346		1,47,346	13,120	1,34,226	EST
							07-8	01-FEB-21	9449	01-FEB-21	2,61,120		2,61,120	22,701	2,38,419	EST
							07-9	01-FEB-21	9600	01-FEB-21	1,58,512		1,58,512	15,120	1,43,392	EST
						Total:					5,94,958		5,94,958	50,941	5,44,017	
		101	04	00	01	Salaries	07-1	01-FEB-21	8735	01-FEB-21	6,76,870		6,76,870	53,701	6,23,169	EST
							07-2	01-FEB-21	9428	01-FEB-21	10,18,780		10,18,780	85,540	9,33,240	EST
							07-3	01-FEB-21	9429	01-FEB-21	3,29,645		3,29,645	26,857	3,02,788	EST
							07-4	01-FEB-21	9430	01-FEB-21	10,10,115		10,10,115	39,375	9,70,740	EST
							07-5	01-FEB-21	9431	01-FEB-21	6,76,870		6,76,870	53,701	6,23,169	EST
							07-6	01-FEB-21	9432	01-FEB-21	5,22,790		5,22,790	41,274	4,81,516	EST
						Total:					42,35,070		42,35,070	3,00,448	39,34,622	
Total for the Major Head :											2403	48,30,028	48,30,028	3,51,389	44,78,639	

Accounting Month : 11

Month of Account : FEBRUARY

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																

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Run Date :

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Month of Account : FEBRUARY

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	05-7	02-FEB-21	5944	02-FEB-21	1,96,925		1,96,925	13,180	1,83,745	EST
							05-8	02-FEB-21	5945	02-FEB-21	45,610		45,610	3,604	42,006	EST
							05-9	02-FEB-21	5946	02-FEB-21	40,400		40,400	2,015	38,385	EST
Total:											2,82,935		2,82,935	18,799	2,64,136	
Total for the Major Head : 2403											2,82,935		2,82,935	18,799	2,64,136	

Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	1923	04-FEB-21	1,31,550		1,31,550	7,590	1,23,960	EST
							08-2	04-FEB-21	1925	04-FEB-21	94,290		94,290	7,812	86,478	EST
							08-3	04-FEB-21	1924	04-FEB-21	3,00,643		3,00,643	30,240	2,70,403	EST
Total:											5,26,483		5,26,483	45,642	4,80,841	
Total for the Major Head : 2403											5,26,483		5,26,483	45,642	4,80,841	

Accounting Month : 11

Month of Account :

11 Animal Husbandry etc Suspense

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Run Date :

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Month of Account : FEBRUARY

Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2403	00	101	04	00	01	Salaries	12-1	03-FEB-21	6737	03-FEB-21	1,57,144		1,57,144	15,120	1,42,024	EST
							12-10	03-FEB-21	6746	03-FEB-21	5,85,530		5,85,530	36,800	5,48,730	EST
							12-11	03-FEB-21	6738	03-FEB-21	3,08,768		3,08,768	22,240	2,86,528	EST
							12-2	03-FEB-21	6736	03-FEB-21	1,63,204		1,63,204	120	1,63,084	EST
							12-3	03-FEB-21	6739	03-FEB-21	1,74,080		1,74,080	15,134	1,58,946	EST
							12-4	03-FEB-21	6740	03-FEB-21	1,34,580		1,34,580	6,120	1,28,460	EST
							12-5	03-FEB-21	6741	03-FEB-21	32,675		32,675	2,652	30,023	EST
							12-6	03-FEB-21	6742	03-FEB-21	5,62,830		5,62,830	39,420	5,23,410	EST
							12-7	03-FEB-21	6743	03-FEB-21	82,255		82,255	6,876	75,379	EST
							12-8	03-FEB-21	6744	03-FEB-21	4,22,910		4,22,910	33,591	3,89,319	EST
							12-9	03-FEB-21	6745	03-FEB-21	1,81,290		1,81,290	120	1,81,170	EST
Total:											28,05,266		28,05,266	1,78,193	26,27,073	
Total for the Major Head : 2403											28,05,266		28,05,266	1,78,193	26,27,073	

Accounting Month : 11

Month of Account : FEBRUARY

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																

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Suspense Group : 11 Animal Husbandry etc Suspense

Grant Code : 18 Animal Husbandry and Veterinary including Dairy Farming

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 201 Kakching Sub-Treasury																	
2403	00	001	05	00	01	Salaries	16-1	02-FEB-21	2026	02-FEB-21	67,385		67,385	5,343	62,042	EST	
							16-2	02-FEB-21	2024	02-FEB-21	45,095		45,095	2,030	43,065	EST	
							16-3	02-FEB-21	2025	02-FEB-21	65,695		65,695	5,336	60,359	EST	
							16-4	02-FEB-21	2023	02-FEB-21	3,13,322		3,13,322	20,240	2,93,082	EST	
Total:											4,91,497		4,91,497	32,949	4,58,548		
Total for the Major Head :											2403		4,91,497	4,91,497	32,949	4,58,548	

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Accounting Month : 11

Month of Account : FEBRUARY

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	03-17	04-FEB-21	8447	04-FEB-21	2,56,055		2,56,055		2,56,055	EST
							03-18	04-FEB-21	8446	04-FEB-21	3,51,000		3,51,000		3,51,000	EST
Total:											6,07,055		6,07,055		6,07,055	
					13	Office Expenses	03-16	04-FEB-21	8448	04-FEB-21	19,940		19,940		19,940	EST
							03-20	22-FEB-21	8697	22-FEB-21	1,00,138		1,00,138		1,00,138	EST
Total:											1,20,078		1,20,078		1,20,078	
Total for the Major Head :											2220		7,27,133		7,27,133	

Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	11817	03-FEB-21	1,20,176		1,20,176		1,20,176	EST
							01-2	03-FEB-21	11818	03-FEB-21	1,20,176		1,20,176		1,20,176	EST
Total:											2,40,352		2,40,352		2,40,352	
Total for the Major Head :											2235		2,40,352		2,40,352	

Accounting Month : 11

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Accounting Month : 11

Month of Account : FEBRUARY

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 : 2 Imphal West Treasury																
2220	60	102	04	00	01	Salaries	01-1	26-FEB-21	13057	26-FEB-21	1,62,537		1,62,537		1,62,537	EST
							01-2	26-FEB-21	13058	26-FEB-21	1,33,418		1,33,418		1,33,418	EST
							01-3	26-FEB-21	13059	26-FEB-21	1,33,418		1,33,418		1,33,418	EST
							01-4	26-FEB-21	13060	26-FEB-21	1,78,847		1,78,847		1,78,847	EST
							01-5	26-FEB-21	13061	26-FEB-21	1,38,054		1,38,054		1,38,054	EST
Total:											7,46,274		7,46,274		7,46,274	
Total for the Major Head : 2220											7,46,274		7,46,274		7,46,274	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2220	60	001	01	00	01	Salaries	03-1	01-FEB-21	7995	01-FEB-21	3,41,405		3,41,405	44,300	2,97,105	EST
							03-2	01-FEB-21	7996	01-FEB-21	3,02,035		3,02,035	26,137	2,75,898	EST
							03-3	01-FEB-21	7998	01-FEB-21	4,02,800		4,02,800	33,348	3,69,452	EST
							03-4	01-FEB-21	7997	01-FEB-21	4,19,765		4,19,765	33,300	3,86,465	EST
							03-5	01-FEB-21	7999	01-FEB-21	2,41,415		2,41,415	21,135	2,20,280	EST

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15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	03-6	01-FEB-21	8000	01-FEB-21	2,75,675		2,75,675	21,677	2,53,998	EST	
Total:											19,83,095		19,83,095	1,79,897	18,03,198		
				01	13	Office Expenses	03-19	11-FEB-21	8093	11-FEB-21	10,000		10,000		10,000	EST	
Total:											10,000		10,000		10,000		
	101	02	00	01	01	Salaries	03-7	01-FEB-21	8001	01-FEB-21	1,40,710		1,40,710	9,090	1,31,620	EST	
							03-8	01-FEB-21	8002	01-FEB-21	1,10,195		1,10,195	9,033	1,01,162	EST	
Total:											2,50,905		2,50,905	18,123	2,32,782		
	102	01	00	01	01	Salaries	03-11	01-FEB-21	8004	01-FEB-21	58,720		58,720	4,854	53,866	EST	
							03-9	01-FEB-21	8003	01-FEB-21	79,825		79,825	6,060	73,765	EST	
Total:											1,38,545		1,38,545	10,914	1,27,631		
	106	03	00	01	01	Salaries	03-10	01-FEB-21	8005	01-FEB-21	6,21,496		6,21,496	52,095	5,69,401	EST	
Total:											6,21,496		6,21,496	52,095	5,69,401		
	109	05	00	01	01	Salaries	03-12	01-FEB-21	8009	01-FEB-21	1,88,200		1,88,200	16,120	1,72,080	EST	
							03-14	01-FEB-21	8007	01-FEB-21	1,93,830		1,93,830	16,038	1,77,792	EST	
							03-15	01-FEB-21	8006	01-FEB-21	2,71,230		2,71,230	25,210	2,46,020	EST	
Total:											6,53,260		6,53,260	57,368	5,95,892		
	110	06	00	01	01	Salaries	03-13	01-FEB-21	8008	01-FEB-21	5,08,020		5,08,020	42,600	4,65,420	EST	
Total:											5,08,020		5,08,020	42,600	4,65,420		
Total for the Major Head :											2220		41,65,321		41,65,321	3,60,997	38,04,324

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	05-5	04-FEB-21	6098	04-FEB-21	38,540		38,540	3,197	35,343	EST
Total:											38,540		38,540	3,197	35,343	
Total for the Major Head : 2220											3,12,000		3,12,000	32,671	2,79,329	

Accounting Month : 11

Month of Account : FEBRUARY

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	06-2	03-FEB-21	7449	03-FEB-21	46,305		46,305	3,657	42,648	EST
							06-3	03-FEB-21	7448	03-FEB-21	27,865		27,865	2,288	25,577	EST
Total:											74,170		74,170	5,945	68,225	
		106	03	00	01	Salaries	06-1	03-FEB-21	7450	03-FEB-21	74,731		74,731	5,060	69,671	EST
							06-5	03-FEB-21	7451	03-FEB-21	72,120		72,120	10,030	62,090	EST
							06-6	03-FEB-21	7452	03-FEB-21	84,670		84,670	7,100	77,570	EST
Total:											2,31,521		2,31,521	22,190	2,09,331	
		109	05	00	01	Salaries	06-4	03-FEB-21	7453	03-FEB-21	37,505		37,505	3,101	34,404	EST
Total:											37,505		37,505	3,101	34,404	

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2220	Total for the Major Head : 2220										3,43,196		3,43,196	31,236	3,11,960	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 9 Information and Publicity****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

2220	60	109	05	00	01	Salaries	12-1	03-FEB-21	6754	03-FEB-21	36,585		36,585	3,015	33,570	EST
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Total:

Total for the Major Head : 2220											36,585		36,585	3,015	33,570	
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Accounting Month : 11**Month of Account : FEBRUARY****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 : 8 Senapati Treasury

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 9 Information and Publicity

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 8 Senapati Treasury																		
2220	60	001	01	00	01	Salaries	10-1	05-FEB-21	5192	05-FEB-21	33,480		33,480	2,726	30,754	EST		
							10-2	05-FEB-21	5193	05-FEB-21	43,970		43,970	30	43,940	EST		
Total:											77,450		77,450	2,756	74,694			
		106	03	00	01	Salaries	10-3	05-FEB-21	5194	05-FEB-21	42,335		42,335	3,550	38,785	EST		
							10-4	05-FEB-21	5196	05-FEB-21	86,580		86,580	10,120	76,460	EST		
							10-5	05-FEB-21	5197	05-FEB-21	72,120		72,120	60	72,060	EST		
Total:											2,01,035		2,01,035	13,730	1,87,305			
Total for the Major Head :											2220		2,78,485		2,78,485	16,486	2,61,999	

Accounting Month : 11

Month of Account : FEBRUARY

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	07-3	01-FEB-21	9279	01-FEB-21	29,360		29,360	2,427	26,933	EST		
Total:											29,360		29,360	2,427	26,933			
Total for the Major Head :											2220		29,360		29,360	2,427	26,933	

Accounting Month : 11

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2225	02	001	01	01	01	Salaries	03-1	01-FEB-21	8058	01-FEB-21	3,35,960		3,35,960	26,868	3,09,092	EST
							03-17	05-FEB-21	8436	05-FEB-21	2,55,820		2,55,820	32,240	2,23,580	EST
							03-18	05-FEB-21	8437	05-FEB-21	61,887		61,887	8,060	53,827	EST
							03-19	05-FEB-21	8438	05-FEB-21	61,887		61,887	8,060	53,827	EST
							03-2	01-FEB-21	8057	01-FEB-21	15,83,935		15,83,935	2,00,048	13,83,887	EST
							03-20	05-FEB-21	8439	05-FEB-21	1,74,006		1,74,006	24,180	1,49,826	EST
							03-21	05-FEB-21	8440	05-FEB-21	49,646		49,646	8,060	41,586	EST
							03-22	05-FEB-21	8430	05-FEB-21	2,01,065	5,000	1,96,065	19,180	1,76,885	EST
							03-23	05-FEB-21	8441	05-FEB-21	2,70,540	20,000	2,50,540	24,240	2,26,300	EST
							03-24	05-FEB-21	8445	05-FEB-21	1,81,665	15,000	1,66,665	18,180	1,48,485	EST
							03-25	05-FEB-21	8444	05-FEB-21	52,015	5,000	47,015	6,060	40,955	EST
							03-26	05-FEB-21	8429	05-FEB-21	5,307		5,307		5,307	EST
							03-27	05-FEB-21	8434	05-FEB-21	1,88,658		1,88,658	15,180	1,73,478	EST
							03-28	05-FEB-21	8432	05-FEB-21	67,215		67,215	5,060	62,155	EST
							03-29	05-FEB-21	8433	05-FEB-21	67,215		67,215	5,060	62,155	EST
							03-3	01-FEB-21	8242	01-FEB-21	7,31,964	4,500	7,27,464	88,819	6,38,645	EST
							03-30	05-FEB-21	8442	05-FEB-21	65,439	5,000	60,439	6,060	54,379	EST
							03-31	05-FEB-21	8443	05-FEB-21	65,439	2,500	62,939	6,060	56,879	EST
							03-32	05-FEB-21	8431	05-FEB-21	2,77,900		2,77,900	20,240	2,57,660	EST
							03-33	05-FEB-21	8435	05-FEB-21	54,178		54,178	5,060	49,118	EST
							03-47	22-FEB-21	8745	22-FEB-21	18,541		18,541		18,541	EST

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Month of Account : FEBRUARY

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	03-48	22-FEB-21	8746	22-FEB-21	4,152		4,152		4,152	EST
Total:											47,74,434		57,00,17,434	5,26,715	41,90,719	
					13	Office Expenses	03-39	11-FEB-21	8624	11-FEB-21	3,477		3,477		3,477	EST
							03-49	23-FEB-21	8677	23-FEB-21	13,38,000		13,38,000		13,38,000	EST
Total:											13,41,477		13,41,477		13,41,477	
				08	13	Office Expenses	03-36	11-FEB-21	8622	11-FEB-21	1,14,000		1,14,000		1,14,000	EST
							03-37	11-FEB-21	8621	11-FEB-21	2,00,000		2,00,000		2,00,000	EST
							03-46	22-FEB-21	8678	22-FEB-21	1,86,000		1,86,000		1,86,000	EST
Total:											5,00,000		5,00,000		5,00,000	
				09	01	Salaries	03-11	04-FEB-21	8377	04-FEB-21	38,521		38,521	3,567	34,954	EST
							03-12	04-FEB-21	8382	04-FEB-21	4,95,190		4,95,190	41,161	4,54,029	EST
							03-13	04-FEB-21	8383	04-FEB-21	3,87,685		3,87,685	30,634	3,57,051	EST
							03-14	04-FEB-21	8384	04-FEB-21	1,68,195		1,68,195	20,408	1,47,787	EST
							03-15	04-FEB-21	8378	04-FEB-21	19,39,794		19,39,794	1,76,999	17,62,795	EST
							03-9	04-FEB-21	8380	04-FEB-21	2,83,890		2,83,890	24,819	2,59,071	EST
Total:											33,13,275		33,13,275	2,97,588	30,15,687	
				10	01	Salaries	03-4	03-FEB-21	8214	03-FEB-21	1,12,730		1,12,730	7,090	1,05,640	EST
							03-5	03-FEB-21	8213	03-FEB-21	54,755		54,755	4,736	50,019	EST
							03-6	03-FEB-21	8212	03-FEB-21	75,655		75,655	6,508	69,147	EST
							03-7	03-FEB-21	8216	03-FEB-21	92,945		92,945	7,367	85,578	EST
							03-8	03-FEB-21	8215	03-FEB-21	1,50,968		1,50,968	12,606	1,38,362	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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					Total:	4,87,053		4,87,053	38,307	4,48,746	
			277	33	01	Other Charges	03-43	11-FEB-21	7967	11-FEB-21	7,23,546		7,23,546		7,23,546	EST	
						Total:					7,23,546		7,23,546		7,23,546		
		800	17	00	50	Other Charges	44	11-FEB-21	70	22-JAN-21	49,99,000		49,99,000		49,99,000	ACB	
						Total:					49,99,000		49,99,000		49,99,000		
Total for the Major Head :											2225	1,61,38,785	57,000	1,60,81,785	8,62,610	1,52,19,175	

Accounting Month : 11

Month of Account : FEBRUARY

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	01	13	Office Expenses	03-34	11-FEB-21	8517	11-FEB-21	15,000		15,000		15,000	EST
							03-35	11-FEB-21	8520	11-FEB-21	4,00,000		4,00,000		4,00,000	EST
							03-38	11-FEB-21	8623	11-FEB-21	1,78,600		1,78,600		1,78,600	EST
							03-40	11-FEB-21	8625	11-FEB-21	76,828		76,828		76,828	EST
							03-41	11-FEB-21	8518	11-FEB-21	18,500		18,500		18,500	EST
							03-45	11-FEB-21	8532	11-FEB-21	3,00,000		3,00,000		3,00,000	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	01	13	Office Expenses					Total:		9,88,928		9,88,928	
				09	01	Salaries	03-10	04-FEB-21	8381	04-FEB-21	2,12,955		2,12,955	17,481	1,95,474	EST
							03-16	04-FEB-21	8379	04-FEB-21	24,80,705		24,80,705	2,16,111	22,64,594	EST
						Total:					26,93,660		26,93,660	2,33,592	24,60,068	
		794	19	00	50	Other Charges	03-42	11-FEB-21	8521	11-FEB-21	1,38,18,099		1,38,18,099		1,38,18,099	ACB
						Total:					1,38,18,099		1,38,18,099		1,38,18,099	
Total for the Major Head :											2225	1,75,00,687	1,75,00,687	2,33,592	1,72,67,095	

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	4050	05-FEB-21	42,700		42,700	5,015	37,685	EST
							13-2	05-FEB-21	4049	05-FEB-21	1,95,315		1,95,315	9,090	1,86,225	EST
							13-3	05-FEB-21	4048	05-FEB-21	85,000		85,000	4,060	80,940	EST
						Total:					3,23,015		3,23,015	18,165	3,04,850	
Total for the Major Head :											2225	3,23,015	3,23,015	18,165	3,04,850	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 8 Senapati Treasury																
2225	02	001	01	04	01	Salaries	10-1	03-FEB-21	4896	03-FEB-21	3,33,090		3,33,090	36,240	2,96,850	EST
							10-2	03-FEB-21	4897	03-FEB-21	1,52,736		1,52,736	4,060	1,48,676	EST
							10-3	03-FEB-21	4898	03-FEB-21	1,71,580		1,71,580	20,240	1,51,340	EST
							10-4	05-FEB-21	5191	05-FEB-21	53,875		53,875		53,875	EST
							10-5	05-FEB-21	4895	05-FEB-21	33,336		33,336		33,336	EST
Total:											7,44,617		7,44,617	60,540	6,84,077	
Total for the Major Head : 2225											7,44,617		7,44,617	60,540	6,84,077	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2225	02	001	01	07	01	Salaries	11-1	01-FEB-21	2410	01-FEB-21	1,11,100		1,11,100	14,060	97,040	EST
							11-2	01-FEB-21	2409	01-FEB-21	74,360		74,360	4,030	70,330	EST
Total:											1,85,460		1,85,460	18,090	1,67,370	
Total for the Major Head : 2225											1,85,460		1,85,460	18,090	1,67,370	

Accounting Month : 11

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

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2225	02	001	01	05	01	Salaries	07-1	01-FEB-21	9104	01-FEB-21	2,57,823		2,57,823	25,210	2,32,613	EST
							07-2	01-FEB-21	9103	01-FEB-21	22,805		22,805	1,802	21,003	EST
							07-3	01-FEB-21	9101	01-FEB-21	1,35,460		1,35,460	10,060	1,25,400	EST
							07-4	01-FEB-21	9102	01-FEB-21	85,000		85,000	10,060	74,940	EST
							07-5	01-FEB-21	8917	01-FEB-21	38,605		38,605		38,605	EST
							07-6	01-FEB-21	8916	01-FEB-21	3,72,143		3,72,143		3,72,143	EST
							07-7	12-FEB-21	8971	12-FEB-21	21,608		21,608		21,608	EST
Total:											9,33,444		9,33,444	47,132	8,86,312	
Total for the Major Head : 2225											9,33,444		9,33,444	47,132	8,86,312	

Accounting Month : 11**Month of Account : FEBRUARY****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	05-FEB-21	4490	05-FEB-21	89,070		89,070	5,045	84,025	EST
							09-2	05-FEB-21	4489	05-FEB-21	1,63,445		1,63,445	12,120	1,51,325	EST
Total:											2,52,515		2,52,515	17,165	2,35,350	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	Total for the Major Head : 2225										2,52,515		2,52,515	17,165	2,35,350	
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

2225	02	001	01	06	01	Salaries										
							12-1	01-FEB-21	6567	01-FEB-21	97,780		97,780	10,060	87,720	EST
							12-2	01-FEB-21	6568	01-FEB-21	1,21,700		1,21,700	10,060	1,11,640	EST
							12-3	01-FEB-21	6569	01-FEB-21	63,550		63,550	5,304	58,246	EST
							12-4	01-FEB-21	6565	01-FEB-21	31,775		31,775	2,652	29,123	EST
							12-5	01-FEB-21	6566	01-FEB-21	1,25,150		1,25,150	10,060	1,15,090	EST
							12-6	01-FEB-21	6564	01-FEB-21	1,72,315		1,72,315	15,090	1,57,225	EST
							Total:				6,12,270		6,12,270	53,226	5,59,044	
Total for the Major Head : 2225											6,12,270		6,12,270	53,226	5,59,044	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code :

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Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	13995	05-FEB-21	9,49,265		9,49,265	81,503	8,67,762	EST
							15-2	05-FEB-21	13996	05-FEB-21	79,630		79,630	6,030	73,600	EST
							15-3	05-FEB-21	14226	05-FEB-21	10,10,728		10,10,728	1,59,720	8,51,008	EST
							15-4	12-FEB-21	13506	12-FEB-21	94,482		94,482		94,482	EST
Total:											21,34,105		21,34,105	2,47,253	18,86,852	
Total for the Major Head : 2425											21,34,105		21,34,105	2,47,253	18,86,852	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2425	00	001	01	00	01	Salaries	02-1	01-FEB-21	15400	01-FEB-21	64,300		64,300	7,030	57,270	EST
							02-2	01-FEB-21	15399	01-FEB-21	1,28,600		1,28,600	14,060	1,14,540	EST
							02-3	01-FEB-21	15174	01-FEB-21	3,29,985		3,29,985	28,120	3,01,865	EST
							02-4	01-FEB-21	15173	01-FEB-21	6,80,760		6,80,760	58,173	6,22,587	EST
							02-5	01-FEB-21	15172	01-FEB-21	17,78,515		17,78,515	1,96,020	15,82,495	EST
							02-6	01-FEB-21	15171	01-FEB-21	1,47,640		1,47,640	10,975	1,36,665	EST

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Month of Account : FEBRUARY

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					Total:		31,29,800		31,29,800	3,14,378	28,15,422
					13	Office Expenses	02-14	12-FEB-21	16393	12-FEB-21	2,17,600		2,17,600		2,17,600	EST	
						Total:					2,17,600		2,17,600		2,17,600		
					01	13 Office Expenses	02-17	24-FEB-21	16674	24-FEB-21	1,75,000		1,75,000		1,75,000	EST	
							02-18	25-FEB-21	16800	25-FEB-21	23,000		23,000		23,000	EST	
						Total:					1,98,000		1,98,000		1,98,000		
					03	00 01 Salaries	02-10	04-FEB-21	15926	04-FEB-21	8,15,840		8,15,840	90,540	7,25,300	EST	
							02-11	04-FEB-21	15927	04-FEB-21	86,420		86,420	8,030	78,390	EST	
							02-12	04-FEB-21	15925	04-FEB-21	7,59,075		7,59,075	65,580	6,93,495	EST	
						Total:					16,61,335		16,61,335	1,64,150	14,97,185		
					003	14 01 31 Grants- In - Aid Ge	02-13	05-FEB-21	16201	05-FEB-21	38,10,124		38,10,124		38,10,124	EST	
						Total:					38,10,124		38,10,124		38,10,124		
					101	02 00 01 Salaries	02-7	01-FEB-21	15209	01-FEB-21	14,85,994		14,85,994	1,28,623	13,57,371	EST	
							02-8	01-FEB-21	15208	01-FEB-21	9,45,955		9,45,955	1,05,660	8,40,295	EST	
							02-9	01-FEB-21	15207	01-FEB-21	46,480		46,480	2,030	44,450	EST	
						Total:					24,78,429		24,78,429	2,36,313	22,42,116		
					11	Domestic Travel Ex	02-15	12-FEB-21	16387	12-FEB-21	77,540		77,540		77,540	EST	
						Total:					77,540		77,540		77,540		
					13	Office Expenses	02-16	12-FEB-21	16312	12-FEB-21	16,000		16,000		16,000	EST	
						Total:					16,000		16,000		16,000		
Total for the Major Head :										2425	1,15,88,828		1,15,88,828	7,14,841	1,08,73,987		

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Month of Account : FEBRUARY

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	03-FEB-21	6015	03-FEB-21	4,23,390		4,23,390	54,300	3,69,090	EST
							05-2	03-FEB-21	6016	03-FEB-21	3,27,505		3,27,505	45,210	2,82,295	EST
							05-3	03-FEB-21	6017	03-FEB-21	21,080		21,080	1,641	19,439	EST
							05-4	03-FEB-21	6018	03-FEB-21	7,53,015		7,53,015	64,679	6,88,336	EST
							05-5	03-FEB-21	6019	03-FEB-21	35,340		35,340	2,015	33,325	EST
Total:											15,60,330		15,60,330	1,67,845	13,92,485	
Total for the Major Head : 2425											15,60,330		15,60,330	1,67,845	13,92,485	

Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	7179	01-FEB-21	7,53,015		7,53,015	64,679	6,88,336	EST
							06-2	01-FEB-21	7181	01-FEB-21	1,23,960		1,23,960	9,045	1,14,915	EST
							06-3	01-FEB-21	7180	01-FEB-21	5,57,005		5,57,005	57,360	4,99,645	EST
Total:											14,33,980		14,33,980	1,31,084	13,02,896	
					13	Office Expenses	06-4	22-FEB-21	7757	22-FEB-21	12,000		12,000		12,000	EST

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2425	00	001	03	00	13	Office Expenses										
Total:											12,000		12,000		12,000	
Total for the Major Head : 2425											14,45,980		14,45,980	1,31,084	13,14,896	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 13 Tamenglong Treasury																
2425	00	001	01	01	13	Office Expenses	09-5	25-FEB-21	4823	25-FEB-21	21,514		21,514		21,514	EST
							09-6	25-FEB-21	4822	25-FEB-21	4,46,486		4,46,486		4,46,486	EST
Total:											4,68,000		4,68,000		4,68,000	
Total for the Major Head : 2425											4,68,000		4,68,000		4,68,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 201 Kakching Sub-Treasury																		
2425	00	001	03	00	01	Salaries	16-1	01-FEB-21	1995	01-FEB-21	50,385		50,385	4,329	46,056	EST		
							16-2	01-FEB-21	1996	01-FEB-21	70,165		70,165	10,030	60,135	EST		
Total:											1,20,550		1,20,550	14,359	1,06,191			
			29	00	13	Office Expenses	16-3	12-FEB-21	2075	12-FEB-21	9,000		9,000		9,000	EST		
Total:											9,000		9,000		9,000			
Total for the Major Head :											2425		1,29,550		1,29,550	14,359	1,15,191	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 6 Chandel Treasury																		
2425	00	001	03	00	01	Salaries	13-1	04-FEB-21	4163	04-FEB-21	44,870		44,870	1,030	43,840	EST		
							13-2	04-FEB-21	4165	04-FEB-21	56,250		56,250	4,875	51,375	EST		
							13-3	04-FEB-21	4164	04-FEB-21	1,98,895		1,98,895	17,070	1,81,825	EST		
Total:											3,00,015		3,00,015	22,975	2,77,040			
Total for the Major Head :											2425		3,00,015		3,00,015	22,975	2,77,040	

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
2425	00	001	29	00	13	Office Expenses	11-5	24-FEB-21	2562	24-FEB-21	13,500		13,500		13,500	EST
Total:											13,500		13,500		13,500	
Total for the Major Head : 2425											4,79,045		4,79,045	32,118	4,46,927	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2425	00	001	03	00	01	Salaries	07-1	01-FEB-21	9132	01-FEB-21	89,945		89,945	8,060	81,885	EST
							07-11	22-FEB-21	9773	22-FEB-21	1,57,105		1,57,105		1,57,105	EST
							07-2	01-FEB-21	9133	01-FEB-21	50,385		50,385	4,329	46,056	EST
							07-3	01-FEB-21	9134	01-FEB-21	89,945		89,945	8,060	81,885	EST
							07-4	01-FEB-21	9135	01-FEB-21	50,385		50,385	4,329	46,056	EST
							07-5	01-FEB-21	9136	01-FEB-21	92,475		92,475	10,060	82,415	EST
							07-6	01-FEB-21	9137	01-FEB-21	4,25,900		4,25,900	39,330	3,86,570	EST
							07-7	01-FEB-21	9138	01-FEB-21	5,92,890		5,92,890	50,859	5,42,031	EST
							07-8	01-FEB-21	9139	01-FEB-21	1,26,270		1,26,270	6,090	1,20,180	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					Total:	16,75,300	16,75,300	1,31,117	15,44,183	
					11	Domestic Travel Ex07-10	22-FEB-21		9768	22-FEB-21	20,000		20,000		20,000	EST
							07-9	22-FEB-21	9766	22-FEB-21	20,000		20,000		20,000	EST
						Total:					40,000		40,000		40,000	
Total for the Major Head :											2425	17,15,300	17,15,300	1,31,117	15,84,183	

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 16 Co-operation

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2425	00	001	03	00	01	Salaries										
							09-1	05-FEB-21	4402	05-FEB-21	82,125		82,125	10,060	72,065	EST
							09-2	05-FEB-21	4401	05-FEB-21	43,160		43,160	2,030	41,130	EST
							09-3	05-FEB-21	4400	05-FEB-21	56,250		56,250	4,875	51,375	EST
							09-4	05-FEB-21	4399	05-FEB-21	2,51,925		2,51,925	21,645	2,30,280	EST
						Total:					4,33,460		4,33,460	38,610	3,94,850	
Total for the Major Head :											2425	4,33,460	4,33,460	38,610	3,94,850	

Accounting Month : 11

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Accounting Month : 11**Month of Account : FEBRUARY****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	02-FEB-21	6461	02-FEB-21	1,51,155		1,51,155	12,987	1,38,168	EST
							12-2	04-FEB-21	6930	04-FEB-21	76,260		76,260	5,060	71,200	EST
							12-3	04-FEB-21	6931	04-FEB-21	40,400		40,400	3,015	37,385	EST
							12-4	04-FEB-21	6927	04-FEB-21	84,425		84,425	60	84,365	EST
							12-5	04-FEB-21	6929	04-FEB-21	4,01,700		4,01,700	34,504	3,67,196	EST
							12-6	04-FEB-21	6928	04-FEB-21	82,125		82,125	60	82,065	EST
Total:											8,36,065		8,36,065	55,686	7,80,379	
Total for the Major Head : 2425											8,36,065		8,36,065	55,686	7,80,379	

Accounting Month : 11**Month of Account : FEBRUARY****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	02-10	03-FEB-21	15745	03-FEB-21	73,700		73,700	6,326	67,374	EST
							02-28	05-FEB-21	15982	05-FEB-21	2,03,774		2,03,774	71,874	1,31,900	EST
							02-29	05-FEB-21	15981	05-FEB-21	15,26,642		15,26,642		15,26,642	EST
							02-3	03-FEB-21	15755	03-FEB-21	35,41,850		35,41,850	2,16,690	33,25,160	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	02-4	03-FEB-21	15753	03-FEB-21	4,43,876		4,43,876	19,770	4,24,106	EST
							02-5	03-FEB-21	15752	03-FEB-21	2,42,940		2,42,940	17,120	2,25,820	EST
							02-6	03-FEB-21	15751	03-FEB-21	1,96,675		1,96,675	10,150	1,86,525	EST
							02-7	03-FEB-21	15750	03-FEB-21	5,59,470		5,59,470	39,390	5,20,080	EST
							02-8	03-FEB-21	15747	03-FEB-21	1,39,609	3,000	1,36,609	12,620	1,23,989	EST
							02-9	03-FEB-21	15746	03-FEB-21	92,100		92,100	8,038	84,062	EST
Total:											70,20,636		3,00,17,636	4,01,978	66,15,658	
13						Office Expenses	02-30	12-FEB-21	16410	12-FEB-21	6,62,989		6,62,989		6,62,989	EST
Total:											6,62,989		6,62,989		6,62,989	
Total for the Major Head :									2235		76,83,625	3,000	76,80,625	4,01,978	72,78,647	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 28 State Excise****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	105	03	00	01	Salaries	05-1	03-FEB-21	6086	03-FEB-21	2,86,254		2,86,254	31,728	2,54,526	EST
							05-2	03-FEB-21	6087	03-FEB-21	5,18,549		5,18,549	27,330	4,91,219	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	05-3	03-FEB-21	6088	03-FEB-21	89,945		89,945	60	89,885	EST
Total:											8,94,748		8,94,748	59,118	8,35,630	
Total for the Major Head : 2235											8,94,748		8,94,748	59,118	8,35,630	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 28 State Excise

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2235	02	105	03	00	01	Salaries	06-1	02-FEB-21	7581	02-FEB-21	16,61,837		16,61,837	6,02,085	10,59,752	EST
							06-2	02-FEB-21	7580	02-FEB-21	9,72,398		9,72,398		9,72,398	EST
							06-3	02-FEB-21	7582	02-FEB-21	69,444		69,444	60	69,384	EST
							06-4	02-FEB-21	7583	02-FEB-21	9,97,772		9,97,772	44,130	9,53,642	EST
Total:											37,01,451		37,01,451	6,46,275	30,55,176	
Total for the Major Head : 2235											37,01,451		37,01,451	6,46,275	30,55,176	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 34 Rehabilitation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2235	01	001	01	00	01	Salaries	03-1	01-FEB-21	8188	01-FEB-21	1,75,420		1,75,420	25,120	1,50,300	EST
							03-2	01-FEB-21	8187	01-FEB-21	1,83,713		1,83,713	15,180	1,68,533	EST
							03-3	01-FEB-21	8186	01-FEB-21	31,765		31,765	2,502	29,263	EST
						Total:					3,90,898		3,90,898	42,802	3,48,096	
					13	Office Expenses	03-5	22-FEB-21	8738	22-FEB-21	1,07,443		1,07,443		1,07,443	EST
						Total:					1,07,443		1,07,443		1,07,443	
		200	08	00	50	Other Charges	03-4	11-FEB-21	8516	11-FEB-21	2,10,000		2,10,000		2,10,000	EST
						Total:					2,10,000		2,10,000		2,10,000	
Total for the Major Head :							2235				7,08,341		7,08,341	42,802	6,65,539	

Accounting Month : 11**Month of Account : FEBRUARY****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	15-6	05-FEB-21	14521	05-FEB-21	78,706		78,706	6,801	71,905	EST
						Total:					78,706		78,706	6,801	71,905	
			25	00	01	Salaries	15-13	03-FEB-21	13819	03-FEB-21	50,270		50,270	5,030	45,240	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	103	28	00	27	Minor Works	15-22	11-FEB-21	14607	11-FEB-21	1,90,830		1,90,830		1,90,830	EST
Total:											1,90,830		1,90,830		1,90,830	
		106	33	01	50	Other Charges	15-24	11-FEB-21	14522	11-FEB-21	3,98,36,166		3,98,36,166		3,98,36,166	EST
Total:											3,98,36,166		3,98,36,166		3,98,36,166	
		800	30	00	01	Salaries	15-11	03-FEB-21	13820	03-FEB-21	50,270		50,270	5,030	45,240	EST
							15-7	05-FEB-21	14347	05-FEB-21	50,385		50,385	4,329	46,056	EST
Total:											1,00,655		1,00,655	9,359	91,296	
Total for the Major Head :									2235		4,40,54,429		4,40,54,429	2,70,725	4,37,83,704	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2235	02	001	01	00	01	Salaries	02-27	04-FEB-21	15607	04-FEB-21	29,360		29,360	2,427	26,933	EST
Total:											29,360		29,360	2,427	26,933	
			11	00	01	Salaries	02-14	04-FEB-21	16091	04-FEB-21	27,955		27,955	2,144	25,811	EST
							02-15	04-FEB-21	16090	04-FEB-21	1,03,300		1,03,300	11,060	92,240	EST

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Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 5 Lamphel Treasury																	
2235	02	001	11	00	01	Salaries					Total:		1,31,255		1,31,255	13,204	1,18,051
			16	00	01	Salaries	02-1	03-FEB-21	15212	03-FEB-21	3,80,490		3,80,490	33,210	3,47,280	EST	
							02-2	03-FEB-21	15211	03-FEB-21	1,17,345		1,17,345	9,752	1,07,593	EST	
						Total:					4,97,835		4,97,835	42,962	4,54,873		
		101	15	00	01	Salaries	02-17	04-FEB-21	15599	04-FEB-21	6,93,795		6,93,795	27,390	6,66,405	EST	
							02-19	04-FEB-21	15600	04-FEB-21	77,580		77,580	3,030	74,550	EST	
							02-21	04-FEB-21	15601	04-FEB-21	2,02,205		2,02,205	16,734	1,85,471	EST	
							02-22	04-FEB-21	15602	04-FEB-21	45,610		45,610	3,604	42,006	EST	
						Total:					10,19,190		10,19,190	50,758	9,68,432		
					13	Office Expenses	02-31	12-FEB-21	16506	12-FEB-21	19,200		19,200		19,200	EST	
						Total:					19,200		19,200		19,200		
			10	03	01	Salaries	02-23	04-FEB-21	15603	04-FEB-21	2,34,785		2,34,785	19,460	2,15,325	EST	
							02-24	04-FEB-21	15604	04-FEB-21	46,760		46,760	3,711	43,049	EST	
						Total:					2,81,545		2,81,545	23,171	2,58,374		
		103	27	00	01	Salaries	02-16	04-FEB-21	15923	04-FEB-21	2,18,963		2,18,963	30,120	1,88,843	EST	
							02-18	04-FEB-21	15922	04-FEB-21	40,520		40,520	5,015	35,505	EST	
							02-20	04-FEB-21	15921	04-FEB-21	1,89,040		1,89,040	15,729	1,73,311	EST	
						Total:					4,48,523		4,48,523	50,864	3,97,659		
			31	00	01	Salaries	02-13	04-FEB-21	16092	04-FEB-21	4,05,429		4,05,429	28,180	3,77,249	EST	
						Total:					4,05,429		4,05,429	28,180	3,77,249		
		800	30	00	01	Salaries	02-11	04-FEB-21	16094	04-FEB-21	50,385		50,385	4,329	46,056	EST	

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Accounting Month : 11**Month of Account : FEBRUARY****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										
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head : 2235											28,82,722		28,82,722	2,15,895	26,66,827	

Accounting Month : 11**Month of Account : FEBRUARY****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	102	40	00	01	Salaries		07-11 05-FEB-21	9072	05-FEB-21	5,62,500		5,62,500		5,62,500	EST
Total:											5,62,500		5,62,500		5,62,500	
Total for the Major Head : 2235											5,62,500		5,62,500		5,62,500	

Accounting Month : 11**Month of Account : FEBRUARY****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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Accounting Month : 11

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Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2235	02	001	07	00	01	Salaries	05-4	04-FEB-21	6139	04-FEB-21	78,025		78,025	10,060	67,965	EST
							05-7	05-FEB-21	6142	05-FEB-21	26,485		26,485	2,144	24,341	EST
Total:											1,04,510		1,04,510	12,204	92,306	
		103	31	00	01	Salaries	05-5	04-FEB-21	6140	04-FEB-21	50,385		50,385	4,329	46,056	EST
							05-6	04-FEB-21	6141	04-FEB-21	2,20,285		2,20,285	23,120	1,97,165	EST
Total:											2,70,670		2,70,670	27,449	2,43,221	
Total for the Major Head :							2235				3,75,180		3,75,180	39,653	3,35,527	

Accounting Month : 11

Month of Account : FEBRUARY

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	08	00	01	Salaries	06-10	04-FEB-21	7471	04-FEB-21	39,680		39,680	3,015	36,665	EST
							06-8	04-FEB-21	7466	04-FEB-21	1,08,245		1,08,245	8,060	1,00,185	EST
							06-9	04-FEB-21	7468	04-FEB-21	90,675		90,675	8,060	82,615	EST
Total:											2,38,600		2,38,600	19,135	2,19,465	
		103	31	00	01	Salaries	06-5	04-FEB-21	7470	04-FEB-21	50,385		50,385	4,329	46,056	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	103	31	00	01	Salaries	06-6	04-FEB-21	7467	04-FEB-21	1,88,760		1,88,760	19,090	1,69,670	EST
Total:											2,39,145		2,39,145	23,419	2,15,726	
Total for the Major Head : 2235											4,77,745		4,77,745	42,554	4,35,191	

Accounting Month : 11**Month of Account : FEBRUARY****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	16-2	01-FEB-21	1942	01-FEB-21	41,550		41,550	7,030	34,520	EST
Total:											41,550		41,550	7,030	34,520	
		103	31	00	01	Salaries	16-1	01-FEB-21	1941	01-FEB-21	53,720		53,720	15,030	38,690	EST
Total:											53,720		53,720	15,030	38,690	
Total for the Major Head : 2235											95,270		95,270	22,060	73,210	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 44 Social Welfare Department**

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Accounting Month : 11**Month of Account : FEBRUARY****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	14	00	01	Salaries	15-15	05-FEB-21	14348	05-FEB-21	47,625		47,625	4,030	43,595	EST
							15-16	03-FEB-21	13816	03-FEB-21	2,74,120		2,74,120	25,210	2,48,910	EST
							15-18	03-FEB-21	13818	03-FEB-21	1,54,590		1,54,590	13,060	1,41,530	EST
							15-19	02-FEB-21	13611	02-FEB-21	58,320		58,320	3,030	55,290	EST
							15-20	02-FEB-21	13610	02-FEB-21	39,365		39,365	2,015	37,350	EST
							15-3	03-FEB-21	13817	03-FEB-21	1,59,635		1,59,635	12,614	1,47,021	EST
							15-4	03-FEB-21	13815	03-FEB-21	66,370		66,370	6,060	60,310	EST
Total:											8,00,025		8,00,025	66,019	7,34,006	
Total for the Major Head : 2235											8,00,025		8,00,025	66,019	7,34,006	

Accounting Month : 11**Month of Account : FEBRUARY****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 : 5 Lamphel Treasury																
2235	02	102	14	00	01	Salaries	02-12	04-FEB-21	16093	04-FEB-21	1,22,100		1,22,100	10,060	1,12,040	EST
							02-25	04-FEB-21	15605	04-FEB-21	35,340		35,340	1,015	34,325	EST
							02-26	04-FEB-21	15606	04-FEB-21	22,805		22,805	1,802	21,003	EST

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Month of Account : FEBRUARY

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 : 5 Lamphel Treasury																
2235	02	102	14	00	01	Salaries										
Total:											1,80,245		1,80,245	12,877	1,67,368	
Total for the Major Head : 2235											1,80,245		1,80,245	12,877	1,67,368	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2235	02	001	10	00	01	Salaries										
							13-7	05-FEB-21	4072	05-FEB-21	40,880		40,880	5,030	35,850	EST
							13-9	05-FEB-21	4071	05-FEB-21	42,820		42,820	5,030	37,790	EST
Total:											83,700		83,700	10,060	73,640	
		102	60	00	50	Other Charges										
							13-10	11-FEB-21	4039	11-FEB-21	1,17,000		1,17,000		1,17,000	EST
Total:											1,17,000		1,17,000		1,17,000	
			87	00	01	Salaries										
							13-1	04-FEB-21	4046	04-FEB-21	2,00,390		2,00,390	17,149	1,83,241	EST
							13-2	04-FEB-21	4044	04-FEB-21	28,555		28,555	2,337	26,218	EST
							13-3	04-FEB-21	4043	04-FEB-21	2,00,390		2,00,390	17,149	1,83,241	EST
							13-4	04-FEB-21	4047	04-FEB-21	28,555		28,555	2,337	26,218	EST
							13-5	04-FEB-21	4042	04-FEB-21	72,120		72,120	6,030	66,090	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	13-6	04-FEB-21	4045	04-FEB-21	72,120		72,120	6,030	66,090	EST
Total:											6,02,130		6,02,130	51,032	5,51,098	
			90	00	50	Other Charges	13-11	11-FEB-21	4319	11-FEB-21	10,000		10,000		10,000	EST
							13-12	11-FEB-21	4320	11-FEB-21	50,000		50,000		50,000	EST
							13-13	11-FEB-21	4321	11-FEB-21	20,000		20,000		20,000	EST
Total:											80,000		80,000		80,000	
		103	31	00	01	Salaries	13-8	05-FEB-21	4073	05-FEB-21	1,01,345		1,01,345	5,060	96,285	EST
Total:											1,01,345		1,01,345	5,060	96,285	
Total for the Major Head :									2235		9,84,175		9,84,175	66,152	9,18,023	

Accounting Month : 11**Month of Account : FEBRUARY****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	10-1	03-FEB-21	4913	03-FEB-21	43,945		43,945	5,030	38,915	EST
Total:											43,945		43,945	5,030	38,915	
		102	70	00	50	Other Charges	10-4	11-FEB-21	5047	11-FEB-21	1,60,000		1,60,000		1,60,000	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	50	Other Charges					Total:		1,60,000		1,60,000	
		103	31	00	01	Salaries	10-2	03-FEB-21	4914	03-FEB-21	50,385		50,385	4,329	46,056	EST
							10-3	03-FEB-21	4915	03-FEB-21	1,19,400		1,19,400	11,060	1,08,340	EST
						Total:					1,69,785		1,69,785	15,389	1,54,396	
Total for the Major Head : 2235											3,73,730		3,73,730	20,419	3,53,311	

Accounting Month : 11

Month of Account : FEBRUARY

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	07-3	01-FEB-21	9211	01-FEB-21	40,400		40,400	3,015	37,385	EST
							07-4	01-FEB-21	9210	01-FEB-21	92,475		92,475	15,060	77,415	EST
							07-8	02-FEB-21	9212	02-FEB-21	56,710		56,710	5,030	51,680	EST
						Total:					1,89,585		1,89,585	23,105	1,66,480	
		102	45	00	50	Other Charges	07-13	24-FEB-21	9869	24-FEB-21	1,59,980		1,59,980		1,59,980	EST
						Total:					1,59,980		1,59,980		1,59,980	
			71	00	01	Salaries	07-10	05-FEB-21	9073	05-FEB-21	3,05,000		3,05,000		3,05,000	EST

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Month of Account : FEBRUARY

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	71	00	01	Salaries	07-9	05-FEB-21	9074	05-FEB-21	28,000		28,000		28,000	EST
Total:											3,33,000		3,33,000		3,33,000	
			84	00	01	Salaries	07-5	01-FEB-21	9111	01-FEB-21	2,68,986		2,68,986	23,244	2,45,742	EST
							07-6	01-FEB-21	9110	01-FEB-21	1,65,400		1,65,400	20,120	1,45,280	EST
							07-7	01-FEB-21	9109	01-FEB-21	60,330		60,330	4,974	55,356	EST
Total:											4,94,716		4,94,716	48,338	4,46,378	
		103	31	00	01	Salaries	07-1	01-FEB-21	9214	01-FEB-21	3,92,638		3,92,638	13,830	3,78,808	EST
							07-12	12-FEB-21	9749	12-FEB-21	85,723		85,723		85,723	EST
							07-2	01-FEB-21	9213	01-FEB-21	50,385		50,385	4,329	46,056	EST
Total:											5,28,746		5,28,746	18,159	5,10,587	
Total for the Major Head :									2235		17,06,027		17,06,027	89,602	16,16,425	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries	06-7	04-FEB-21	7469	04-FEB-21	53,720		53,720	5,030	48,690	EST

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Month of Account : FEBRUARY

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 : 12 Thoubal Treasury																
2235	02	102	14	00	01	Salaries										
Total:											53,720		53,720	5,030	48,690	
Total for the Major Head : 2235											53,720		53,720	5,030	48,690	

Accounting Month : 11

Month of Account : FEBRUARY

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										
							09-3	05-FEB-21	4479	05-FEB-21	39,945		39,945	4,030	35,915	EST
							09-4	05-FEB-21	4478	05-FEB-21	82,125		82,125	10,060	72,065	EST
Total:											1,22,070		1,22,070	14,090	1,07,980	
		102	63	00	01	Salaries										
							09-1	05-FEB-21	4481	05-FEB-21	2,46,375		2,46,375	15,180	2,31,195	EST
Total:											2,46,375		2,46,375	15,180	2,31,195	
					50	Other Charges										
							09-5	11-FEB-21	3687	11-FEB-21	80,000		80,000		80,000	EST
Total:											80,000		80,000		80,000	
		800	30	00	01	Salaries										
							09-2	05-FEB-21	4480	05-FEB-21	50,385		50,385	4,329	46,056	EST
Total:											50,385		50,385	4,329	46,056	
Total for the Major Head : 2235											4,98,830		4,98,830	33,599	4,65,231	

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Month of Account : FEBRUARY

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	12-1	01-FEB-21	6834	01-FEB-21	52,340		52,340	4,481	47,859	EST
							12-2	01-FEB-21	6833	01-FEB-21	2,93,920		2,93,920	28,286	2,65,634	EST
Total:											3,46,260		3,46,260	32,767	3,13,493	
		103	31	00	01	Salaries	12-3	02-FEB-21	6723	02-FEB-21	50,385		50,385	4,329	46,056	EST
							12-4	02-FEB-21	6724	02-FEB-21	70,165		70,165	6,060	64,105	EST
Total:											1,20,550		1,20,550	10,389	1,10,161	
Total for the Major Head :											4,66,810		4,66,810	43,156	4,23,654	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 12 Economic & Social Service Suspense

Grant Code : 44 Social Welfare Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 208 Saitu Gamphazol Sub-Treasury																
2235	02	103	31	00	01	Salaries	19-1	02-FEB-21	1341	02-FEB-21	47,086		47,086	6,030	41,056	EST
Total:											47,086		47,086	6,030	41,056	
Total for the Major Head :											47,086		47,086	6,030	41,056	

Accounting Month : 11

Month of Account :

12 Economic & Social Service Suspense

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Run Date :

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 47 Minorities and Other Backward Classes Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
2225	03	001	02	01	13	Office Expenses	15-2	12-FEB-21	14593	12-FEB-21	2,74,000		2,74,000		2,74,000	EST
Total:											2,74,000		2,74,000		2,74,000	
	04	001	03	01	13	Office Expenses	15-1	12-FEB-21	14594	12-FEB-21	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 : 2225											5,48,000		5,48,000		5,48,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 12 Economic & Social Service Suspense****Grant Code : 51 Relief and Disaster Management****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2245	80	102	01	00	01	Salaries	03-1	01-FEB-21	8075	01-FEB-21	72,552		72,552	15,120	57,432	EST
							03-2	01-FEB-21	8076	01-FEB-21	56,930		56,930	2,030	54,900	EST
							03-3	01-FEB-21	8077	01-FEB-21	2,04,300		2,04,300	17,454	1,86,846	EST
Total:											3,33,782		3,33,782	34,604	2,99,178	
			01	00	13	Office Expenses	03-5	22-FEB-21	8639	22-FEB-21	2,390		2,390		2,390	EST
Total:											2,390		2,390		2,390	
					50	Other Charges	03-4	11-FEB-21	8638	11-FEB-21	27,040		27,040		27,040	EST

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Month of Account : FEBRUARY

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	13	Office Expenses	02-7	11-FEB-21	16207	11-FEB-21	12,941		12,941		12,941	EST	
							02-8	11-FEB-21	16206	11-FEB-21	9,990		9,990		9,990	EST	
						Total:					22,931		22,931		22,931		
				01	13	Office Expenses	02-9	12-FEB-21	16351	12-FEB-21	1,00,000		1,00,000		1,00,000	EST	
						Total:					1,00,000		1,00,000		1,00,000		
Total for the Major Head :											2245		6,70,281	6,70,281	57,747	6,12,534	

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Accounting Month : 11

Month of Account : FEBRUARY

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	15-13	05-FEB-21	14216	05-FEB-21	31,065		31,065	2,502	28,563	EST
							15-15	05-FEB-21	14213	05-FEB-21	6,40,920	4,450	6,36,470	36,600	5,99,870	EST
							15-3	05-FEB-21	14215	05-FEB-21	79,540		79,540	8,045	71,495	EST
							15-6	05-FEB-21	14217	05-FEB-21	25,225		25,225	2,016	23,209	EST
							15-7	05-FEB-21	14214	05-FEB-21	5,37,915		5,37,915	44,300	4,93,615	EST
						Total:					13,14,665		4,450,215	93,463	12,16,752	
					13	Office Expenses	15-17	12-FEB-21	14603	12-FEB-21	59,994		59,994		59,994	EST
						Total:					59,994		59,994		59,994	
	800		02	00	01	Salaries	15-1	05-FEB-21	14503	05-FEB-21	69,060		69,060	6,326	62,734	EST
							15-11	05-FEB-21	14502	05-FEB-21	9,35,245		9,35,245	1,21,305	8,13,940	EST
							15-12	05-FEB-21	14499	05-FEB-21	32,675		32,675	2,652	30,023	EST
							15-14	05-FEB-21	14504	05-FEB-21	3,23,800		3,23,800	21,240	3,02,560	EST
							15-16	05-FEB-21	14500	05-FEB-21	21,895		21,895	1,695	20,200	EST
							15-2	05-FEB-21	14505	05-FEB-21	19,21,380		19,21,380	1,67,790	17,53,590	EST
							15-4	05-FEB-21	14501	05-FEB-21	1,62,985		1,62,985	17,105	1,45,880	EST
							15-8	05-FEB-21	14506	05-FEB-21	75,655		75,655	6,508	69,147	EST
						Total:					35,42,695		35,42,695	3,44,621	31,98,074	
					07	00	01	Salaries	15-10	05-FEB-21	14508		1,28,375	15,090	1,13,285	EST
							15-5	05-FEB-21	14507	05-FEB-21	77,725		77,725	6,701	71,024	EST
							15-9	05-FEB-21	14509	05-FEB-21	84,595		84,595	10,060	74,535	EST
						Total:					2,90,695		2,90,695	31,851	2,58,844	

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Accounting Month : 11**Month of Account : FEBRUARY****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
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SOURCE : 1 Imphal East Treasury

2217	Total for the Major Head : 2217										52,08,049	4,450	52,03,599	4,69,935	47,33,664	
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Accounting Month : 11**Month of Account : FEBRUARY****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 : 1 Imphal East Treasury

2505	60	800	11	01	36	Grant -In- aid Gen	15-1	11-FEB-21	14567	11-FEB-21	8,00,00,000		8,00,00,000		8,00,00,000	EST
Total:											8,00,00,000		8,00,00,000		8,00,00,000	
Total for the Major Head : 2505										8,00,00,000		8,00,00,000		8,00,00,000		

2515	00	001	01	00	01	Salaries	15-2	04-FEB-21	14084	04-FEB-21	85,16,215		85,16,215	7,14,917	78,01,298	EST
							15-32	04-FEB-21	14085	04-FEB-21	7,75,370		7,75,370	61,268	7,14,102	EST
							15-38	02-FEB-21	13691	02-FEB-21	1,08,974		1,08,974		1,08,974	EST
							15-39	02-FEB-21	13686	02-FEB-21	24,241		24,241	1,975	22,266	EST
							15-41	02-FEB-21	13688	02-FEB-21	2,35,730		2,35,730	18,135	2,17,595	EST
							15-46	02-FEB-21	13685	02-FEB-21	8,434		8,434	707	7,727	EST
							15-48	02-FEB-21	13689	02-FEB-21	10,33,025		10,33,025	86,216	9,46,809	EST
							15-52	02-FEB-21	13693	02-FEB-21	2,73,085		2,73,085	21,570	2,51,515	EST

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Month of Account : FEBRUARY

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	15-60	02-FEB-21	13687	02-FEB-21	12,17,460		12,17,460	1,29,810	10,87,650	EST
							15-61	02-FEB-21	13690	02-FEB-21	23,26,881		23,26,881	2,02,035	21,24,846	EST
							15-63	02-FEB-21	13692	02-FEB-21	20,527		20,527		20,527	EST
							15-8	04-FEB-21	14083	04-FEB-21	40,74,406		40,74,406	3,54,583	37,19,823	EST
						Total:					1,86,14,348		1,86,14,348	15,91,216	1,70,23,132	
				03	01	Salaries	15-23	04-FEB-21	14087	04-FEB-21	53,73,240		53,73,240	4,85,910	48,87,330	EST
							15-30	04-FEB-21	14086	04-FEB-21	2,19,020		2,19,020	18,944	2,00,076	EST
							15-65	25-FEB-21	14978	25-FEB-21	11,37,147		11,37,147		11,37,147	EST
						Total:					67,29,407		67,29,407	5,04,854	62,24,553	
	102	02	00	00	01	Salaries	15-1	05-FEB-21	14459	05-FEB-21	12,910		12,910		12,910	EST
							15-11	05-FEB-21	14460	05-FEB-21	1,27,157		1,27,157		1,27,157	EST
							15-13	05-FEB-21	14452	05-FEB-21	1,25,395		1,25,395	10,531	1,14,864	EST
							15-14	05-FEB-21	14512	05-FEB-21	50,385		50,385	4,329	46,056	EST
							15-15	05-FEB-21	14450	05-FEB-21	77,725		77,725	6,701	71,024	EST
							15-17	05-FEB-21	13714	05-FEB-21	1,16,445		1,16,445	9,782	1,06,663	EST
							15-18	03-FEB-21	13878	03-FEB-21	74,190		74,190	5,060	69,130	EST
							15-19	05-FEB-21	13715	05-FEB-21	74,190		74,190	5,060	69,130	EST
							15-20	05-FEB-21	14451	05-FEB-21	74,190		74,190	7,060	67,130	EST
							15-21	05-FEB-21	14453	05-FEB-21	45,035		45,035	3,550	41,485	EST
							15-22	05-FEB-21	14449	05-FEB-21	7,89,540		7,89,540	56,630	7,32,910	EST
							15-24	05-FEB-21	14514	05-FEB-21	58,720		58,720	4,854	53,866	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	15-25	05-FEB-21	14513	05-FEB-21	46,185		46,185	3,657	42,528	EST	
							15-28	03-FEB-21	13880	03-FEB-21	2,31,885		2,31,885	20,180	2,11,705	EST	
							15-29	03-FEB-21	13877	03-FEB-21	77,725		77,725	120	77,605	EST	
							15-3	03-FEB-21	13879	03-FEB-21	1,08,300		1,08,300	9,108	99,192	EST	
							15-31	05-FEB-21	13713	05-FEB-21	1,34,465		1,34,465	7,590	1,26,875	EST	
							15-34	05-FEB-21	13712	05-FEB-21	45,730		45,730	3,604	42,126	EST	
							15-35	05-FEB-21	14511	05-FEB-21	3,20,695		3,20,695	40,240	2,80,455	EST	
							15-36	02-FEB-21	13579	02-FEB-21	45,850		45,850	3,604	42,246	EST	
							15-37	02-FEB-21	13578	02-FEB-21	79,745		79,745	6,756	72,989	EST	
							15-4	05-FEB-21	14454	05-FEB-21	43,850		43,850	5,030	38,820	EST	
							15-43	02-FEB-21	13585	02-FEB-21	74,190		74,190	8,060	66,130	EST	
							15-44	02-FEB-21	13587	02-FEB-21	6,67,230		6,67,230	66,510	6,00,720	EST	
							15-45	02-FEB-21	13589	02-FEB-21	45,035		45,035	3,550	41,485	EST	
							15-51	02-FEB-21	13586	02-FEB-21	1,22,080		1,22,080	10,306	1,11,774	EST	
							15-57	02-FEB-21	13588	02-FEB-21	80,230		80,230	4,060	76,170	EST	
							15-62	02-FEB-21	13584	02-FEB-21	77,725		77,725	6,701	71,024	EST	
							15-64	02-FEB-21	13577	02-FEB-21	79,825		79,825	10,060	69,765	EST	
							15-7	03-FEB-21	13881	03-FEB-21	44,394		44,394	3,604	40,790	EST	
Total:											39,51,021		39,51,021	3,26,297	36,24,724		
Total for the Major Head :											2515		2,92,94,776		2,92,94,776	24,22,367	2,68,72,409

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Accounting Month : 11

Month of Account : FEBRUARY

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	02-FEB-21	11689	02-FEB-21	78,445		78,445	7,060	71,385	EST
							01-11	02-FEB-21	11685	02-FEB-21	77,725		77,725	6,701	71,024	EST
							01-12	02-FEB-21	11684	02-FEB-21	77,640		77,640	5,060	72,580	EST
							01-13	02-FEB-21	11688	02-FEB-21	45,730		45,730	3,604	42,126	EST
							01-16	02-FEB-21	11686	02-FEB-21	50,385		50,385	4,329	46,056	EST
							01-3	03-FEB-21	11513	03-FEB-21	45,610		45,610	3,604	42,006	EST
							01-4	03-FEB-21	11514	03-FEB-21	1,10,105		1,10,105	9,183	1,00,922	EST
							01-5	03-FEB-21	11512	03-FEB-21	77,640		77,640	4,060	73,580	EST
							01-6	03-FEB-21	11510	03-FEB-21	77,725		77,725	10,120	67,605	EST
							01-7	03-FEB-21	11511	03-FEB-21	2,84,225		2,84,225	33,240	2,50,985	EST
							01-8	02-FEB-21	10991	02-FEB-21	1,14,309		1,14,309		1,14,309	EST
							01-9	02-FEB-21	11687	02-FEB-21	96,225		96,225	7,955	88,270	EST
Total:											11,35,764		11,35,764	94,916	10,40,848	
Total for the Major Head : 2515											11,35,764		11,35,764	94,916	10,40,848	

Accounting Month : 11

Month of Account : FEBRUARY

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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Month of Account : FEBRUARY

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	03-FEB-21	8300	03-FEB-21	43,850		43,850	5,030	38,820	EST
							03-11	03-FEB-21	8297	03-FEB-21	4,53,561		4,53,561	30,300	4,23,261	EST
							03-6	03-FEB-21	8295	03-FEB-21	2,31,080		2,31,080	24,180	2,06,900	EST
							03-7	03-FEB-21	8296	03-FEB-21	6,65,555		6,65,555	57,981	6,07,574	EST
							03-8	03-FEB-21	8298	03-FEB-21	1,51,535		1,51,535	12,628	1,38,907	EST
							03-9	03-FEB-21	8299	03-FEB-21	45,610		45,610	3,604	42,006	EST
						Total:					15,91,191		15,91,191	1,33,723	14,57,468	
					11	Domestic Travel Ex	03-12	11-FEB-21	8071	11-FEB-21	1,19,500		1,19,500		1,19,500	EST
							03-13	11-FEB-21	8070	11-FEB-21	1,20,500		1,20,500		1,20,500	EST
						Total:					2,40,000		2,40,000		2,40,000	
		800	20	00	01	Salaries	03-1	01-FEB-21	8130	01-FEB-21	21,69,315		21,69,315	1,86,404	19,82,911	EST
							03-2	01-FEB-21	8134	01-FEB-21	54,14,970		54,14,970	4,48,256	49,66,714	EST
							03-3	01-FEB-21	8132	01-FEB-21	8,89,395		8,89,395	70,278	8,19,117	EST
							03-4	01-FEB-21	8131	01-FEB-21	6,58,519		6,58,519	53,950	6,04,569	EST
							03-5	01-FEB-21	8133	01-FEB-21	27,37,169		27,37,169	2,34,591	25,02,578	EST
						Total:					1,18,69,368		1,18,69,368	9,93,479	1,08,75,889	
Total for the Major Head :									2501		1,37,00,559		1,37,00,559	11,27,202	1,25,73,357	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	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	04-FEB-21	1215	04-FEB-21	1,22,080		1,22,080	10,306	1,11,774	EST
							04-2	04-FEB-21	1216	04-FEB-21	2,61,340		2,61,340	19,120	2,42,220	EST
							04-3	04-FEB-21	1217	04-FEB-21	79,765		79,765	4,030	75,735	EST
							04-4	04-FEB-21	1218	04-FEB-21	45,155		45,155	3,550	41,605	EST
							04-7	04-FEB-21	1221	04-FEB-21	78,445		78,445	5,030	73,415	EST
Total:											5,86,785		5,86,785	42,036	5,44,749	
Total for the Major Head : 2515											5,86,785		5,86,785	42,036	5,44,749	

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	02-1	11-FEB-21	16214	11-FEB-21	12,00,00,000		12,00,00,000		12,00,00,000	EST
Total:											12,00,00,000		*****		12,00,00,000	
Total for the Major Head : 2505											12,00,00,000		*****		12,00,00,000	
2515	00	102	02	00	01	Salaries	02-4	04-FEB-21	15845	04-FEB-21	22,805		22,805	1,802	21,003	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
2515	00	102	02	00	01	Salaries	02-5	04-FEB-21	15844	04-FEB-21	86,320		86,320	6,060	80,260	EST
							02-6	04-FEB-21	15843	04-FEB-21	1,04,715		1,04,715	8,661	96,054	EST
							02-7	04-FEB-21	15842	04-FEB-21	9,92,215		9,92,215	1,27,765	8,64,450	EST
							02-8	04-FEB-21	15841	04-FEB-21	50,385		50,385	4,329	46,056	EST
							02-9	04-FEB-21	15840	04-FEB-21	77,725		77,725	6,701	71,024	EST
Total:											13,34,165		13,34,165	1,55,318	11,78,847	
Total for the Major Head : 2515											13,34,165		13,34,165	1,55,318	11,78,847	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	05-1	11-FEB-21	6295	11-FEB-21	5,00,00,000		5,00,00,000		5,00,00,000	EST
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head : 2505											5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	102	02	00	01	Salaries	05-1	04-FEB-21	5986	04-FEB-21	1,45,700		1,45,700	12,134	1,33,566	EST

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Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2515	00	102	02	00	01	Salaries	05-12	04-FEB-21	6253	04-FEB-21	5,02,130		5,02,130	36,420	4,65,710	EST
							05-13	04-FEB-21	6254	04-FEB-21	1,16,540		1,16,540	9,677	1,06,863	EST
							05-14	04-FEB-21	6255	04-FEB-21	45,115		45,115	2,030	43,085	EST
							05-2	04-FEB-21	5987	04-FEB-21	47,000		47,000	3,710	43,290	EST
							05-3	04-FEB-21	5988	04-FEB-21	78,445		78,445	7,060	71,385	EST
							05-4	04-FEB-21	5989	04-FEB-21	37,505		37,505	3,101	34,404	EST
							05-5	04-FEB-21	6023	04-FEB-21	88,995		88,995	7,749	81,246	EST
							05-6	04-FEB-21	6024	04-FEB-21	50,385		50,385	4,329	46,056	EST
							05-7	04-FEB-21	6025	04-FEB-21	24,075		24,075	1,909	22,166	EST
Total:											11,35,890		11,35,890	88,119	10,47,771	
Total for the Major Head : 2515											11,35,890		11,35,890	88,119	10,47,771	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	06-1	12-FEB-21	7655	12-FEB-21	10,00,00,000		10,00,00,000		10,00,00,000	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

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

Grant Code : **20** Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 12 Thoubal Treasury																	
2505	60	800	11	01	36	Grant -In- aid Gen					Total:				10,00,00,000	*****	10,00,00,000
										Total for the Major Head :	2505				10,00,00,000	*****	10,00,00,000
2515	00	102	02	00	01	Salaries											
							06-1	01-FEB-21	7489	01-FEB-21	72,055		72,055	6,508	65,547	EST	
							06-12	04-FEB-21	7319	04-FEB-21	77,725		77,725	6,701	71,024	EST	
							06-13	04-FEB-21	7318	04-FEB-21	79,825		79,825	60	79,765	EST	
							06-14	04-FEB-21	7320	04-FEB-21	1,56,085		1,56,085	15,120	1,40,965	EST	
							06-15	04-FEB-21	7321	04-FEB-21	1,09,105		1,09,105	9,183	99,922	EST	
							06-16	04-FEB-21	7322	04-FEB-21	45,730		45,730	3,604	42,126	EST	
							06-2	01-FEB-21	7490	01-FEB-21	72,055		72,055	6,508	65,547	EST	
							06-20	04-FEB-21	7158	04-FEB-21	77,725		77,725	6,701	71,024	EST	
							06-21	04-FEB-21	7157	04-FEB-21	74,190		74,190	5,060	69,130	EST	
							06-22	04-FEB-21	7156	04-FEB-21	6,83,825		6,83,825	65,570	6,18,255	EST	
							06-23	04-FEB-21	7173	04-FEB-21	1,51,440		1,51,440	12,733	1,38,707	EST	
							06-24	04-FEB-21	7155	04-FEB-21	1,27,715		1,27,715	7,075	1,20,640	EST	
							06-25	04-FEB-21	7159	04-FEB-21	22,805		22,805	1,802	21,003	EST	
							06-3	01-FEB-21	7491	01-FEB-21	72,055		72,055	6,508	65,547	EST	
							06-4	01-FEB-21	7492	01-FEB-21	84,425		84,425	6,060	78,365	EST	
							06-5	01-FEB-21	7493	01-FEB-21	2,63,870		2,63,870	38,210	2,25,660	EST	
							06-6	01-FEB-21	7494	01-FEB-21	1,09,105		1,09,105	9,183	99,922	EST	
							06-7	01-FEB-21	7495	01-FEB-21	45,610		45,610	3,604	42,006	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																
2515	00	102	02	00	01	Salaries										
Total:											23,25,345		23,25,345	2,10,190	21,15,155	
Total for the Major Head : 2515											23,25,345		23,25,345	2,10,190	21,15,155	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	102	02	00	01	Salaries										
								08-2	03-FEB-21	1873	03-FEB-21	69,050		69,050	5,459	63,591 EST
								08-3	03-FEB-21	1875	03-FEB-21	1,04,450		1,04,450	9,090	95,360 EST
								08-4	03-FEB-21	1874	03-FEB-21	58,720		58,720	4,854	53,866 EST
Total:											2,32,220		2,32,220	19,403	2,12,817	
Total for the Major Head : 2515											2,32,220		2,32,220	19,403	2,12,817	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	102	02	00	01	Salaries	16-2	03-FEB-21	2052	03-FEB-21	83,560		83,560	6,060	77,500	EST
							16-3	03-FEB-21	2054	03-FEB-21	46,880		46,880	3,710	43,170	EST
							16-5	03-FEB-21	2050	03-FEB-21	8,43,340		8,43,340	78,660	7,64,680	EST
							16-6	03-FEB-21	2053	03-FEB-21	71,695		71,695	5,977	65,718	EST
							16-7	05-FEB-21	2051	05-FEB-21	74,190		74,190	6,060	68,130	EST
Total:											11,19,665		11,19,665	1,00,467	10,19,198	
Total for the Major Head : 2515											11,19,665		11,19,665	1,00,467	10,19,198	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	102	02	00	01	Salaries	17-1	03-FEB-21	1468	03-FEB-21	74,190		74,190	10,060	64,130	EST
							17-2	03-FEB-21	1470	03-FEB-21	38,790		38,790	4,030	34,760	EST
							17-3	03-FEB-21	1469	03-FEB-21	8,24,810		8,24,810	77,630	7,47,180	EST
							17-4	03-FEB-21	1471	03-FEB-21	68,990		68,990	5,459	63,531	EST
							17-7	03-FEB-21	1474	03-FEB-21	1,51,440		1,51,440	12,733	1,38,707	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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					11,58,220		11,58,220	1,09,912	10,48,308	
Total:											11,58,220		11,58,220	1,09,912	10,48,308	
Total for the Major Head : 2515											11,58,220		11,58,220	1,09,912	10,48,308	

Accounting Month : 11**Month of Account : FEBRUARY****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	19	01	36	Grant -In- aid Gen	03-14	23-FEB-21	8777	23-FEB-21	95,50,00,000		95,50,00,000		95,50,00,000	EST
Total:											95,50,00,000		*****		95,50,00,000	
Total for the Major Head : 2501											95,50,00,000		*****		95,50,00,000	

Accounting Month : 11**Month of Account : FEBRUARY****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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Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	13-1	11-FEB-21	4304	11-FEB-21	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 :										2505	2,00,00,000		2,00,00,000		2,00,00,000	
2515	00	102	02	00	01	Salaries	13-1	04-FEB-21	4133	04-FEB-21	83,310		83,310	4,030	79,280	EST
							13-10	05-FEB-21	4158	05-FEB-21	46,475		46,475	3,966	42,509	EST
							13-11	05-FEB-21	4160	05-FEB-21	50,385		50,385	4,329	46,056	EST
							13-12	05-FEB-21	4159	05-FEB-21	68,935		68,935	5,721	63,214	EST
							13-13	05-FEB-21	4191	05-FEB-21	45,610		45,610	3,604	42,006	EST
							13-14	05-FEB-21	4261	05-FEB-21	3,49,770		3,49,770	17,270	3,32,500	EST
							13-15	05-FEB-21	4259	05-FEB-21	29,360		29,360	2,427	26,933	EST
							13-16	05-FEB-21	4260	05-FEB-21	45,610		45,610	3,604	42,006	EST
							13-2	04-FEB-21	4187	04-FEB-21	76,623		76,623		76,623	EST
							13-3	04-FEB-21	4134	04-FEB-21	77,560		77,560	6,553	71,007	EST
							13-4	04-FEB-21	4135	04-FEB-21	5,33,455		5,33,455	33,420	5,00,035	EST
							13-5	05-FEB-21	4121	05-FEB-21	61,135		61,135	4,817	56,318	EST
							13-6	05-FEB-21	4157	05-FEB-21	78,445		78,445	8,060	70,385	EST
							13-7	05-FEB-21	4120	05-FEB-21	3,19,005		3,19,005	25,773	2,93,232	EST
							13-8	05-FEB-21	4162	05-FEB-21	45,610		45,610	3,604	42,006	EST
							13-9	05-FEB-21	4161	05-FEB-21	29,360		29,360	2,427	26,933	EST
Total:											19,40,648		19,40,648	1,29,605	18,11,043	

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

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

2515	Total for the Major Head :										2515	19,40,648	19,40,648	1,29,605	18,11,043	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 13 Community Development Programme Suspense****Grant Code : 20 Community and Rural Development****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

2505	60	800	11	01	36	Grant -In- aid Gen	10-1	11-FEB-21	5211	11-FEB-21	6,00,00,000		6,00,00,000		6,00,00,000	EST
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Total:**6,00,00,000****6,00,00,000****6,00,00,000****Total for the Major Head : 2505****6,00,00,000****6,00,00,000****6,00,00,000**

2515	00	102	02	00	01	Salaries	10-1	01-FEB-21	4835	01-FEB-21	8,398		8,398	712	7,686	EST
							10-10	05-FEB-21	5053	05-FEB-21	40,860		40,860	2,030	38,830	EST
							10-11	05-FEB-21	5054	05-FEB-21	33,040		33,040	2,754	30,286	EST
							10-12	05-FEB-21	5055	05-FEB-21	58,613		58,613	120	58,493	EST
							10-13	05-FEB-21	5056	05-FEB-21	71,770		71,770	120	71,650	EST
							10-14	05-FEB-21	5057	05-FEB-21	35,885		35,885	60	35,825	EST
							10-15	05-FEB-21	5058	05-FEB-21	1,31,382		1,31,382	180	1,31,202	EST
							10-16	05-FEB-21	5059	05-FEB-21	18,195		18,195		18,195	EST

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Month of Account : FEBRUARY

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	10-17	05-FEB-21	5060	05-FEB-21	90,030		90,030	120	89,910	EST	
							10-18	05-FEB-21	5061	05-FEB-21	1,85,900		1,85,900	240	1,85,660	EST	
							10-19	05-FEB-21	5062	05-FEB-21	46,475		46,475	60	46,415	EST	
							10-2	01-FEB-21	4836	01-FEB-21	41,988		41,988	3,618	38,370	EST	
							10-20	05-FEB-21	4923	05-FEB-21	1,09,105		1,09,105	9,183	99,922	EST	
							10-21	05-FEB-21	4922	05-FEB-21	45,730		45,730	3,604	42,126	EST	
							10-22	05-FEB-21	4952	05-FEB-21	50,385		50,385	4,329	46,056	EST	
							10-23	05-FEB-21	4951	05-FEB-21	47,335		47,335	3,764	43,571	EST	
							10-24	05-FEB-21	4950	05-FEB-21	58,720		58,720	4,854	53,866	EST	
							10-3	01-FEB-21	4837	01-FEB-21	50,385		50,385	4,329	46,056	EST	
							10-4	05-FEB-21	4963	05-FEB-21	1,30,225		1,30,225	10,980	1,19,245	EST	
							10-5	05-FEB-21	4964	05-FEB-21	45,610		45,610	3,604	42,006	EST	
							10-6	05-FEB-21	4965	05-FEB-21	1,42,400		1,42,400	5,120	1,37,280	EST	
							10-7	05-FEB-21	4966	05-FEB-21	73,670		73,670	2,030	71,640	EST	
							10-8	05-FEB-21	5051	05-FEB-21	2,10,150		2,10,150	11,180	1,98,970	EST	
							10-9	05-FEB-21	5052	05-FEB-21	29,360		29,360	2,427	26,933	EST	
Total:											17,55,611		17,55,611	75,418	16,80,193		
Total for the Major Head :											2515		17,55,611	17,55,611	75,418	16,80,193	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	2406	01-FEB-21	58,720		58,720	4,854	53,866	EST	
							11-10	01-FEB-21	2402	01-FEB-21	45,610		45,610	3,604	42,006	EST	
							11-11	01-FEB-21	2400	01-FEB-21	29,360		29,360	2,427	26,933	EST	
							11-12	01-FEB-21	2421	01-FEB-21	71,695		71,695	5,977	65,718	EST	
							11-13	01-FEB-21	2422	01-FEB-21	42,010		42,010	2,030	39,980	EST	
							11-14	01-FEB-21	2420	01-FEB-21	3,33,495		3,33,495	22,270	3,11,225	EST	
							11-15	01-FEB-21	2382	01-FEB-21	58,720		58,720	4,854	53,866	EST	
							11-16	01-FEB-21	2385	01-FEB-21	45,610		45,610	3,604	42,006	EST	
							11-17	01-FEB-21	2384	01-FEB-21	39,930		39,930	3,030	36,900	EST	
							11-18	01-FEB-21	2383	01-FEB-21	50,385		50,385	4,329	46,056	EST	
							11-2	01-FEB-21	2407	01-FEB-21	50,385		50,385	4,329	46,056	EST	
							11-3	01-FEB-21	2408	01-FEB-21	45,610		45,610	3,604	42,006	EST	
							11-4	01-FEB-21	2388	01-FEB-21	1,09,105		1,09,105	9,183	99,922	EST	
							11-5	01-FEB-21	2387	01-FEB-21	45,850		45,850	3,604	42,246	EST	
							11-6	01-FEB-21	2397	01-FEB-21	45,610		45,610	3,604	42,006	EST	
							11-7	01-FEB-21	2399	01-FEB-21	58,720		58,720	4,854	53,866	EST	
							11-8	01-FEB-21	2398	01-FEB-21	47,740		47,740	4,083	43,657	EST	
							11-9	01-FEB-21	2401	01-FEB-21	50,385		50,385	4,329	46,056	EST	
Total:											12,28,940		12,28,940	94,569	11,34,371		
Total for the Major Head :											2515		12,28,940	12,28,940	94,569	11,34,371	

Accounting Month : 11

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Month of Account : FEBRUARY

Suspense Group : 13

Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	07-1	22-FEB-21	9657	22-FEB-21	5,00,00,000		5,00,00,000		5,00,00,000	EST
Total:											5,00,00,000		5,00,00,000		5,00,00,000	
Total for the Major Head :									2505		5,00,00,000		5,00,00,000		5,00,00,000	
2515	00	102	02	00	01	Salaries	07-1	01-FEB-21	9465	01-FEB-21	1,42,480		1,42,480	11,835	1,30,645	EST
							07-10	01-FEB-21	9280	01-FEB-21	2,31,480		2,31,480	19,170	2,12,310	EST
							07-11	01-FEB-21	9293	01-FEB-21	40,860		40,860	5,030	35,830	EST
							07-12	01-FEB-21	9292	01-FEB-21	49,635		49,635	3,978	45,657	EST
							07-13	01-FEB-21	9291	01-FEB-21	1,10,005		1,10,005	9,153	1,00,852	EST
							07-14	01-FEB-21	9290	01-FEB-21	65,000		65,000	10,060	54,940	EST
							07-15	01-FEB-21	9289	01-FEB-21	84,855		84,855	7,364	77,491	EST
							07-16	01-FEB-21	9439	01-FEB-21	2,00,145		2,00,145	13,150	1,86,995	EST
							07-17	01-FEB-21	9438	01-FEB-21	50,385		50,385	4,329	46,056	EST
							07-18	01-FEB-21	9437	01-FEB-21	71,865		71,865	5,726	66,139	EST
							07-19	01-FEB-21	9421	01-FEB-21	71,865		71,865	5,727	66,138	EST
							07-2	01-FEB-21	9464	01-FEB-21	49,060		49,060	3,924	45,136	EST
							07-20	01-FEB-21	9420	01-FEB-21	1,19,745		1,19,745	10,090	1,09,655	EST
							07-21	01-FEB-21	9419	01-FEB-21	80,550		80,550	6,831	73,719	EST
							07-22	02-FEB-21	9648	02-FEB-21	4,00,060		4,00,060	51,300	3,48,760	EST
							07-23	02-FEB-21	9593	02-FEB-21	68,415		68,415	5,406	63,009	EST
							07-24	02-FEB-21	9592	02-FEB-21	1,47,645		1,47,645	12,380	1,35,265	EST

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 10 Churachandpur Treasury																	
2515	00	102	02	00	01	Salaries		07-25	02-FEB-21	9591	02-FEB-21	3,41,510		3,41,510	45,300	2,96,210	EST
								07-26	02-FEB-21	9581	02-FEB-21	24,530		24,530	1,962	22,568	EST
								07-27	02-FEB-21	9580	02-FEB-21	80,550		80,550	6,831	73,719	EST
								07-28	02-FEB-21	9576	02-FEB-21	50,385		50,385	4,329	46,056	EST
								07-29	02-FEB-21	9575	02-FEB-21	29,360		29,360	2,427	26,933	EST
								07-3	01-FEB-21	9418	01-FEB-21	80,550		80,550	6,831	73,719	EST
								07-30	02-FEB-21	9574	02-FEB-21	47,910		47,910	3,818	44,092	EST
								07-31	02-FEB-21	9570	02-FEB-21	49,180		49,180	3,924	45,256	EST
								07-32	02-FEB-21	9569	02-FEB-21	1,10,715		1,10,715	9,333	1,01,382	EST
								07-33	02-FEB-21	9568	02-FEB-21	32,675		32,675	2,652	30,023	EST
								07-34	02-FEB-21	9567	02-FEB-21	24,530		24,530	1,962	22,568	EST
								07-35	02-FEB-21	9566	02-FEB-21	42,010		42,010	4,030	37,980	EST
								07-36	02-FEB-21	9565	02-FEB-21	1,10,715		1,10,715	9,333	1,01,382	EST
								07-37	02-FEB-21	9463	02-FEB-21	38,790		38,790	3,030	35,760	EST
								07-38	02-FEB-21	9462	02-FEB-21	1,93,180		1,93,180	16,145	1,77,035	EST
								07-39	02-FEB-21	9461	02-FEB-21	69,565		69,565	5,513	64,052	EST
								07-4	01-FEB-21	9336	01-FEB-21	77,640		77,640	60	77,580	EST
								07-40	02-FEB-21	9460	02-FEB-21	79,825		79,825	60	79,765	EST
								07-41	02-FEB-21	9564	02-FEB-21	22,805		22,805	1,802	21,003	EST
								07-42	02-FEB-21	9563	02-FEB-21	28,317		28,317	2,502	25,815	EST
								07-43	02-FEB-21	9562	02-FEB-21	80,550		80,550	6,831	73,719	EST

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2515	00	102	02	00	01	Salaries										
							07-44	02-FEB-21	9561	02-FEB-21	39,485		39,485	3,015	36,470	EST
							07-45	02-FEB-21	9560	02-FEB-21	4,76,665		4,76,665	47,390	4,29,275	EST
							07-46	03-FEB-21	9521	03-FEB-21	1,80,020		1,80,020	20,120	1,59,900	EST
							07-47	03-FEB-21	9522	03-FEB-21	40,400		40,400	5,030	35,370	EST
							07-48	03-FEB-21	9523	03-FEB-21	30,165		30,165	2,502	27,663	EST
							07-49	03-FEB-21	9524	03-FEB-21	57,570		57,570	4,746	52,824	EST
							07-5	01-FEB-21	9335	01-FEB-21	49,060		49,060	3,924	45,136	EST
							07-50	05-FEB-21	9667	05-FEB-21	1,725		1,725		1,725	EST
							07-6	01-FEB-21	9334	01-FEB-21	1,58,445		1,58,445	13,237	1,45,208	EST
							07-7	01-FEB-21	9283	01-FEB-21	25,105		25,105	2,016	23,089	EST
							07-8	01-FEB-21	9282	01-FEB-21	43,970		43,970	2,030	41,940	EST
							07-9	01-FEB-21	9281	01-FEB-21	69,475		69,475	5,060	64,415	EST
Total:											47,71,427		47,71,427	4,33,198	43,38,229	
Total for the Major Head : 2515											47,71,427		47,71,427	4,33,198	43,38,229	

Accounting Month : 11

Month of Account : FEBRUARY

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 : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	09-1	11-FEB-21	4648	11-FEB-21	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 :									2505		2,00,00,000		2,00,00,000		2,00,00,000	
2515	00	102	02	00	01	Salaries	09-1	05-FEB-21	4438	05-FEB-21	24,075		24,075	1,909	22,166	EST
							09-10	05-FEB-21	4439	05-FEB-21	1,09,805		1,09,805	9,183	1,00,622	EST
							09-11	05-FEB-21	4367	05-FEB-21	2,18,465		2,18,465	10,846	2,07,619	EST
							09-12	05-FEB-21	4366	05-FEB-21	1,36,665		1,36,665	5,931	1,30,734	EST
							09-2	05-FEB-21	4477	05-FEB-21	1,22,080		1,22,080	10,306	1,11,774	EST
							09-3	05-FEB-21	4476	05-FEB-21	77,640		77,640	60	77,580	EST
							09-4	05-FEB-21	4448	05-FEB-21	58,720		58,720	4,854	53,866	EST
							09-5	05-FEB-21	4447	05-FEB-21	43,970		43,970	1,530	42,440	EST
							09-6	05-FEB-21	4446	05-FEB-21	46,475		46,475	3,936	42,539	EST
							09-7	05-FEB-21	4445	05-FEB-21	42,335		42,335	3,550	38,785	EST
							09-8	05-FEB-21	4441	05-FEB-21	48,150		48,150	3,818	44,332	EST
							09-9	05-FEB-21	4440	05-FEB-21	1,09,105		1,09,105	9,183	99,922	EST
Total:											10,37,485		10,37,485	65,106	9,72,379	
Total for the Major Head :									2515		10,37,485		10,37,485	65,106	9,72,379	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
2505	60	800	11	01	36	Grant -In- aid Gen	12-1	09-FEB-21	6949	09-FEB-21	3,00,00,000		3,00,00,000		3,00,00,000	EST
Total:											3,00,00,000		3,00,00,000		3,00,00,000	
Total for the Major Head : 2505											3,00,00,000		3,00,00,000		3,00,00,000	
2515	00	102	02	00	01	Salaries	12-1	02-FEB-21	6586	02-FEB-21	23,380		23,380	1,855	21,525	EST
							12-10	02-FEB-21	6458	02-FEB-21	23,955		23,955	1,924	22,031	EST
							12-11	02-FEB-21	6459	02-FEB-21	58,720		58,720	4,854	53,866	EST
							12-12	04-FEB-21	6918	04-FEB-21	50,385		50,385	4,329	46,056	EST
							12-13	04-FEB-21	6917	04-FEB-21	60,330		60,330	5,004	55,326	EST
							12-14	04-FEB-21	6916	04-FEB-21	23,955		23,955	1,909	22,046	EST
							12-15	03-FEB-21	6825	03-FEB-21	42,700		42,700	5,030	37,670	EST
							12-16	03-FEB-21	6826	03-FEB-21	79,745		79,745	6,756	72,989	EST
							12-17	03-FEB-21	6827	03-FEB-21	23,380		23,380	1,855	21,525	EST
							12-18	03-FEB-21	6824	03-FEB-21	3,03,790		3,03,790	24,240	2,79,550	EST
							12-19	03-FEB-21	6674	03-FEB-21	1,41,480		1,41,480	20,120	1,21,360	EST
							12-2	02-FEB-21	6585	02-FEB-21	40,860		40,860	1,230	39,630	EST
							12-20	03-FEB-21	6676	03-FEB-21	46,475		46,475	3,966	42,509	EST
							12-21	03-FEB-21	6675	03-FEB-21	1,09,200		1,09,200	9,078	1,00,122	EST
							12-22	03-FEB-21	6810	03-FEB-21	3,19,930		3,19,930	23,300	2,96,630	EST
							12-23	03-FEB-21	6811	03-FEB-21	29,360		29,360	2,427	26,933	EST
							12-24	03-FEB-21	6812	03-FEB-21	68,990		68,990	5,459	63,531	EST

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Month of Account : FEBRUARY

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	12-25	03-FEB-21	6618	03-FEB-21	49,005		49,005	30	48,975	EST
							12-26	03-FEB-21	6619	03-FEB-21	29,360		29,360	2,427	26,933	EST
							12-27	03-FEB-21	6617	03-FEB-21	29,360		29,360	2,427	26,933	EST
							12-28	03-FEB-21	6616	03-FEB-21	47,910		47,910	3,818	44,092	EST
							12-3	02-FEB-21	6584	02-FEB-21	42,335		42,335	3,550	38,785	EST
							12-4	02-FEB-21	6583	02-FEB-21	2,10,495		2,10,495	15,180	1,95,315	EST
							12-5	02-FEB-21	6582	02-FEB-21	1,81,055		1,81,055	10,150	1,70,905	EST
							12-6	02-FEB-21	6460	02-FEB-21	42,700		42,700	5,030	37,670	EST
							12-7	02-FEB-21	6455	02-FEB-21	50,270		50,270	3,030	47,240	EST
							12-8	02-FEB-21	6456	02-FEB-21	1,49,645		1,49,645	4,120	1,45,525	EST
							12-9	02-FEB-21	6457	02-FEB-21	42,010		42,010	1,015	40,995	EST
Total:											23,20,780		23,20,780	1,74,113	21,46,667	
Total for the Major Head :											2515		23,20,780	1,74,113	21,46,667	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 20 Community and Rural Development

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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

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Month of Account : FEBRUARY

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	01-FEB-21	1260	01-FEB-21	22,805		22,805	1,802	21,003	EST
							19-10	01-FEB-21	1263	01-FEB-21	1,13,545		1,13,545	12,060	1,01,485	EST
							19-11	01-FEB-21	1262	01-FEB-21	77,640		77,640	6,030	71,610	EST
							19-12	02-FEB-21	1288	02-FEB-21	45,610		45,610	3,604	42,006	EST
							19-13	02-FEB-21	1287	02-FEB-21	58,720		58,720	4,854	53,866	EST
							19-14	02-FEB-21	1286	02-FEB-21	40,965		40,965	2,030	38,935	EST
							19-15	02-FEB-21	1285	02-FEB-21	50,385		50,385	4,299	46,086	EST
							19-16	02-FEB-21	1284	02-FEB-21	78,445		78,445	5,030	73,415	EST
							19-2	01-FEB-21	1259	01-FEB-21	35,340		35,340	2,015	33,325	EST
							19-3	01-FEB-21	1258	01-FEB-21	68,570		68,570	5,603	62,967	EST
							19-4	01-FEB-21	1257	01-FEB-21	1,15,570		1,15,570	4,060	1,11,510	EST
							19-5	01-FEB-21	1261	01-FEB-21	4,46,635		4,46,635	27,360	4,19,275	EST
							19-6	01-FEB-21	1266	01-FEB-21	49,060		49,060	3,924	45,136	EST
							19-7	01-FEB-21	1267	01-FEB-21	46,475		46,475	3,966	42,509	EST
							19-8	01-FEB-21	1265	01-FEB-21	43,850		43,850	2,015	41,835	EST
							19-9	01-FEB-21	1264	01-FEB-21	1,14,585		1,14,585	9,496	1,05,089	EST
Total:											14,08,200		14,08,200	98,148	13,10,052	
Total for the Major Head : 2515											14,08,200		14,08,200	98,148	13,10,052	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	13711	05-FEB-21	3,62,210		3,62,210	29,300	3,32,910	EST
							15-12	05-FEB-21	14488	05-FEB-21	40,150		40,150	3,347	36,803	EST
							15-16	03-FEB-21	13882	03-FEB-21	3,59,280		3,59,280	35,931	3,23,349	EST
							15-26	05-FEB-21	14457	05-FEB-21	72,120		72,120	6,060	66,060	EST
							15-27	03-FEB-21	13883	03-FEB-21	4,58,610		4,58,610	40,390	4,18,220	EST
							15-33	05-FEB-21	14455	05-FEB-21	46,135		46,135	3,030	43,105	EST
							15-40	02-FEB-21	13539	02-FEB-21	74,190		74,190	7,060	67,130	EST
							15-42	02-FEB-21	13590	02-FEB-21	2,80,015		2,80,015	23,333	2,56,682	EST
							15-47	02-FEB-21	13541	02-FEB-21	7,75,065		7,75,065	66,600	7,08,465	EST
							15-49	02-FEB-21	13591	02-FEB-21	2,76,750		2,76,750	23,240	2,53,510	EST
							15-5	05-FEB-21	14458	05-FEB-21	72,120		72,120	5,060	67,060	EST
							15-50	02-FEB-21	13535	02-FEB-21	1,55,620		1,55,620	11,090	1,44,530	EST
							15-53	02-FEB-21	13580	02-FEB-21	70,165		70,165	5,060	65,105	EST
							15-54	02-FEB-21	13537	02-FEB-21	28,555		28,555	2,352	26,203	EST
							15-55	02-FEB-21	13581	02-FEB-21	38,080		38,080	3,154	34,926	EST
							15-56	02-FEB-21	13536	02-FEB-21	45,610		45,610	3,604	42,006	EST
							15-58	02-FEB-21	13538	02-FEB-21	88,995		88,995	7,749	81,246	EST
							15-59	02-FEB-21	13540	02-FEB-21	39,690		39,690	15	39,675	EST
							15-6	05-FEB-21	13710	05-FEB-21	4,01,500		4,01,500	33,470	3,68,030	EST
							15-9	05-FEB-21	14456	05-FEB-21	3,99,020		3,99,020	33,470	3,65,550	EST
Total:											40,83,880		40,83,880	3,43,315	37,40,565	

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Accounting Month : 11

Month of Account : FEBRUARY

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 : 1 Imphal East Treasury

2515							Total for the Major Head :	2515	40,83,880	40,83,880	3,43,315	37,40,565				
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Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	11516	03-FEB-21	2,39,865		2,39,865	19,986	2,19,879	EST
							01-14	02-FEB-21	11682	02-FEB-21	3,21,200		3,21,200	26,776	2,94,424	EST
							01-15	02-FEB-21	11683	02-FEB-21	3,43,780		3,43,780	35,300	3,08,480	EST
							01-2	03-FEB-21	11515	03-FEB-21	2,11,875		2,11,875	20,180	1,91,695	EST
Total:											11,16,720		11,16,720	1,02,242	10,14,478	

Total for the Major Head :	2515	11,16,720	11,16,720	1,02,242	10,14,478											
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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Run Date :

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Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 4 Moirang Sub-Treasury																
2515	00	101	01	00	01	Salaries	04-5	04-FEB-21	1219	04-FEB-21	2,04,630		2,04,630	20,120	1,84,510	EST
							04-6	04-FEB-21	1220	04-FEB-21	2,34,690		2,34,690	19,506	2,15,184	EST
Total:											4,39,320		4,39,320	39,626	3,99,694	
Total for the Major Head : 2515											4,39,320		4,39,320	39,626	3,99,694	

Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	15848	04-FEB-21	22,805		22,805	1,802	21,003	EST
							02-2	04-FEB-21	15847	04-FEB-21	2,81,050		2,81,050	23,429	2,57,621	EST
							02-3	04-FEB-21	15846	04-FEB-21	2,12,450		2,12,450	25,180	1,87,270	EST
Total:											5,16,305		5,16,305	50,411	4,65,894	
Total for the Major Head : 2515											5,16,305		5,16,305	50,411	4,65,894	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

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Run Date :

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Month of Account : FEBRUARY

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	05-10	04-FEB-21	6085	04-FEB-21	2,28,466		2,28,466	19,506	2,08,960	EST
							05-11	04-FEB-21	6252	04-FEB-21	78,230		78,230	6,502	71,728	EST
							05-15	04-FEB-21	6256	04-FEB-21	70,165		70,165	2,060	68,105	EST
							05-8	04-FEB-21	6026	04-FEB-21	44,970		44,970	3,030	41,940	EST
							05-9	04-FEB-21	6084	04-FEB-21	1,38,260		1,38,260	10,120	1,28,140	EST
Total:											5,60,091		5,60,091	41,218	5,18,873	
Total for the Major Head : 2515											5,60,091		5,60,091	41,218	5,18,873	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-10	04-FEB-21	7323	04-FEB-21	2,06,125		2,06,125	12,180	1,93,945	EST
							06-11	04-FEB-21	7324	04-FEB-21	2,80,015		2,80,015	23,333	2,56,682	EST
							06-17	04-FEB-21	7447	04-FEB-21	23,955		23,955	1,909	22,046	EST
							06-18	04-FEB-21	7160	04-FEB-21	2,76,750		2,76,750	15,240	2,61,510	EST
							06-19	04-FEB-21	7161	04-FEB-21	2,00,750		2,00,750	16,735	1,84,015	EST

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2515	00	101	01	00	01	Salaries	06-8	01-FEB-21	7496	01-FEB-21	1,20,450		1,20,450	10,041	1,10,409	EST
							06-9	01-FEB-21	7497	01-FEB-21	1,90,025		1,90,025	14,150	1,75,875	EST
Total:											12,98,070		12,98,070	93,588	12,04,482	
Total for the Major Head :							2515				12,98,070		12,98,070	93,588	12,04,482	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
2515	00	101	01	00	01	Salaries	08-1	03-FEB-21	1872	03-FEB-21	72,120		72,120	5,060	67,060	EST
Total:											72,120		72,120	5,060	67,060	
Total for the Major Head :							2515				72,120		72,120	5,060	67,060	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Compilation Sheet

Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
2515	00	101	01	00	01	Salaries	16-1	03-FEB-21	2055	03-FEB-21	3,40,528		3,40,528	24,300	3,16,228	EST
							16-4	03-FEB-21	2056	03-FEB-21	40,150		40,150	3,347	36,803	EST
Total:											3,80,678		3,80,678	27,647	3,53,031	
Total for the Major Head : 2515											3,80,678		3,80,678	27,647	3,53,031	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 38 Panchayat

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 367 Wangoi Sub Treasury																
2515	00	101	01	00	01	Salaries	17-5	03-FEB-21	1472	03-FEB-21	40,150		40,150	3,347	36,803	EST
							17-6	03-FEB-21	1473	03-FEB-21	2,73,300		2,73,300	30,210	2,43,090	EST
Total:											3,13,450		3,13,450	33,557	2,79,893	
Total for the Major Head : 2515											3,13,450		3,13,450	33,557	2,79,893	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 13 Community Development Programme Suspense

Grant Code : 44 Social Welfare Department

Compilation Sheet

Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : **13** **Community Development Programme Suspense**Grant Code : **44** **Social Welfare Department**Categorised Scheme : **VALLEY**Parameter_code : **10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 1 Imphal East Treasury																		
2236	02	101	48	00	50	Other Charges	15-3	11-FEB-21	14597	11-FEB-21	16,21,71,724		16,21,71,724		16,21,71,724	ACB		
							15-4	11-FEB-21	13802	11-FEB-21	7,95,06,108		7,95,06,108		7,95,06,108	EST		
Total:											24,16,77,832		*****		24,16,77,832			
			29	00	01	Salaries	15-1	03-FEB-21	13821	03-FEB-21	1,41,085		1,41,085	11,090	1,29,995	EST		
							15-2	03-FEB-21	13822	03-FEB-21	42,010		42,010	10,030	31,980	EST		
Total:											1,83,095		1,83,095	21,120	1,61,975			
Total for the Major Head :											2236		24,18,60,927		*****	21,120	24,18,39,807	

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Accounting Month : 11**Month of Account : FEBRUARY****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	01-4	01-FEB-21	11655	01-FEB-21	5,13,500		5,13,500	16,660	4,96,840	EST
Total:											5,13,500		5,13,500	16,660	4,96,840	
					11	Domestic Travel Ex	01-15	10-FEB-21	11863	10-FEB-21	3,150		3,150		3,150	EST
							01-15	10-FEB-21	11860	10-FEB-21	3,150		3,150		3,150	EST
							01-27	24-FEB-21	12535	24-FEB-21	2,00,000		2,00,000		2,00,000	EST
							01-27	24-FEB-21	12536	24-FEB-21	2,00,000		2,00,000		2,00,000	EST
							01-27	24-FEB-21	12538	24-FEB-21	80,000		80,000		80,000	EST
							01-27	24-FEB-21	12537	24-FEB-21	80,000		80,000		80,000	EST
Total:											5,66,300		5,66,300		5,66,300	
Total for the Major Head :									2011		10,79,800		10,79,800	16,660	10,63,140	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 1 State Legislature****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries	01-6	01-FEB-21	11656	01-FEB-21	2,69,500		2,69,500	16,660	2,52,840	EST
							01-7	01-FEB-21	11658	01-FEB-21	92,50,000		92,50,000	4,72,025	87,77,975	EST

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Run Date :

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	01	Salaries										
Total:											95,19,500		95,19,500	4,88,685	90,30,815	
					02	Wages	01-37	05-FEB-21	11969	05-FEB-21	9,90,000		9,90,000		9,90,000	EST
							01-38	05-FEB-21	11970	05-FEB-21	9,52,500		9,52,500		9,52,500	EST
							01-39	05-FEB-21	11971	05-FEB-21	5,94,000		5,94,000		5,94,000	EST
							01-40	05-FEB-21	11965	05-FEB-21	1,98,000		1,98,000		1,98,000	EST
							01-41	05-FEB-21	11967	05-FEB-21	6,94,500		6,94,500		6,94,500	EST
							01-42	05-FEB-21	11966	05-FEB-21	6,15,000		6,15,000		6,15,000	EST
							01-5	01-FEB-21	11657	01-FEB-21	86,70,160		86,70,160		86,70,160	EST
Total:											1,27,14,160		1,27,14,160		1,27,14,160	
					11	Domestic Travel Ex	01-13	10-FEB-21	11853	10-FEB-21	13,255		13,255		13,255	EST
							01-13	10-FEB-21	11852	10-FEB-21	11,705		11,705		11,705	EST
							01-13	10-FEB-21	11850	10-FEB-21	4,836		4,836		4,836	EST
							01-14	10-FEB-21	11201	10-FEB-21	1,540		1,540		1,540	EST
							01-14	10-FEB-21	12052	10-FEB-21	13,255		13,255		13,255	EST
							01-14	10-FEB-21	12049	10-FEB-21	15,237		15,237		15,237	EST
							01-14	10-FEB-21	12047	10-FEB-21	15,266		15,266		15,266	EST
							01-14	10-FEB-21	11857	10-FEB-21	13,996		13,996		13,996	EST
							01-15	10-FEB-21	11855	10-FEB-21	13,255		13,255		13,255	EST
							01-15	12-FEB-21	12243	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-15	12-FEB-21	12256	12-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-15	12-FEB-21	12255	12-FEB-21	2,50,000		2,50,000		2,50,000	EST

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for the year 2020-2021

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Month of Account : FEBRUARY

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	01-15	12-FEB-21	12254	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-15	12-FEB-21	12253	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-15	12-FEB-21	12252	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12251	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12250	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12249	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12248	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12247	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12246	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12245	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-16	12-FEB-21	12244	12-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-17	20-FEB-21	12098	20-FEB-21	13,996		13,996		13,996	EST
							01-17	20-FEB-21	12099	20-FEB-21	13,996		13,996		13,996	EST
							01-17	20-FEB-21	12097	20-FEB-21	13,996		13,996		13,996	EST
							01-17	20-FEB-21	12241	20-FEB-21	13,255		13,255		13,255	EST
							01-17	20-FEB-21	12310	20-FEB-21	15,225		15,225		15,225	EST
							01-17	20-FEB-21	12311	20-FEB-21	14,500		14,500		14,500	EST
							01-17	20-FEB-21	12312	20-FEB-21	14,996		14,996		14,996	EST
							01-17	20-FEB-21	12262	20-FEB-21	80,000		80,000		80,000	EST
							01-17	20-FEB-21	12261	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12260	20-FEB-21	80,000		80,000		80,000	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	01-18	20-FEB-21	12259	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12258	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12257	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12264	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12265	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12270	20-FEB-21	80,000		80,000		80,000	EST
							01-18	20-FEB-21	12269	20-FEB-21	80,000		80,000		80,000	EST
							01-19	20-FEB-21	12271	20-FEB-21	80,000		80,000		80,000	EST
							01-19	20-FEB-21	12268	20-FEB-21	80,000		80,000		80,000	EST
							01-19	20-FEB-21	12266	20-FEB-21	80,000		80,000		80,000	EST
							01-21	20-FEB-21	12263	20-FEB-21	80,000		80,000		80,000	EST
							01-22	20-FEB-21	12141	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12140	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12138	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12135	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12133	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12130	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12139	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12137	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-22	20-FEB-21	12136	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-23	20-FEB-21	12134	20-FEB-21	1,00,000		1,00,000		1,00,000	EST

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Month of Account : FEBRUARY

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	01-23	20-FEB-21	12132	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-23	20-FEB-21	12131	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-23	20-FEB-21	12129	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-23	20-FEB-21	12128	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-23	20-FEB-21	12126	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-26	23-FEB-21	12433	23-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-26	23-FEB-21	12321	23-FEB-21	12,020		12,020		12,020	EST
							01-26	23-FEB-21	12320	23-FEB-21	12,020		12,020		12,020	EST
							01-26	23-FEB-21	12319	23-FEB-21	12,020		12,020		12,020	EST
							01-26	23-FEB-21	12318	23-FEB-21	12,020		12,020		12,020	EST
							01-26	23-FEB-21	12317	23-FEB-21	12,020		12,020		12,020	EST
							01-26	23-FEB-21	12316	23-FEB-21	13,220		13,220		13,220	EST
							01-26	23-FEB-21	12315	23-FEB-21	13,220		13,220		13,220	EST
							01-26	23-FEB-21	12314	23-FEB-21	13,220		13,220		13,220	EST
							01-31	05-FEB-21	11859	05-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-32	05-FEB-21	11861	05-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-33	05-FEB-21	11862	05-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-34	05-FEB-21	11854	05-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-35	05-FEB-21	11856	05-FEB-21	2,50,000		2,50,000		2,50,000	EST
							01-36	05-FEB-21	11858	05-FEB-21	2,50,000		2,50,000		2,50,000	EST
Total:											80,22,069		80,22,069		80,22,069	

12 Foreign Travel Exp

Compilation Sheet

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	101	08	00	12	Foreign Travel Exp	01-23	23-FEB-21	12430	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-23	23-FEB-21	12428	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-23	23-FEB-21	12427	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-23	23-FEB-21	12425	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12424	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12422	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12420	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12440	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12441	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12434	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12437	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12439	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-24	23-FEB-21	12442	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12446	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12444	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12443	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12423	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12426	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12429	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12431	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12432	23-FEB-21	2,80,000		2,80,000		2,80,000	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	12	Foreign Travel Exp	01-25	23-FEB-21	12435	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-25	23-FEB-21	12436	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-26	23-FEB-21	12438	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-27	23-FEB-21	12448	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-27	23-FEB-21	12447	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
							01-27	23-FEB-21	12445	23-FEB-21	2,80,000		2,80,000		2,80,000	EST
						Total:					75,60,000		75,60,000		75,60,000	
					13	Office Expenses	01-89	10-FEB-21	12082	10-FEB-21	81,96,787		81,96,787		81,96,787	EST
							01-90	10-FEB-21	12081	10-FEB-21	2,00,000		2,00,000		2,00,000	EST
						Total:					83,96,787		83,96,787		83,96,787	
					01	Office Expenses	01-16	16-FEB-21	12277	16-FEB-21	19,93,600		19,93,600		19,93,600	EST
							01-16	16-FEB-21	12278	16-FEB-21	18,93,920		18,93,920		18,93,920	EST
							01-17	16-FEB-21	12279	16-FEB-21	9,11,680		9,11,680		9,11,680	EST
							01-24	23-FEB-21	12419	23-FEB-21	3,30,980		3,30,980		3,30,980	EST
						Total:					51,30,180		51,30,180		51,30,180	
					13	Other Charges	01-43	05-FEB-21	11972	05-FEB-21	4,95,000		4,95,000		4,95,000	EST
							01-44	05-FEB-21	11973	05-FEB-21	4,95,000		4,95,000		4,95,000	EST
							01-45	05-FEB-21	11974	05-FEB-21	12,49,500		12,49,500		12,49,500	EST
							01-46	05-FEB-21	11975	05-FEB-21	4,95,000		4,95,000		4,95,000	EST
							01-47	05-FEB-21	11968	05-FEB-21	5,95,500		5,95,500		5,95,500	EST
							01-48	05-FEB-21	11935	05-FEB-21	12,15,240		12,15,240		12,15,240	EST

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Month of Account : FEBRUARY

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	13	00	50	Other Charges	01-49	05-FEB-21	11936	05-FEB-21	19,84,400		19,84,400		19,84,400	EST
							01-50	05-FEB-21	11938	05-FEB-21	18,85,180		18,85,180		18,85,180	EST
							01-51	05-FEB-21	11937	05-FEB-21	19,84,400		19,84,400		19,84,400	EST
							01-52	05-FEB-21	11939	05-FEB-21	19,75,800		19,75,800		19,75,800	EST
							01-53	05-FEB-21	11941	05-FEB-21	10,92,980		10,92,980		10,92,980	EST
							01-54	05-FEB-21	11942	05-FEB-21	17,95,860		17,95,860		17,95,860	EST
							01-55	05-FEB-21	11944	05-FEB-21	18,95,630		18,95,630		18,95,630	EST
							01-56	05-FEB-21	11940	05-FEB-21	19,95,400		19,95,400		19,95,400	EST
							01-57	05-FEB-21	11943	05-FEB-21	3,72,935		3,72,935		3,72,935	EST
							Total:				1,95,27,825		1,95,27,825		1,95,27,825	
			15	00	01	Salaries	01-3	01-FEB-21	11654	01-FEB-21	2,69,500		2,69,500	16,660	2,52,840	EST
							Total:				2,69,500		2,69,500	16,660	2,52,840	
					11	Domestic Travel Ex	01-30	02-FEB-21	11851	02-FEB-21	38,574		38,574		38,574	EST
							Total:				38,574		38,574		38,574	
		103	03	00	01	Salaries	01-1	01-FEB-21	11826	01-FEB-21	2,30,828		2,30,828	16,311	2,14,517	EST
							01-10	01-FEB-21	11660	01-FEB-21	2,58,096		2,58,096		2,58,096	EST
							01-11	01-FEB-21	11290	01-FEB-21	10,14,320		10,14,320	91,690	9,22,630	EST
							01-12	01-FEB-21	11289	01-FEB-21	7,72,505		7,72,505	52,345	7,20,160	EST
							01-16	01-FEB-21	11411	01-FEB-21	96,16,119		96,16,119	6,85,046	89,31,073	EST
							01-17	01-FEB-21	11297	01-FEB-21	34,24,640		34,24,640	2,32,003	31,92,637	EST
							01-18	01-FEB-21	11291	01-FEB-21	16,26,979		16,26,979	1,43,597	14,83,382	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	01	Salaries	01-19	01-FEB-21	11293	01-FEB-21	2,97,345		2,97,345	38,240	2,59,105	EST
							01-2	01-FEB-21	11825	01-FEB-21	40,835		40,835	2,844	37,991	EST
							01-20	01-FEB-21	11294	01-FEB-21	4,65,125		4,65,125	39,526	4,25,599	EST
							01-21	01-FEB-21	11292	01-FEB-21	10,17,886		10,17,886	1,30,140	8,87,746	EST
							01-22	01-FEB-21	11295	01-FEB-21	36,65,909		36,65,909	2,79,485	33,86,424	EST
							01-23	01-FEB-21	11296	01-FEB-21	10,00,623		10,00,623	1,32,870	8,67,753	EST
							01-24	03-FEB-21	11900	03-FEB-21	30,491		30,491	2,904	27,587	EST
							01-25	03-FEB-21	11898	03-FEB-21	7,360		7,360		7,360	EST
							01-9	01-FEB-21	11661	01-FEB-21	1,97,120		1,97,120		1,97,120	EST
							01-91	10-FEB-21	12079	10-FEB-21	9,934		9,934		9,934	EST
							01-92	10-FEB-21	12080	10-FEB-21	25,166		25,166		25,166	EST
							Total:				2,37,01,281		2,37,01,281	18,47,001	2,18,54,280	
					02	Wages	01-26	03-FEB-21	11902	03-FEB-21	97,650		97,650		97,650	EST
							01-27	03-FEB-21	11899	03-FEB-21	10,32,416		10,32,416		10,32,416	EST
							01-28	03-FEB-21	11901	03-FEB-21	14,700		14,700		14,700	EST
							01-58	05-FEB-21	11945	05-FEB-21	9,15,444		9,15,444		9,15,444	EST
							01-59	05-FEB-21	11949	05-FEB-21	16,97,076		16,97,076		16,97,076	EST
							01-60	05-FEB-21	11946	05-FEB-21	17,96,904		17,96,904		17,96,904	EST
							01-61	05-FEB-21	11947	05-FEB-21	19,96,560		19,96,560		19,96,560	EST
							01-62	05-FEB-21	11948	05-FEB-21	18,96,732		18,96,732		18,96,732	EST
							01-63	05-FEB-21	11950	05-FEB-21	19,96,560		19,96,560		19,96,560	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	02	Wages	01-8	01-FEB-21	11659	01-FEB-21	5,08,725		5,08,725		5,08,725	EST
Total:											1,19,52,767		1,19,52,767		1,19,52,767	
					11	Domestic Travel Ex	01-10	10-FEB-21	12060	10-FEB-21	13,755		13,755		13,755	EST
							01-10	10-FEB-21	12046	10-FEB-21	13,755		13,755		13,755	EST
							01-10	10-FEB-21	12045	10-FEB-21	14,991		14,991		14,991	EST
							01-10	10-FEB-21	12058	10-FEB-21	14,200		14,200		14,200	EST
							01-10	10-FEB-21	12057	10-FEB-21	14,469		14,469		14,469	EST
							01-10	10-FEB-21	12056	10-FEB-21	13,663		13,663		13,663	EST
							01-10	10-FEB-21	12055	10-FEB-21	13,963		13,963		13,963	EST
							01-10	10-FEB-21	12054	10-FEB-21	14,496		14,496		14,496	EST
							01-10	10-FEB-21	12053	10-FEB-21	14,496		14,496		14,496	EST
							01-10	10-FEB-21	12051	10-FEB-21	13,963		13,963		13,963	EST
							01-11	10-FEB-21	12044	10-FEB-21	13,755		13,755		13,755	EST
							01-11	10-FEB-21	11893	10-FEB-21	11,020		11,020		11,020	EST
							01-11	10-FEB-21	11892	10-FEB-21	11,420		11,420		11,420	EST
							01-11	10-FEB-21	11889	10-FEB-21	13,714		13,714		13,714	EST
							01-11	10-FEB-21	11888	10-FEB-21	13,597		13,597		13,597	EST
							01-11	10-FEB-21	11894	10-FEB-21	12,597		12,597		12,597	EST
							01-11	10-FEB-21	11891	10-FEB-21	12,597		12,597		12,597	EST
							01-11	10-FEB-21	11890	10-FEB-21	13,597		13,597		13,597	EST
							01-11	10-FEB-21	11887	10-FEB-21	12,520		12,520		12,520	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-11	10-FEB-21	11885	10-FEB-21	13,200		13,200		13,200	EST
							01-12	10-FEB-21	11886	10-FEB-21	13,597		13,597		13,597	EST
							01-12	10-FEB-21	12164	10-FEB-21	12,597		12,597		12,597	EST
							01-12	10-FEB-21	11884	10-FEB-21	11,597		11,597		11,597	EST
							01-12	10-FEB-21	11883	10-FEB-21	11,420		11,420		11,420	EST
							01-12	10-FEB-21	11882	10-FEB-21	13,597		13,597		13,597	EST
							01-12	10-FEB-21	11881	10-FEB-21	13,597		13,597		13,597	EST
							01-12	10-FEB-21	11880	10-FEB-21	12,214		12,214		12,214	EST
							01-12	10-FEB-21	11879	10-FEB-21	13,714		13,714		13,714	EST
							01-12	10-FEB-21	11878	10-FEB-21	13,698		13,698		13,698	EST
							01-12	10-FEB-21	11877	10-FEB-21	12,714		12,714		12,714	EST
							01-13	10-FEB-21	11876	10-FEB-21	13,714		13,714		13,714	EST
							01-13	10-FEB-21	11875	10-FEB-21	13,200		13,200		13,200	EST
							01-13	10-FEB-21	11865	10-FEB-21	2,103		2,103		2,103	EST
							01-13	10-FEB-21	11869	10-FEB-21	6,533		6,533		6,533	EST
							01-13	10-FEB-21	11867	10-FEB-21	2,103		2,103		2,103	EST
							01-13	10-FEB-21	11866	10-FEB-21	2,153		2,153		2,153	EST
							01-13	10-FEB-21	11864	10-FEB-21	2,153		2,153		2,153	EST
							01-14	10-FEB-21	11874	10-FEB-21	12,714		12,714		12,714	EST
							01-14	10-FEB-21	11873	10-FEB-21	11,597		11,597		11,597	EST
							01-14	10-FEB-21	11872	10-FEB-21	12,020		12,020		12,020	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 1 State Legislature

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-14	10-FEB-21	11871	10-FEB-21	13,597		13,597		13,597	EST
							01-14	10-FEB-21	11870	10-FEB-21	12,597		12,597		12,597	EST
							01-15	10-FEB-21	12059	10-FEB-21	14,496		14,496		14,496	EST
							01-18	20-FEB-21	12100	20-FEB-21	1,50,000		1,50,000		1,50,000	EST
							01-18	20-FEB-21	12101	20-FEB-21	1,50,000		1,50,000		1,50,000	EST
							01-20	20-FEB-21	12119	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12117	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12116	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12114	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12113	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12112	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12109	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12108	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12106	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12104	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12102	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12111	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-21	20-FEB-21	12107	20-FEB-21	1,40,000		1,40,000		1,40,000	EST
							01-21	20-FEB-21	12105	20-FEB-21	1,40,000		1,40,000		1,40,000	EST
							01-21	20-FEB-21	12103	20-FEB-21	1,40,000		1,40,000		1,40,000	EST
							01-22	20-FEB-21	12110	20-FEB-21	1,00,000		1,00,000		1,00,000	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	103	03	00	11	Domestic Travel Ex	01-29	04-FEB-21	11934	04-FEB-21	11,700		11,700		11,700	EST	
								01-64	09-FEB-21	11202	09-FEB-21	1,50,000		1,50,000		1,50,000	EST
								01-65	09-FEB-21	11203	09-FEB-21	1,50,000		1,50,000		1,50,000	EST
								01-66	09-FEB-21	11204	09-FEB-21	1,40,000		1,40,000		1,40,000	EST
								01-67	09-FEB-21	11205	09-FEB-21	1,40,000		1,40,000		1,40,000	EST
								01-68	09-FEB-21	11206	09-FEB-21	1,40,000		1,40,000		1,40,000	EST
								01-69	09-FEB-21	11207	09-FEB-21	1,40,000		1,40,000		1,40,000	EST
								01-70	09-FEB-21	11208	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-71	09-FEB-21	11209	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-72	09-FEB-21	11210	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-73	09-FEB-21	11211	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-74	09-FEB-21	11212	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-75	09-FEB-21	11213	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-76	09-FEB-21	11214	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-77	09-FEB-21	11215	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-78	09-FEB-21	11216	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-79	09-FEB-21	11217	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-80	09-FEB-21	11218	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-81	09-FEB-21	11220	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-82	09-FEB-21	11221	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
								01-83	09-FEB-21	11222	09-FEB-21	1,00,000		1,00,000		1,00,000	EST

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Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2011	02	103	03	00	11	Domestic Travel Ex	01-84	09-FEB-21	11223	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-85	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-86	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-87	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-88	09-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-93	10-FEB-21	8,512		8,512		8,512	EST
									01-94	10-FEB-21	14,496		14,496		14,496	EST
									01-95	10-FEB-21	13,963		13,963		13,963	EST
									01-96	10-FEB-21	14,496		14,496		14,496	EST
									01-97	10-FEB-21	15,496		15,496		15,496	EST
									01-98	10-FEB-21	14,596		14,596		14,596	EST
									01-99	10-FEB-21	14,596		14,596		14,596	EST
									Total:		54,05,348		54,05,348		54,05,348	
					12	Foreign Travel Exp	01-19	20-FEB-21	12313	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-19	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-19	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-19	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-19	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-19	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-19	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
									01-20	20-FEB-21	1,00,000		1,00,000		1,00,000	EST

Compilation Sheet

Run Date : 15/04/2021

for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	12	Foreign Travel Exp	01-20	20-FEB-21	12124	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12122	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
							01-20	20-FEB-21	12120	20-FEB-21	1,00,000		1,00,000		1,00,000	EST
						Total:					11,00,000		11,00,000		11,00,000	
		104	04	00	01	Salaries	01-13	01-FEB-21	11287	01-FEB-21	3,68,300		3,68,300	23,848	3,44,452	EST
							01-14	01-FEB-21	11288	01-FEB-21	4,71,670		4,71,670	23,195	4,48,475	EST
							01-15	01-FEB-21	11286	01-FEB-21	4,13,265		4,13,265	27,682	3,85,583	EST
						Total:					12,53,235		12,53,235	74,725	11,78,510	
Total for the Major Head : 2011											11,45,91,226	*****	24,27,071	11,21,64,155		

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	16104	05-FEB-21	2,37,975		2,37,975		2,37,975	EST
							02-15	05-FEB-21	15971	05-FEB-21	14,91,426		14,91,426	1,28,140	13,63,286	EST
							02-2	04-FEB-21	15976	04-FEB-21	1,10,575		1,10,575	8,689	1,01,886	EST

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Run Date :

15/04/2021

for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	02-3	04-FEB-21	15975	04-FEB-21	4,78,905		4,78,905	37,842	4,41,063	EST	
							02-4	04-FEB-21	15974	04-FEB-21	5,02,910		5,02,910	41,082	4,61,828	EST	
							02-5	04-FEB-21	15973	04-FEB-21	9,79,065		9,79,065	82,792	8,96,273	EST	
							02-6	04-FEB-21	15972	04-FEB-21	3,15,725		3,15,725	31,225	2,84,500	EST	
							02-7	04-FEB-21	15970	04-FEB-21	2,42,580		2,42,580	24,180	2,18,400	EST	
							02-8	04-FEB-21	16074	04-FEB-21	1,22,652		1,22,652		1,22,652	EST	
Total:											44,81,813		44,81,813	3,53,950	41,27,863		
Total for the Major Head :											3475		44,81,813	44,81,813	3,53,950	41,27,863	

Accounting Month : 11**Month of Account : FEBRUARY****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	02-23	04-FEB-21	15911	04-FEB-21	19,900		19,900		19,900	EST
							02-24	04-FEB-21	15910	04-FEB-21	40,212		40,212		40,212	EST
							02-25	04-FEB-21	15909	04-FEB-21	37,505		37,505	3,101	34,404	EST
							02-26	04-FEB-21	15916	04-FEB-21	23,955		23,955	1,909	22,046	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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:											1,21,572		1,21,572	5,010	1,16,562	
Total for the Major Head : 3454											1,21,572		1,21,572	5,010	1,16,562	
3475	00	107	15	00	01	Salaries	02-1	02-FEB-21	15134	02-FEB-21	1,32,373		1,32,373		1,32,373	EST
							02-10	04-FEB-21	15912	04-FEB-21	80,630		80,630	5,060	75,570	EST
							02-11	04-FEB-21	15915	04-FEB-21	24,075		24,075	1,909	22,166	EST
							02-12	04-FEB-21	15914	04-FEB-21	42,700		42,700	2,015	40,685	EST
							02-13	04-FEB-21	15913	04-FEB-21	5,10,695	5,000	5,05,695	51,420	4,54,275	EST
							02-9	04-FEB-21	16117	04-FEB-21	2,05,520		2,05,520	16,989	1,88,531	EST
Total:											9,95,993	5,000	9,90,993	77,393	9,13,600	
Total for the Major Head : 3475											9,95,993	5,000	9,90,993	77,393	9,13,600	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	01	Salaries	01-11	09-FEB-21	12039	09-FEB-21	13,330		13,330		13,330	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type		
SOURCE : 2 Imphal West Treasury																		
2014	00	102	19	01	01	Salaries		01-11	09-FEB-21	12037	09-FEB-21	22,057		22,057	22,057	EST		
								01-14	24-FEB-21	12503	24-FEB-21	2,756		2,756	2,756	EST		
								01-37	01-FEB-21	11743	01-FEB-21	24,284		24,284	24,284	EST		
								01-38	01-FEB-21	11824	01-FEB-21	97,500		97,500	97,500	EST		
								01-39	01-FEB-21	11742	01-FEB-21	22,983		22,983	22,983	EST		
								01-59	01-FEB-21	11664	01-FEB-21	3,90,750		3,90,750	30,000	3,60,750	EST	
								01-60	01-FEB-21	11668	01-FEB-21	3,90,750		3,90,750	30,000	3,60,750	EST	
								01-61	01-FEB-21	11671	01-FEB-21	3,68,250		3,68,250	1,00,000	2,68,250	EST	
								01-62	01-FEB-21	11669	01-FEB-21	3,78,000		3,78,000		3,78,000	EST	
								01-63	01-FEB-21	11666	01-FEB-21	3,68,250		3,68,250	40,000	3,28,250	EST	
								01-64	01-FEB-21	11670	01-FEB-21	42,613		42,613		42,613	EST	
								01-94	05-FEB-21	11903	05-FEB-21	1,20,762		1,20,762		1,20,762	EST	
								Total:				22,42,285		22,42,285	2,00,000	20,42,285		
								11	Domestic Travel Ex	01-12	11-FEB-21	12165	11-FEB-21	2,00,000		2,00,000	2,00,000	EST
										01-14	20-FEB-21	12349	20-FEB-21	14,585		14,585	14,585	EST
								Total:				2,14,585		2,14,585		2,14,585		
								13	Office Expenses	01-10	05-FEB-21	11909	05-FEB-21	4,000		4,000	4,000	EST
										01-10	08-FEB-21	11981	08-FEB-21	6,720		6,720	6,720	EST
										01-10	08-FEB-21	11982	08-FEB-21	21,000		21,000	21,000	EST
										01-10	08-FEB-21	11983	08-FEB-21	65,200		65,200	65,200	EST
										01-11	09-FEB-21	12040	09-FEB-21	543		543	543	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	01	13	Office Expenses	01-13	19-FEB-21	12328	19-FEB-21	28,915		28,915		28,915	EST
							01-13	19-FEB-21	12329	19-FEB-21	10,640		10,640		10,640	EST
							01-14	24-FEB-21	12400	24-FEB-21	15,976		15,976		15,976	EST
							01-14	24-FEB-21	12405	24-FEB-21	19,885		19,885		19,885	EST
							01-14	24-FEB-21	12396	24-FEB-21	15,976		15,976		15,976	EST
							01-14	24-FEB-21	12402	24-FEB-21	2,300		2,300		2,300	EST
							01-14	24-FEB-21	12398	24-FEB-21	15,976		15,976		15,976	EST
							01-14	24-FEB-21	12397	24-FEB-21	15,976		15,976		15,976	EST
							01-14	24-FEB-21	12404	24-FEB-21	88,500		88,500		88,500	EST
							01-15	24-FEB-21	12401	24-FEB-21	4,500		4,500		4,500	EST
							01-15	24-FEB-21	12399	24-FEB-21	15,976		15,976		15,976	EST
							01-2	01-FEB-21	11744	01-FEB-21	21,280		21,280		21,280	EST
							01-98	05-FEB-21	11907	05-FEB-21	29,500		29,500		29,500	EST
							01-99	05-FEB-21	11908	05-FEB-21	17,290		17,290		17,290	EST
							Total:				4,00,153		4,00,153		4,00,153	
				02	01	Salaries	01-13	17-FEB-21	12305	17-FEB-21	36,293		36,293		36,293	EST
							01-13	19-FEB-21	12327	19-FEB-21	1,38,210		1,38,210	10,695	1,27,515	EST
							01-49	01-FEB-21	11756	01-FEB-21	7,78,148		7,78,148	510	7,77,638	EST
							01-50	01-FEB-21	11754	01-FEB-21	5,74,168		5,74,168	59,770	5,14,398	EST
							01-51	01-FEB-21	11753	01-FEB-21	16,10,724		16,10,724	1,560	16,09,164	EST
							01-52	01-FEB-21	11751	01-FEB-21	7,36,421		7,36,421	780	7,35,641	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	01-53	01-FEB-21	11752	01-FEB-21	5,20,562		5,20,562		5,20,562	EST
							01-54	01-FEB-21	11749	01-FEB-21	2,99,894		2,99,894	47,180	2,52,714	EST
							01-55	01-FEB-21	11750	01-FEB-21	15,74,303		15,74,303	2,81,380	12,92,923	EST
							01-56	01-FEB-21	11755	01-FEB-21	15,29,167		15,29,167	2,04,560	13,24,607	EST
							01-65	01-FEB-21	11672	01-FEB-21	1,91,026		1,91,026	16,140	1,74,886	EST
							01-66	01-FEB-21	11673	01-FEB-21	1,68,706		1,68,706	14,151	1,54,555	EST
							01-67	01-FEB-21	11674	01-FEB-21	1,19,678		1,19,678	10,394	1,09,284	EST
							Total:				82,77,300		82,77,300	6,47,120	76,30,180	
					02	Wages	01-73	03-FEB-21	11846	03-FEB-21	72,400		72,400		72,400	EST
							01-76	03-FEB-21	11845	03-FEB-21	58,200		58,200		58,200	EST
							Total:				1,30,600		1,30,600		1,30,600	
					11	Domestic Travel Ex	01-14	20-FEB-21	12348	20-FEB-21	32,309		32,309		32,309	EST
							Total:				32,309		32,309		32,309	
					13	Office Expenses	01-1	01-FEB-21	11745	01-FEB-21	7,500		7,500		7,500	EST
							01-10	08-FEB-21	11979	08-FEB-21	79,427		79,427		79,427	EST
							01-10	08-FEB-21	11980	08-FEB-21	1,95,300		1,95,300		1,95,300	EST
							01-10	08-FEB-21	11977	08-FEB-21	5,000		5,000		5,000	EST
							01-10	08-FEB-21	11976	08-FEB-21	1,990		1,990		1,990	EST
							01-11	09-FEB-21	12041	09-FEB-21	4,744		4,744		4,744	EST
							01-12	11-FEB-21	12167	11-FEB-21	34,875		34,875		34,875	EST
							01-12	11-FEB-21	12211	11-FEB-21	22,320		22,320		22,320	EST

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	01-12	16-FEB-21	12286	16-FEB-21	589		589		589	EST
							01-12	16-FEB-21	12287	16-FEB-21	8,952		8,952		8,952	EST
							01-13	16-FEB-21	12288	16-FEB-21	4,498		4,498		4,498	EST
							01-13	16-FEB-21	12289	16-FEB-21	7,835		7,835		7,835	EST
							01-13	16-FEB-21	12290	16-FEB-21	8,040		8,040		8,040	EST
							01-13	16-FEB-21	12291	16-FEB-21	29,736		29,736		29,736	EST
							01-13	17-FEB-21	12304	17-FEB-21	2,92,168		2,92,168		2,92,168	EST
							01-13	18-FEB-21	12326	18-FEB-21	34,780		34,780		34,780	EST
							01-15	24-FEB-21	12410	24-FEB-21	40,398		40,398		40,398	EST
							01-15	24-FEB-21	12409	24-FEB-21	46,200		46,200		46,200	EST
							01-15	24-FEB-21	12407	24-FEB-21	17,742		17,742		17,742	EST
							01-15	24-FEB-21	12504	24-FEB-21	34,150		34,150		34,150	EST
							01-15	24-FEB-21	12411	24-FEB-21	4,250		4,250		4,250	EST
							01-69	03-FEB-21	11832	03-FEB-21	6,000		6,000		6,000	EST
							01-70	03-FEB-21	11833	03-FEB-21	3,68,800		3,68,800		3,68,800	EST
							01-71	03-FEB-21	11835	03-FEB-21	32,401		32,401		32,401	EST
							01-72	03-FEB-21	11834	03-FEB-21	16,800		16,800		16,800	EST
							01-74	03-FEB-21	11847	03-FEB-21	19,777		19,777		19,777	EST
							01-75	03-FEB-21	11836	03-FEB-21	46,165		46,165		46,165	EST
							01-77	03-FEB-21	11848	03-FEB-21	19,883		19,883		19,883	EST
							01-87	05-FEB-21	11954	05-FEB-21	9,450		9,450		9,450	EST

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Month of Account : FEBRUARY

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	01-88	05-FEB-21	11955	05-FEB-21	7,410		7,410		7,410	EST
							01-89	05-FEB-21	11956	05-FEB-21	31,447		31,447		31,447	EST
							01-90	05-FEB-21	11957	05-FEB-21	43,365		43,365		43,365	EST
							01-91	05-FEB-21	11958	05-FEB-21	35,400		35,400		35,400	EST
							01-92	05-FEB-21	11959	05-FEB-21	32,144		32,144		32,144	EST
							01-93	05-FEB-21	11960	05-FEB-21	25,389		25,389		25,389	EST
							Total:				15,74,925		15,74,925		15,74,925	
					14	Rents, Rates, Taxe	01-10	08-FEB-21	11978	08-FEB-21	5,133		5,133		5,133	EST
							01-3	01-FEB-21	11746	01-FEB-21	4,693		4,693		4,693	EST
							01-4	01-FEB-21	11747	01-FEB-21	2,025		2,025		2,025	EST
							01-5	01-FEB-21	11748	01-FEB-21	29,027		29,027		29,027	EST
							01-68	03-FEB-21	11831	03-FEB-21	27,000		27,000		27,000	EST
							Total:				67,878		67,878		67,878	
					27	Minor Works	01-15	24-FEB-21	12408	24-FEB-21	1,10,000		1,10,000		1,10,000	EST
							01-15	24-FEB-21	12403	24-FEB-21	26,760		26,760		26,760	EST
							Total:				1,36,760		1,36,760		1,36,760	
					28	Professional Servio	01-12	11-FEB-21	12166	11-FEB-21	1,01,500		1,01,500		1,01,500	EST
							01-15	24-FEB-21	12406	24-FEB-21	4,12,000		4,12,000		4,12,000	EST
							Total:				5,13,500		5,13,500		5,13,500	
					03	01 Salaries	01-57	01-FEB-21	11667	01-FEB-21	87,906		87,906		87,906	EST
							01-58	01-FEB-21	11665	01-FEB-21	2,12,625		2,12,625		2,12,625	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 12 CHARGED GENERAL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	102	19	03	01	Salaries					Total:		3,00,531		3,00,531	
					02	Wages	01-85	05-FEB-21	11952	05-FEB-21	77,680		77,680		77,680	EST
						Total:					77,680		77,680		77,680	
					13	Office Expenses	01-84	05-FEB-21	11951	05-FEB-21	12,000		12,000		12,000	EST
							01-86	05-FEB-21	11953	05-FEB-21	15,075		15,075		15,075	EST
							01-95	05-FEB-21	11904	05-FEB-21	5,080		5,080		5,080	EST
							01-96	05-FEB-21	11905	05-FEB-21	18,927		18,927		18,927	EST
							01-97	05-FEB-21	11906	05-FEB-21	5,233		5,233		5,233	EST
						Total:					56,315		56,315		56,315	
Total for the Major Head : 2014											1,40,24,821		1,40,24,821	8,47,120	1,31,77,701	

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Month of Account : FEBRUARY

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	01-32	01-FEB-21	11518	01-FEB-21	1,65,475		1,65,475	13,473	1,52,002	EST
							01-33	01-FEB-21	11536	01-FEB-21	3,21,408		3,21,408	27,365	2,94,043	EST

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Month of Account : FEBRUARY

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	01-34	01-FEB-21	11538	01-FEB-21	24,471		24,471	2,080	22,391	EST
							01-35	01-FEB-21	11517	01-FEB-21	78,330		78,330	4,030	74,300	EST
							01-36	01-FEB-21	11537	01-FEB-21	2,85,608		2,85,608	24,210	2,61,398	EST
							Total:				8,75,292		8,75,292	71,158	8,04,134	
			17	00	13	Office Expenses	01-10	05-FEB-21	11984	05-FEB-21	3,94,573		3,94,573		3,94,573	EST
							Total:				3,94,573		3,94,573		3,94,573	
		105	04	00	01	Salaries	01-45	01-FEB-21	11561	01-FEB-21	2,05,750		2,05,750	16,154	1,89,596	EST
							01-46	01-FEB-21	11560	01-FEB-21	4,30,870		4,30,870	35,069	3,95,801	EST
							01-47	01-FEB-21	11559	01-FEB-21	92,229		92,229	7,743	84,486	EST
							01-48	01-FEB-21	11558	01-FEB-21	1,99,140		1,99,140	30,120	1,69,020	EST
							Total:				9,27,989		9,27,989	89,086	8,38,903	
			07	00	01	Salaries	01-12	01-FEB-21	11439	01-FEB-21	2,72,388		2,72,388	10,050	2,62,338	EST
							01-13	01-FEB-21	11440	01-FEB-21	2,22,276		2,22,276	17,150	2,05,126	EST
							01-14	01-FEB-21	11437	01-FEB-21	75,320		75,320	6,138	69,182	EST
							01-15	01-FEB-21	11441	01-FEB-21	69,475		69,475	14,060	55,415	EST
							01-16	01-FEB-21	11438	01-FEB-21	1,68,706		1,68,706	14,151	1,54,555	EST
							Total:				8,08,165		8,08,165	61,549	7,46,616	
				01	13	Office Expenses	01-12	12-FEB-21	12208	12-FEB-21	27,400		27,400		27,400	EST
							01-12	12-FEB-21	11443	12-FEB-21	27,400		27,400		27,400	EST
							Total:				54,800		54,800		54,800	
			22	00	01	Salaries	01-11	11-FEB-21	12171	11-FEB-21	24,400		24,400		24,400	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	01-11	11-FEB-21	12170	11-FEB-21	1,430		1,430		1,430	EST
							01-17	01-FEB-21	11627	01-FEB-21	1,57,157		1,57,157	13,214	1,43,943	EST
							01-18	01-FEB-21	11625	01-FEB-21	1,28,479		1,28,479	5,120	1,23,359	EST
							01-19	01-FEB-21	11629	01-FEB-21	2,03,897		2,03,897	120	2,03,777	EST
							01-25	01-FEB-21	11613	01-FEB-21	3,62,914		3,62,914	30,972	3,31,942	EST
							01-26	01-FEB-21	11621	01-FEB-21	2,56,420		2,56,420	20,735	2,35,685	EST
							01-27	01-FEB-21	11628	01-FEB-21	4,25,269		4,25,269	35,969	3,89,300	EST
							01-28	01-FEB-21	11623	01-FEB-21	9,57,753		9,57,753	78,778	8,78,975	EST
							01-29	01-FEB-21	11624	01-FEB-21	5,48,100		5,48,100	45,390	5,02,710	EST
							01-30	01-FEB-21	11622	01-FEB-21	4,62,907		4,62,907	23,225	4,39,682	EST
							Total:				35,28,726		35,28,726	2,53,523	32,75,203	
			23	00	01	Salaries	01-10	01-FEB-21	11434	01-FEB-21	1,75,938		1,75,938	20,120	1,55,818	EST
							01-11	01-FEB-21	11435	01-FEB-21	1,93,717		1,93,717	16,502	1,77,215	EST
							01-6	01-FEB-21	11436	01-FEB-21	9,65,831		9,65,831	79,609	8,86,222	EST
							01-7	01-FEB-21	11431	01-FEB-21	6,15,307		6,15,307	62,390	5,52,917	EST
							01-8	01-FEB-21	11432	01-FEB-21	3,32,180		3,32,180	26,240	3,05,940	EST
							01-9	01-FEB-21	11433	01-FEB-21	2,71,050		2,71,050	21,757	2,49,293	EST
							Total:				25,54,023		25,54,023	2,26,618	23,27,405	
	114	14	00	01	Salaries		01-78	02-FEB-21	11476	02-FEB-21	3,53,340		3,53,340	22,482	3,30,858	EST
							01-79	02-FEB-21	11475	02-FEB-21	4,00,995		4,00,995	29,886	3,71,109	EST
							01-80	02-FEB-21	11474	02-FEB-21	1,74,310		1,74,310	15,156	1,59,154	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	114	14	00	01	Salaries	01-81	02-FEB-21	11472	02-FEB-21	9,07,575		9,07,575	79,065	8,28,510	EST
							01-82	02-FEB-21	11473	02-FEB-21	6,20,895		6,20,895	47,138	5,73,757	EST
							01-83	02-FEB-21	11471	02-FEB-21	6,37,210		6,37,210	57,911	5,79,299	EST
						Total:					30,94,325		30,94,325	2,51,638	28,42,687	
			15	00	01	Salaries	01-40	01-FEB-21	11328	01-FEB-21	2,64,240		2,64,240	21,843	2,42,397	EST
							01-41	01-FEB-21	11329	01-FEB-21	2,90,220		2,90,220	30,105	2,60,115	EST
							01-42	01-FEB-21	11330	01-FEB-21	68,415		68,415	5,406	63,009	EST
							01-43	01-FEB-21	11327	01-FEB-21	4,43,101		4,43,101	41,330	4,01,771	EST
							01-44	01-FEB-21	11326	01-FEB-21	9,85,233		9,85,233	87,756	8,97,477	EST
						Total:					20,51,209		20,51,209	1,86,440	18,64,769	
					13	Office Expenses	01-11	11-FEB-21	12073	11-FEB-21	1,37,824		1,37,824		1,37,824	EST
							01-11	11-FEB-21	12022	11-FEB-21	62,315		62,315		62,315	EST
							01-11	11-FEB-21	12023	11-FEB-21	70,062		70,062		70,062	EST
						Total:					2,70,201		2,70,201		2,70,201	
	800		01	00	01	Salaries	01-20	01-FEB-21	11619	01-FEB-21	28,705		28,705	2,352	26,353	EST
							01-21	01-FEB-21	11620	01-FEB-21	1,92,365		1,92,365	15,120	1,77,245	EST
						Total:					2,21,070		2,21,070	17,472	2,03,598	
					50	Other Charges	01-11	11-FEB-21	11612	11-FEB-21	1,94,555		1,94,555		1,94,555	EST
						Total:					1,94,555		1,94,555		1,94,555	
			02	00	01	Salaries	01-12	11-FEB-21	12169	11-FEB-21	40,209		40,209		40,209	EST
							01-12	11-FEB-21	12168	11-FEB-21	10,310		10,310		10,310	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 2 Imphal West Treasury																
2014	00	800	02	00	01	Salaries	01-23	01-FEB-21	11616	01-FEB-21	28,705		28,705	2,352	26,353	EST
							01-31	01-FEB-21	11618	01-FEB-21	55,215		55,215	5,030	50,185	EST
Total:											1,34,439		1,34,439	7,382	1,27,057	
			03	00	01	Salaries	01-22	01-FEB-21	11614	01-FEB-21	55,215		55,215	5,030	50,185	EST
							01-24	01-FEB-21	11626	01-FEB-21	1,57,157		1,57,157	13,214	1,43,943	EST
Total:											2,12,372		2,12,372	18,244	1,94,128	
Total for the Major Head : 2014											1,53,21,739		1,53,21,739	11,83,110	1,41,38,629	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2014	00	114	02	00	01	Salaries	03-6	05-FEB-21	8322	05-FEB-21	2,00,000		2,00,000		2,00,000	EST
							03-7	05-FEB-21	8272	05-FEB-21	49,280		49,280		49,280	EST
							03-8	05-FEB-21	8271	05-FEB-21	27,168		27,168		27,168	EST
Total:											2,76,448		2,76,448		2,76,448	
					13	Office Expenses	03-10	22-FEB-21	8615	22-FEB-21	13,700		13,700		13,700	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 : 3 Imphal Sub-Treasury																
2014	00	114	02	00	13	Office Expenses					Total:		13,700		13,700	
					28	Professional Servid	03-14	25-FEB-21	8757	25-FEB-21	3,19,000		3,19,000		3,19,000	EST
											Total:		3,19,000		3,19,000	
			05	00	01	Salaries	03-1	01-FEB-21	8020	01-FEB-21	1,33,825		1,33,825	10,981	1,22,844	EST
							03-2	01-FEB-21	8021	01-FEB-21	82,285		82,285	6,030	76,255	EST
							03-3	01-FEB-21	8018	01-FEB-21	1,48,380		1,48,380	14,120	1,34,260	EST
							03-4	01-FEB-21	8019	01-FEB-21	1,00,435		1,00,435	5,060	95,375	EST
							03-5	01-FEB-21	8022	01-FEB-21	68,775		68,775	5,406	63,369	EST
											Total:		5,33,700	41,597	4,92,103	
					13	Office Expenses	03-11	22-FEB-21	8706	22-FEB-21	8,432		8,432		8,432	EST
							03-9	11-FEB-21	8499	11-FEB-21	11,480		11,480		11,480	EST
											Total:		19,912		19,912	
			10	00	28	Professional Servid	03-12	22-FEB-21	8467	22-FEB-21	21,400		21,400		21,400	EST
							03-13	22-FEB-21	8284	22-FEB-21	50,000		50,000		50,000	EST
											Total:		71,400		71,400	
Total for the Major Head :											2014	12,34,160	12,34,160	41,597	11,92,563	

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

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Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object 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	13	Office Expenses	02-12	12-FEB-21	16343	12-FEB-21	29,575		29,575		29,575	EST
Total:											29,575		29,575		29,575	
Total for the Major Head :									2015		29,575		29,575		29,575	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2014	00	105	20	00	01	Salaries	05-1	02-FEB-21	5911	02-FEB-21	2,12,953		2,12,953	25,120	1,87,833	EST
							05-2	02-FEB-21	5912	02-FEB-21	4,72,250		4,72,250	46,360	4,25,890	EST
							05-3	02-FEB-21	5913	02-FEB-21	2,35,185		2,35,185	19,140	2,16,045	EST
							05-4	02-FEB-21	5914	02-FEB-21	54,295		54,295	4,693	49,602	EST
							05-5	02-FEB-21	5915	02-FEB-21	2,12,400		2,12,400	16,135	1,96,265	EST
							05-6	02-FEB-21	5916	02-FEB-21	26,605		26,605	2,144	24,461	EST
Total:											12,13,688		12,13,688	1,13,592	11,00,096	
					13	Office Expenses	05-10	11-FEB-21	6302	11-FEB-21	1,04,856		1,04,856		1,04,856	EST
							05-7	11-FEB-21	6301	11-FEB-21	44,640		44,640		44,640	EST

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Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 26 Administration of Justice

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type	
SOURCE : 11 Bishnupur Treasury																	
2014	00	105	20	00	13	Office Expenses	05-8	11-FEB-21	6303	11-FEB-21	10,000		10,000		10,000	EST	
							05-9	11-FEB-21	6304	11-FEB-21	450		450		450	EST	
Total:											1,59,946		1,59,946		1,59,946		
Total for the Major Head : 2014											13,73,634		13,73,634	1,13,592		12,60,042	

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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	04-FEB-21	7455	04-FEB-21	4,61,276		4,61,276	38,035	4,23,241	EST
							06-2	04-FEB-21	7460	04-FEB-21	1,68,706		1,68,706	15,120	1,53,586	EST
							06-3	04-FEB-21	7459	04-FEB-21	2,02,570		2,02,570	17,007	1,85,563	EST
							06-4	04-FEB-21	7458	04-FEB-21	55,790		55,790	4,832	50,958	EST
							06-5	04-FEB-21	7457	04-FEB-21	1,30,265		1,30,265	10,464	1,19,801	EST
							06-6	04-FEB-21	7456	04-FEB-21	1,24,145		1,24,145	12,075	1,12,070	EST
							06-7	04-FEB-21	7454	04-FEB-21	3,90,455		3,90,455	43,300	3,47,155	EST
							06-8	04-FEB-21	7498	04-FEB-21	2,263		2,263	226	2,037	EST

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Month of Account : FEBRUARY

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					Total:		15,35,470		15,35,470	1,41,059	13,94,411
					13	Office Expenses	06-10	12-FEB-21	7716	12-FEB-21	10,000		10,000		10,000	EST	
							06-9	12-FEB-21	7717	12-FEB-21	50,000		50,000		50,000	EST	
						Total:					60,000		60,000		60,000		
Total for the Major Head : 2014											15,95,470		15,95,470	1,41,059	14,54,411		

Accounting Month : 11

Month of Account : FEBRUARY

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-FEB-21	4855	02-FEB-21	55,790		55,790	4,832	50,958	EST
							10-10	02-FEB-21	4852	02-FEB-21	1,24,223		1,24,223	10,394	1,13,829	EST
							10-2	02-FEB-21	4854	02-FEB-21	75,455		75,455	60	75,395	EST
							10-3	02-FEB-21	4856	02-FEB-21	2,54,135		2,54,135	12,210	2,41,925	EST
							10-4	02-FEB-21	4857	02-FEB-21	2,64,985		2,64,985	21,525	2,43,460	EST
							10-5	02-FEB-21	4858	02-FEB-21	2,08,605		2,08,605	8,120	2,00,485	EST
							10-6	02-FEB-21	4859	02-FEB-21	1,01,360		1,01,360	8,106	93,254	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11**Month of Account : FEBRUARY****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	10-7	02-FEB-21	5045	02-FEB-21	46,328		46,328	4,633	41,695	EST
							10-8	02-FEB-21	4853	02-FEB-21	7,232		7,232	723	6,509	EST
							10-9	02-FEB-21	4851	02-FEB-21	1,61,473		1,61,473	13,526	1,47,947	EST
						Total:					12,99,586		12,99,586	84,129	12,15,457	
					13	Office Expenses	10-11	11-FEB-21	4862	11-FEB-21	29,553		29,553		29,553	EST
							10-12	11-FEB-21	4861	11-FEB-21	5,543		5,543		5,543	EST
							10-13	11-FEB-21	4860	11-FEB-21	59,520		59,520		59,520	EST
						Total:					94,616		94,616		94,616	
Total for the Major Head : 2014											13,94,202		13,94,202	84,129	13,10,073	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 14 Other Miscellaneous Heads Suspense****Grant Code : 26 Administration of Justice****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
2014	00	105	24	00	01	Salaries	07-1	02-FEB-21	9488	02-FEB-21	62,240		62,240	5,154	57,086	EST
							07-2	02-FEB-21	9487	02-FEB-21	86,960		86,960	10,060	76,900	EST
							07-3	02-FEB-21	9486	02-FEB-21	95,280		95,280	7,636	87,644	EST

Compilation Sheet

Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	07-4	02-FEB-21	9485	02-FEB-21	2,11,315		2,11,315	27,680	1,83,635	EST
							07-5	02-FEB-21	9484	02-FEB-21	2,86,423		2,86,423	24,092	2,62,331	EST
							07-6	02-FEB-21	9483	02-FEB-21	1,24,223		1,24,223	10,394	1,13,829	EST
							07-7	02-FEB-21	9482	02-FEB-21	55,790		55,790	4,832	50,958	EST
							07-8	02-FEB-21	9481	02-FEB-21	1,61,473		1,61,473	13,526	1,47,947	EST
							07-9	02-FEB-21	9480	02-FEB-21	8,632		8,632	863	7,769	EST
						Total:					10,92,336		10,92,336	1,04,237	9,88,099	
					11	Domestic Travel Ex07-10	12-FEB-21	9732	12-FEB-21		51,550		51,550		51,550	EST
							07-11	12-FEB-21	9731	12-FEB-21	40,450		40,450		40,450	EST
						Total:					92,000		92,000		92,000	
Total for the Major Head :							2014				11,84,336		11,84,336	1,04,237	10,80,099	

Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	6640	03-FEB-21	1,16,065		1,16,065	7,090	1,08,975	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	6645	03-FEB-21	92,229		92,229	7,743	84,486	EST
							12-3	03-FEB-21	6641	03-FEB-21	4,05,804		4,05,804	33,748	3,72,056	EST
							12-4	03-FEB-21	6642	03-FEB-21	79,445		79,445	1,545	77,900	EST
							12-5	03-FEB-21	6643	03-FEB-21	1,46,980		1,46,980	11,689	1,35,291	EST
							12-6	03-FEB-21	6644	03-FEB-21	1,24,223		1,24,223	10,394	1,13,829	EST
Total:											9,64,746		9,64,746	72,209	8,92,537	
Total for the Major Head : 2014											9,64,746		9,64,746	72,209	8,92,537	

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	14468	05-FEB-21	31,197		31,197		31,197	EST
							15-10	05-FEB-21	14470	05-FEB-21	28,455		28,455	3,943	24,512	EST
							15-11	04-FEB-21	14204	04-FEB-21	33,500		33,500	1,015	32,485	EST
							15-2	04-FEB-21	14202	04-FEB-21	2,43,630		2,43,630	26,120	2,17,510	EST
							15-3	05-FEB-21	14472	05-FEB-21	1,05,408		1,05,408	8,619	96,789	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	15-4	05-FEB-21	14469	05-FEB-21	1,99,185		1,99,185	27,601	1,71,584	EST
							15-5	05-FEB-21	14474	05-FEB-21	1,48,640		1,48,640	12,276	1,36,364	EST
							15-6	05-FEB-21	14473	05-FEB-21	70,344		70,344	5,740	64,604	EST
							15-7	04-FEB-21	14203	04-FEB-21	5,77,050		5,77,050	48,246	5,28,804	EST
							15-8	04-FEB-21	14201	04-FEB-21	67,635		67,635	5,060	62,575	EST
							15-9	05-FEB-21	14471	05-FEB-21	28,455		28,455	3,943	24,512	EST
Total:											15,33,499		15,33,499	1,42,563	13,90,936	
Total for the Major Head : 2015											15,33,499		15,33,499	1,42,563	13,90,936	

Accounting Month : 11**Month of Account : FEBRUARY****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	02-1	05-FEB-21	16183	05-FEB-21	25,105		25,105	2,016	23,089	EST
							02-10	05-FEB-21	15965	05-FEB-21	86,550		86,550	9,060	77,490	EST
							02-11	05-FEB-21	15964	05-FEB-21	50,210		50,210	4,032	46,178	EST
							02-2	05-FEB-21	16185	05-FEB-21	6,55,700		6,55,700	54,619	6,01,081	EST

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Run Date :

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for the year 2020-2021

Accounting Month : 11

Month of Account : FEBRUARY

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	02-3	05-FEB-21	16186	05-FEB-21	77,640		77,640	20,060	57,580	EST
							02-4	05-FEB-21	16187	05-FEB-21	2,60,305		2,60,305	22,150	2,38,155	EST
							02-5	05-FEB-21	15963	05-FEB-21	10,87,967		10,87,967	91,624	9,96,343	EST
							02-6	05-FEB-21	15969	05-FEB-21	28,089		28,089	11,849	16,240	EST
							02-7	05-FEB-21	15968	05-FEB-21	2,26,665		2,26,665	20,166	2,06,499	EST
							02-8	05-FEB-21	15967	05-FEB-21	1,28,255		1,28,255	10,090	1,18,165	EST
							02-9	05-FEB-21	15966	05-FEB-21	1,62,460		1,62,460	3,180	1,59,280	EST
						Total:					27,88,946		27,88,946	2,48,846	25,40,100	
		108	03	00	50	Other Charges	02-13	12-FEB-21	16274	12-FEB-21	23,35,956		23,35,956		23,35,956	EST
						Total:					23,35,956		23,35,956		23,35,956	
Total for the Major Head : 2015											51,24,902		51,24,902	2,48,846	48,76,056	

Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	6145	04-FEB-21	69,905		69,905	5,973	63,932	EST

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
2015	00	102	04	00	01	Salaries	05-2	04-FEB-21	6146	04-FEB-21	1,81,745		1,81,745	14,090	1,67,655	EST
							05-3	04-FEB-21	6147	04-FEB-21	3,30,745		3,30,745	27,662	3,03,083	EST
Total:											5,82,395		5,82,395	47,725	5,34,670	
Total for the Major Head : 2015											5,82,395		5,82,395	47,725	5,34,670	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
2015	00	102	04	00	01	Salaries	06-1	03-FEB-21	7522	03-FEB-21	77,640		77,640	15,060	62,580	EST
							06-2	03-FEB-21	7523	03-FEB-21	5,73,485		5,73,485	47,915	5,25,570	EST
							06-3	03-FEB-21	7524	03-FEB-21	25,105		25,105	2,016	23,089	EST
Total:											6,76,230		6,76,230	64,991	6,11,239	
Total for the Major Head : 2015											6,76,230		6,76,230	64,991	6,11,239	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

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Month of Account : FEBRUARY

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	04-FEB-21	1878	04-FEB-21	1,27,005		1,27,005	10,650	1,16,355	EST
Total:											1,27,005		1,27,005	10,650	1,16,355	
Total for the Major Head : 2015											1,27,005		1,27,005	10,650	1,16,355	

Accounting Month : 11

Month of Account : FEBRUARY

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	05-FEB-21	4138	05-FEB-21	2,07,075		2,07,075	17,322	1,89,753	EST
							13-2	05-FEB-21	4139	05-FEB-21	2,11,675		2,11,675	17,750	1,93,925	EST
Total:											4,18,750		4,18,750	35,072	3,83,678	
Total for the Major Head : 2015											4,18,750		4,18,750	35,072	3,83,678	

Accounting Month : 11

Month of Account : FEBRUARY

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 : 9 Kangpokpi Sub-Treasury																
2015	00	102	04	00	01	Salaries	11-1	04-FEB-21	2478	04-FEB-21	81,980		81,980	5,120	76,860	EST
							11-2	04-FEB-21	2477	04-FEB-21	81,980		81,980	5,120	76,860	EST
							11-3	04-FEB-21	2476	04-FEB-21	2,09,043		2,09,043	17,750	1,91,293	EST
							11-4	04-FEB-21	2475	04-FEB-21	27,175		27,175	2,209	24,966	EST
Total:											4,00,178		4,00,178	30,199	3,69,979	
Total for the Major Head : 2015											4,00,178		4,00,178	30,199	3,69,979	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-FEB-21	9530	02-FEB-21	27,295		27,295	2,224	25,071	EST
							07-2	02-FEB-21	9529	02-FEB-21	83,100		83,100	8,060	75,040	EST
							07-3	02-FEB-21	9528	02-FEB-21	3,71,700		3,71,700	31,084	3,40,616	EST
							07-4	02-FEB-21	9527	02-FEB-21	64,530		64,530	6,030	58,500	EST
							07-5	02-FEB-21	9526	02-FEB-21	62,080		62,080	15,030	47,050	EST
							07-6	02-FEB-21	9525	02-FEB-21	69,475		69,475	10,060	59,415	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	07-7	02-FEB-21	9531	02-FEB-21	66,370		66,370	6,030	60,340	EST
Total:											7,44,550		7,44,550	78,518	6,66,032	
Total for the Major Head : 2015											7,44,550		7,44,550	78,518	6,66,032	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 27 Election

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 13 Tamenglong Treasury																
2015	00	102	04	00	01	Salaries	09-1	05-FEB-21	4562	05-FEB-21	2,45,155		2,45,155	20,476	2,24,679	EST
Total:											2,45,155		2,45,155	20,476	2,24,679	
Total for the Major Head : 2015											2,45,155		2,45,155	20,476	2,24,679	

Accounting Month : 11

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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 : 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	24	P.O.L.	03-20	11-FEB-21	8579	11-FEB-21	68,306		68,306		68,306	EST
Total:											68,306		68,306		68,306	
					25	Clothing And Tenta	03-29	24-FEB-21	8796	24-FEB-21	4,56,780		4,56,780		4,56,780	EST
Total:											4,56,780		4,56,780		4,56,780	
					50	Other Charges	03-31	24-FEB-21	8798	24-FEB-21	2,00,353		2,00,353		2,00,353	EST
Total:											2,00,353		2,00,353		2,00,353	
			01		50	Other Charges	03-30	24-FEB-21	8797	24-FEB-21	42,191		42,191		42,191	EST
Total:											42,191		42,191		42,191	
			08	00	01	Salaries	03-13	03-FEB-21	8334	03-FEB-21	2,42,378		2,42,378	10,240	2,32,138	EST
							03-14	03-FEB-21	8339	03-FEB-21	8,39,356		8,39,356	67,644	7,71,712	EST
							03-15	03-FEB-21	8335	03-FEB-21	2,08,580		2,08,580	18,344	1,90,236	EST
							03-16	03-FEB-21	8336	03-FEB-21	64,300		64,300	5,060	59,240	EST
							03-17	03-FEB-21	8337	03-FEB-21	9,71,630		9,71,630	66,540	9,05,090	EST
							03-18	03-FEB-21	8338	03-FEB-21	23,53,195		23,53,195	1,83,801	21,69,394	EST
Total:											46,79,439		46,79,439	3,51,629	43,27,810	
					23	Cost of Ration	03-24	11-FEB-21	8607	11-FEB-21	14,21,358		14,21,358		14,21,358	EST
Total:											14,21,358		14,21,358		14,21,358	
					24	P.O.L.	03-28	23-FEB-21	8795	23-FEB-21	1,00,000		1,00,000		1,00,000	EST
Total:											1,00,000		1,00,000		1,00,000	
Total for the Major Head :									2056		1,96,23,311	7,824	1,96,15,487	12,16,682	1,83,98,805	

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Accounting Month : 11

Month of Account : FEBRUARY

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	04-FEB-21	4152	04-FEB-21	1,09,815		1,09,815	6,045	1,03,770	EST	
							13-2	04-FEB-21	4153	04-FEB-21	93,635		93,635	7,432	86,203	EST	
							13-3	04-FEB-21	4147	04-FEB-21	11,49,686		11,49,686		11,49,686	EST	
							13-4	04-FEB-21	4148	04-FEB-21	99,736		99,736	8,749	90,987	EST	
							13-5	04-FEB-21	4150	04-FEB-21	7,97,627		7,97,627	53,390	7,44,237	EST	
							13-6	04-FEB-21	4151	04-FEB-21	9,77,210		9,77,210	77,925	8,99,285	EST	
							13-7	04-FEB-21	4149	04-FEB-21	1,35,004		1,35,004	9,120	1,25,884	EST	
						Total:					33,62,713		33,62,713	1,62,661	32,00,052		
					13	Office Expenses	13-8	22-FEB-21	4374	22-FEB-21	8,800		8,800		8,800	EST	
						Total:					8,800		8,800		8,800		
Total for the Major Head :											2056		33,71,513	33,71,513	1,62,661	32,08,852	

Accounting Month : 11

Month of Account : FEBRUARY

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	01-FEB-21	9623	01-FEB-21	1,42,235		1,42,235	11,313	1,30,922	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	07-10	01-FEB-21	9613	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-11	01-FEB-21	9612	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-12	01-FEB-21	9611	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-13	01-FEB-21	9610	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-14	01-FEB-21	9609	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-15	01-FEB-21	9608	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-16	01-FEB-21	9604	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-17	01-FEB-21	9605	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-18	01-FEB-21	9606	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-19	01-FEB-21	9607	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-2	01-FEB-21	9622	01-FEB-21	14,15,810		14,15,810	90,325	13,25,485	EST
							07-20	01-FEB-21	9618	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-3	01-FEB-21	9621	01-FEB-21	5,73,613		5,73,613	46,939	5,26,674	EST
							07-4	01-FEB-21	9620	01-FEB-21	3,78,355		3,78,355	34,240	3,44,115	EST
							07-5	01-FEB-21	9619	01-FEB-21	1,92,438		1,92,438	14,125	1,78,313	EST
							07-6	01-FEB-21	9617	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-7	01-FEB-21	9616	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-8	01-FEB-21	9615	01-FEB-21	16,511		16,511	2,030	14,481	EST
							07-9	01-FEB-21	9614	01-FEB-21	16,511		16,511	2,030	14,481	EST
Total:											29,50,116		29,50,116	2,27,392	27,22,724	
Total for the Major Head :											2056		29,50,116	2,27,392	27,22,724	

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 35 Stationery and Printing

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 3 Imphal Sub-Treasury																
2058	00	101	02	00	01	Salaries	03-1	04-FEB-21	8479	04-FEB-21	1,18,710		1,18,710	10,060	1,08,650	EST
							03-2	04-FEB-21	8477	04-FEB-21	32,675		32,675	2,652	30,023	EST
							03-3	04-FEB-21	8476	04-FEB-21	1,18,710		1,18,710	10,060	1,08,650	EST
							03-4	04-FEB-21	8478	04-FEB-21	42,700		42,700	8,015	34,685	EST
							03-5	04-FEB-21	8480	04-FEB-21	32,675		32,675	2,652	30,023	EST
							03-6	04-FEB-21	8481	04-FEB-21	42,700		42,700	8,015	34,685	EST
						Total:					3,88,170		3,88,170	41,454	3,46,716	
		102	01	00	13	Office Expenses	03-14	11-FEB-21	8636	11-FEB-21	18,580		18,580		18,580	EST
							03-15	11-FEB-21	7888	11-FEB-21	18,580		18,580		18,580	EST
						Total:					37,160		37,160		37,160	
		103	01	00	01	Salaries	03-10	05-FEB-21	8153	05-FEB-21	1,00,380		1,00,380	8,808	91,572	EST
							03-11	05-FEB-21	8157	05-FEB-21	9,82,758		9,82,758	70,510	9,12,248	EST
							03-12	05-FEB-21	8158	05-FEB-21	22,124		22,124	1,855	20,269	EST
							03-7	05-FEB-21	8155	05-FEB-21	22,22,736		22,22,736	1,77,380	20,45,356	EST
							03-8	05-FEB-21	8156	05-FEB-21	34,745		34,745	2,844	31,901	EST
							03-9	05-FEB-21	8154	05-FEB-21	75,455		75,455	6,060	69,395	EST
						Total:					34,38,198		34,38,198	2,67,457	31,70,741	
			02	00	13	Office Expenses	03-13	05-FEB-21	8539	05-FEB-21	69,600		69,600		69,600	EST
							03-16	11-FEB-21	8627	11-FEB-21	69,600		69,600		69,600	EST
						Total:					1,39,200		1,39,200		1,39,200	
					52	Machinery and Equ	03-17	25-FEB-21	8866	25-FEB-21	94,971		94,971		94,971	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	02	00	52	Machinery and Equ										
Total:											94,971		94,971		94,971	
Total for the Major Head : 2058											40,97,699		40,97,699	3,08,911	37,88,788	

Accounting Month : 11**Month of Account : FEBRUARY****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	03-11	22-FEB-21	8301	22-FEB-21	16,805		16,805		16,805	EST
							03-7	22-FEB-21	8423	22-FEB-21	2,93,773		2,93,773		2,93,773	EST
							03-8	22-FEB-21	8422	22-FEB-21	1,68,740		1,68,740		1,68,740	EST
Total:											4,79,318		4,79,318		4,79,318	
80	001	01	00	00	01	Salaries	03-1	01-FEB-21	7956	01-FEB-21	8,28,795		8,28,795	79,055	7,49,740	EST
							03-2	01-FEB-21	7957	01-FEB-21	55,730		55,730	4,545	51,185	EST
							03-3	01-FEB-21	7955	01-FEB-21	6,35,877		6,35,877	81,450	5,54,427	EST
							03-4	01-FEB-21	7958	01-FEB-21	8,572		8,572		8,572	EST
							03-5	01-FEB-21	7954	01-FEB-21	1,02,070		1,02,070	20,120	81,950	EST
							03-6	05-FEB-21	8424	05-FEB-21	34,218		34,218		34,218	EST

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Accounting Month : 11**Month of Account : FEBRUARY****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	800	04	00	01	Salaries	15-7	04-FEB-21	14038	04-FEB-21	75,010		75,010	6,202	68,808	EST
Total:											75,010		75,010	6,202	68,808	
	02	201	05	00	01	Salaries	15-2	04-FEB-21	14042	04-FEB-21	78,445		78,445	60	78,385	EST
							15-4	04-FEB-21	14043	04-FEB-21	1,50,020		1,50,020	12,404	1,37,616	EST
Total:											2,28,465		2,28,465	12,464	2,16,001	
					11	Domestic Travel Ex	15-9	22-FEB-21	14789	22-FEB-21	6,000		6,000		6,000	EST
Total:											6,000		6,000		6,000	
	205	08	00	00	01	Salaries	15-8	04-FEB-21	14037	04-FEB-21	71,890		71,890	10,030	61,860	EST
Total:											71,890		71,890	10,030	61,860	
Total for the Major Head :									3454		11,42,934		11,42,934	65,384	10,77,550	

Accounting Month : 11**Month of Account : FEBRUARY****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	02-17	02-FEB-21	15389	02-FEB-21	3,42,400		3,42,400	20,120	3,22,280	EST
							02-18	02-FEB-21	15388	02-FEB-21	7,77,845		7,77,845	63,921	7,13,924	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	02-19	02-FEB-21	15387	02-FEB-21	10,78,480		10,78,480	88,480	9,90,000	EST
							02-20	02-FEB-21	15386	02-FEB-21	64,300		64,300	7,030	57,270	EST
							02-21	02-FEB-21	15385	02-FEB-21	1,48,610		1,48,610	20,120	1,28,490	EST
							02-22	02-FEB-21	15384	02-FEB-21	3,26,210		3,26,210	37,360	2,88,850	EST
							02-4	03-FEB-21	15595	03-FEB-21	39,365		39,365	4,015	35,350	EST
							02-5	03-FEB-21	15594	03-FEB-21	2,85,880		2,85,880	23,482	2,62,398	EST
							02-6	03-FEB-21	15593	03-FEB-21	1,92,555		1,92,555	27,090	1,65,465	EST
							02-7	03-FEB-21	15592	03-FEB-21	76,260		76,260	10,030	66,230	EST
							02-8	03-FEB-21	15591	03-FEB-21	86,580		86,580	10,120	76,460	EST
						Total:					34,18,485		34,18,485	3,11,768	31,06,717	
					11	Domestic Travel Ex02-31	11-FEB-21	11-FEB-21	16278	11-FEB-21	31,000		31,000		31,000	EST
						Total:					31,000		31,000		31,000	
					13	Office Expenses	11-FEB-21	11-FEB-21	16259	11-FEB-21	10,000		10,000		10,000	EST
						Total:					10,000		10,000		10,000	
				01	13	Office Expenses	11-FEB-21	11-FEB-21	16433	11-FEB-21	2,70,000		2,70,000		2,70,000	EST
						Total:					2,70,000		2,70,000		2,70,000	
	800		04	00	01	Salaries	03-FEB-21	03-FEB-21	15598	03-FEB-21	69,342		69,342	7,030	62,312	EST
						Total:					69,342		69,342	7,030	62,312	
				02	00	13 Office Expenses	11-FEB-21	11-FEB-21	16261	11-FEB-21	24,000		24,000		24,000	EST
						Total:					24,000		24,000		24,000	
				05	00	11 Domestic Travel Ex02-29	11-FEB-21	11-FEB-21	16280	11-FEB-21	31,000		31,000		31,000	EST

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Month of Account : FEBRUARY

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	800	05	00	11	Domestic Travel Ex02-49	22-FEB-21	16452	22-FEB-21		19,500		19,500		19,500	EST
							02-50	22-FEB-21	16451	22-FEB-21	9,300		9,300		9,300	EST
							02-51	22-FEB-21	16450	22-FEB-21	15,900		15,900		15,900	EST
							02-52	22-FEB-21	16449	22-FEB-21	18,300		18,300		18,300	EST
							02-53	22-FEB-21	16448	22-FEB-21	12,600		12,600		12,600	EST
							02-54	22-FEB-21	16447	22-FEB-21	15,300		15,300		15,300	EST
							02-55	22-FEB-21	16446	22-FEB-21	22,500		22,500		22,500	EST
							02-56	22-FEB-21	16445	22-FEB-21	23,700		23,700		23,700	EST
							02-57	22-FEB-21	16444	22-FEB-21	7,700		7,700		7,700	EST
							02-58	22-FEB-21	16443	22-FEB-21	13,100		13,100		13,100	EST
							02-59	22-FEB-21	16442	22-FEB-21	11,100		11,100		11,100	EST
							Total:				2,00,000		2,00,000		2,00,000	
					13	Office Expenses	02-38	11-FEB-21	16262	11-FEB-21	24,000		24,000		24,000	EST
							Total:				24,000		24,000		24,000	
	02	201	05	00	01	Salaries	02-11	02-FEB-21	15395	02-FEB-21	78,865		78,865	5,060	73,805	EST
							02-12	02-FEB-21	15394	02-FEB-21	1,22,830		1,22,830	8,045	1,14,785	EST
							02-13	02-FEB-21	15393	02-FEB-21	1,88,610		1,88,610	22,090	1,66,520	EST
							02-14	02-FEB-21	15392	02-FEB-21	96,225		96,225	7,955	88,270	EST
							02-15	02-FEB-21	15391	02-FEB-21	4,43,645		4,43,645	49,300	3,94,345	EST
							02-16	02-FEB-21	15390	02-FEB-21	2,13,040		2,13,040	18,388	1,94,652	EST
							02-3	03-FEB-21	15596	03-FEB-21	2,62,535		2,62,535	21,707	2,40,828	EST

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Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
3454	02	205	14	00	13	Office Expenses	02-32	11-FEB-21	16268	11-FEB-21	40,000		40,000		40,000	EST
Total:											40,000		40,000		40,000	
Total for the Major Head :									3454		68,78,546		68,78,546	4,84,463	63,94,083	

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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 : 6 Chandel Treasury																
3454	02	201	05	00	11	Domestic Travel Ex	13-10	22-FEB-21	4382	22-FEB-21	13,740		13,740		13,740	EST
							13-11	22-FEB-21	4385	22-FEB-21	9,520		9,520		9,520	EST
							13-12	22-FEB-21	4384	22-FEB-21	15,320		15,320		15,320	EST
							13-13	22-FEB-21	4383	22-FEB-21	9,490		9,490		9,490	EST
							13-8	22-FEB-21	4380	22-FEB-21	14,960		14,960		14,960	EST
							13-9	22-FEB-21	4381	22-FEB-21	15,970		15,970		15,970	EST
Total:											79,000		79,000		79,000	
Total for the Major Head :									3454		79,000		79,000		79,000	

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Month of Account : FEBRUARY

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 : 10 Churachandpur Treasury																
3454	02	201	05	00	11	Domestic Travel Ex	07-9	12-FEB-21	9720	12-FEB-21	1,16,000		1,16,000		1,16,000	EST
Total:											1,16,000		1,16,000		1,16,000	
Total for the Major Head :									3454		1,16,000		1,16,000		1,16,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 14 Other Miscellaneous Heads Suspense

Grant Code : 52 Economics and Statistics

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 11 Bishnupur Treasury																
3454	01	001	01	00	01	Salaries	05-1	04-FEB-21	6243	04-FEB-21	1,71,117		1,71,117	14,024	1,57,093	EST
							05-2	04-FEB-21	6244	04-FEB-21	2,08,694		2,08,694	36,240	1,72,454	EST
							05-3	04-FEB-21	6245	04-FEB-21	45,384		45,384	3,574	41,810	EST
							05-7	04-FEB-21	6249	04-FEB-21	1,47,528		1,47,528	24,120	1,23,408	EST
Total:											5,72,723		5,72,723	77,958	4,94,765	
		800	04	00	01	Salaries	05-6	04-FEB-21	6248	04-FEB-21	72,714		72,714	5,972	66,742	EST
Total:											72,714		72,714	5,972	66,742	
	02	201	05	00	01	Salaries	05-4	04-FEB-21	6246	04-FEB-21	2,18,142		2,18,142	17,916	2,00,226	EST
							05-8	04-FEB-21	6250	04-FEB-21	1,47,528		1,47,528	120	1,47,408	EST

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Accounting Month : 11

Month of Account : FEBRUARY

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	02	205	08	00	01	Salaries	10-6	05-FEB-21	5033	05-FEB-21	65,530		65,530	4,030	61,500	EST
Total:											65,530		65,530	4,030	61,500	
Total for the Major Head : 3454											9,60,755		9,60,755	70,146	8,90,609	

Accounting Month : 11

Month of Account : FEBRUARY

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	03-FEB-21	9471	03-FEB-21	23,380		23,380	1,855	21,525	EST
							07-6	03-FEB-21	9243	03-FEB-21	1,77,195		1,77,195	14,627	1,62,568	EST
							07-7	03-FEB-21	9242	03-FEB-21	78,445		78,445	10,060	68,385	EST
							07-8	03-FEB-21	9241	03-FEB-21	76,260		76,260	2,260	74,000	EST
Total:											3,55,280		3,55,280	28,802	3,26,478	
		800	04	00	01	Salaries	07-2	03-FEB-21	9247	03-FEB-21	75,010		75,010	6,202	68,808	EST
Total:											75,010		75,010	6,202	68,808	
	02	201	05	00	01	Salaries	07-4	03-FEB-21	9245	03-FEB-21	75,010		75,010	6,202	68,808	EST
							07-5	03-FEB-21	9244	03-FEB-21	76,260		76,260	2,260	74,000	EST

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Month of Account : FEBRUARY

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	800	04	00	01	Salaries	12-1	04-FEB-21	6857	04-FEB-21	37,505		37,505	3,101	34,404	EST
Total:											37,505		37,505	3,101	34,404	
	02	201	05	00	01	Salaries	12-3	04-FEB-21	6855	04-FEB-21	41,050		41,050	2,015	39,035	EST
							12-5	04-FEB-21	6854	04-FEB-21	75,010		75,010	6,202	68,808	EST
							12-6	04-FEB-21	6853	04-FEB-21	71,268		71,268	2,060	69,208	EST
Total:											1,87,328		1,87,328	10,277	1,77,051	
					11	Domestic Travel Ex	12-11	15-FEB-21	7026	15-FEB-21	85,000		85,000		85,000	EST
Total:											85,000		85,000		85,000	
	205	08	00	00	01	Salaries	12-2	04-FEB-21	6856	04-FEB-21	74,190		74,190	10,030	64,160	EST
Total:											74,190		74,190	10,030	64,160	
Total for the Major Head :									3454		9,38,824		9,38,824	71,139	8,67,685	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 5 Finance Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4059	60	051	01	00	53	Major Works	02-3	25-FEB-21	16911	25-FEB-21	5,49,034		5,49,034		5,49,034	EST
							02-4	25-FEB-21	16787	25-FEB-21	31,93,450		31,93,450		31,93,450	EST
Total:											37,42,484		37,42,484		37,42,484	
Total for the Major Head : 4059											37,42,484		37,42,484		37,42,484	

Accounting Month : 11**Month of Account : FEBRUARY****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																
4202	01	202	62	00	53	Major Works	1	11-FEB-21	334	28-JAN-21	55,16,000		55,16,000		55,16,000	ACB
Total:											55,16,000		55,16,000		55,16,000	
Total for the Major Head : 4202											55,16,000		55,16,000		55,16,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 12 Municipal Administration, Housing and Urban Development****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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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	01	800	09	00	50	Other Charges	15-1	04-FEB-21	14565	04-FEB-21	3,26,00,000		3,26,00,000		3,26,00,000	EST
Total:											3,26,00,000		3,26,00,000		3,26,00,000	
Total for the Major Head :									4217		3,26,00,000		3,26,00,000		3,26,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay 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																
4225	02	800	09	00	53	Major Works	03-2	11-FEB-21	8092	11-FEB-21	4,39,40,000		4,39,40,000		4,39,40,000	ACB
Total:											4,39,40,000		4,39,40,000		4,39,40,000	
Total for the Major Head :									4225		4,39,40,000		4,39,40,000		4,39,40,000	
4552	02	800	03	00	53	Major Works	03-1	11-FEB-21	8170	11-FEB-21	3,50,00,000		3,50,00,000		3,50,00,000	ACB
Total:											3,50,00,000		3,50,00,000		3,50,00,000	
Total for the Major Head :									4552		3,50,00,000		3,50,00,000		3,50,00,000	

Accounting Month : 11

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15 Capital Outlay Suspense

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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	800	32	00	53	Major Works	03-1	11-FEB-21	8498	11-FEB-21	88,00,000		88,00,000		88,00,000	ACB
Total:											88,00,000		88,00,000		88,00,000	
Total for the Major Head :									4225		88,00,000		88,00,000		88,00,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 19 Environment and Forest

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
5425	00	208	03	01	53	Major Works	1	12-FEB-21	69	23-JAN-21	6,80,67,450		6,80,67,450		6,80,67,450	EST
Total:											6,80,67,450		6,80,67,450		6,80,67,450	
Total for the Major Head :									5425		6,80,67,450		6,80,67,450		6,80,67,450	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 21 Commerce & Industries

Categorised Scheme : VALLEY Parameter_code : 10 VOTED VALLEY

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay 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																
4860	01	190	81	01	50	Other Charges	02-1	11-FEB-21	16328	11-FEB-21	1,48,90,000		1,48,90,000		1,48,90,000	EST
Total:											1,48,90,000		1,48,90,000		1,48,90,000	
Total for the Major Head : 4860											1,48,90,000		1,48,90,000		1,48,90,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 21 Commerce & Industries****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4552	20	800	01	00	50	Other Charges	02-1	11-FEB-21	16229	11-FEB-21	61,50,000		61,50,000		61,50,000	EST
Total:											61,50,000		61,50,000		61,50,000	
Total for the Major Head : 4552											61,50,000		61,50,000		61,50,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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Month of Account : FEBRUARY

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	02-15	05-FEB-21	16147	05-FEB-21	1,03,780		1,03,780		1,03,780	EST
							02-16	05-FEB-21	16148	05-FEB-21	8,463		8,463		8,463	EST
							02-17	05-FEB-21	15860	05-FEB-21	2,19,180		2,19,180		2,19,180	EST
							02-18	05-FEB-21	15936	05-FEB-21	5,82,310		5,82,310		5,82,310	EST
							02-19	05-FEB-21	15938	05-FEB-21	6,975		6,975		6,975	EST
							02-2	04-FEB-21	15859	04-FEB-21	58,714		58,714		58,714	EST
							02-20	05-FEB-21	15939	05-FEB-21	3,28,950		3,28,950		3,28,950	EST
							02-21	05-FEB-21	15940	05-FEB-21	15,460		15,460		15,460	EST
							02-22	05-FEB-21	16102	05-FEB-21	2,95,660		2,95,660		2,95,660	EST
							02-23	05-FEB-21	16101	05-FEB-21	13,950		13,950		13,950	EST
							02-24	05-FEB-21	16100	05-FEB-21	64,201		64,201		64,201	EST
							02-25	05-FEB-21	16099	05-FEB-21	8,10,090		8,10,090		8,10,090	EST
							02-3	04-FEB-21	15858	04-FEB-21	1,90,380		1,90,380		1,90,380	EST
							02-33	05-FEB-21	15937	05-FEB-21	1,07,105		1,07,105		1,07,105	EST
							02-4	04-FEB-21	15857	04-FEB-21	5,11,740		5,11,740		5,11,740	EST
							02-5	04-FEB-21	15856	04-FEB-21	15,460		15,460		15,460	EST
							Total:				33,32,418		33,32,418		33,32,418	
					24	P.O.L.	02-32	11-FEB-21	16295	11-FEB-21	10,45,000		10,45,000		10,45,000	EST
							02-34	11-FEB-21	16309	11-FEB-21	1,50,000		1,50,000		1,50,000	EST
							02-37	11-FEB-21	16313	11-FEB-21	4,50,000		4,50,000		4,50,000	EST
							02-40	11-FEB-21	16413	11-FEB-21	5,00,000		5,00,000		5,00,000	EST

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Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	101	05	00	24	P.O.L.		02-53	12-FEB-21	16288	12-FEB-21	7,00,000		7,00,000	7,00,000	EST
								02-57	12-FEB-21	16395	12-FEB-21	2,50,498		2,50,498	2,50,498	EST
								02-58	12-FEB-21	16299	12-FEB-21	3,00,000		3,00,000	3,00,000	EST
								02-59	25-FEB-21	16691	25-FEB-21	2,50,000		2,50,000	2,50,000	EST
								Total:			36,45,498		36,45,498		36,45,498	
			17	00	02	Wages		02-29	05-FEB-21	15952	05-FEB-21	1,86,400		1,86,400	1,86,400	EST
								02-30	05-FEB-21	15951	05-FEB-21	7,688		7,688	7,688	EST
								02-31	05-FEB-21	15950	05-FEB-21	13,725		13,725	13,725	EST
								02-8	05-FEB-21	15977	05-FEB-21	6,975		6,975	6,975	EST
								Total:			2,14,788		2,14,788		2,14,788	
		102	44	01	02	Wages		02-12	05-FEB-21	15920	05-FEB-21	58,400		58,400	58,400	EST
								02-13	05-FEB-21	16150	05-FEB-21	7,18,190		7,18,190	7,18,190	EST
								02-14	05-FEB-21	16149	05-FEB-21	1,17,645		1,17,645	1,17,645	EST
								02-26	05-FEB-21	15955	05-FEB-21	14,44,930		14,44,930	14,44,930	EST
								02-27	05-FEB-21	15954	05-FEB-21	6,975		6,975	6,975	EST
								02-28	05-FEB-21	15953	05-FEB-21	59,427		59,427	59,427	EST
								02-6	05-FEB-21	15979	05-FEB-21	15,73,103		15,73,103	15,73,103	EST
								02-7	05-FEB-21	15978	05-FEB-21	1,09,678		1,09,678	1,09,678	EST
								Total:			40,88,348		40,88,348		40,88,348	
				02	24	P.O.L.		02-51	12-FEB-21	16341	12-FEB-21	2,71,779		2,71,779	2,71,779	EST
								02-54	12-FEB-21	16289	12-FEB-21	2,67,000		2,67,000	2,67,000	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	02	24	P.O.L.										
Total:											5,38,779		5,38,779		5,38,779	
		800	12	00	02	Wages	02-1	03-FEB-21	15794	03-FEB-21	2,87,210		2,87,210		2,87,210	EST
Total:											2,87,210		2,87,210		2,87,210	
	02	101	14	00	02	Wages	02-10	05-FEB-21	15760	05-FEB-21	1,15,460		1,15,460		1,15,460	EST
							02-11	05-FEB-21	15759	05-FEB-21	1,67,810		1,67,810		1,67,810	EST
							02-9	05-FEB-21	15761	05-FEB-21	8,463		8,463		8,463	EST
Total:											2,91,733		2,91,733		2,91,733	
Total for the Major Head :									4215		1,23,98,774		1,23,98,774		1,23,98,774	

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Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
4215	01	102	44	02	24	P.O.L.	07-3	22-FEB-21	9721	22-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 11

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 12 Thoubal Treasury																
4215	01	102	44	02	24	P.O.L.	06-6	12-FEB-21	7718	12-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		22,53,618		22,53,618		22,53,618	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 14 Jiribam Treasury																
4215	01	102	44	01	02	Wages	08-1	04-FEB-21	1949	04-FEB-21	20,925		20,925		20,925	EST
							08-2	04-FEB-21	1950	04-FEB-21	87,506		87,506		87,506	EST
Total:											1,08,431		1,08,431		1,08,431	
				02	24	P.O.L.	08-5	12-FEB-21	1964	12-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		3,75,431		3,75,431		3,75,431	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.	12-4	15-FEB-21	7028	15-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 201 Kakching Sub-Treasury																
4215	01	102	44	02	24	P.O.L.	16-3	11-FEB-21	2068	11-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4215	01	102	44	02	24	P.O.L.	02-52	12-FEB-21	16340	12-FEB-21	4,500		4,500		4,500	EST
Total:											4,500		4,500		4,500	
Total for the Major Head :									4215		4,500		4,500		4,500	

Accounting Month : 11

Month of Account : FEBRUARY

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	102	44	02	24	P.O.L.	13-1	23-FEB-21	4332	23-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Month of Account : FEBRUARY

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	02	24	P.O.L.	10-1	11-FEB-21	5236	11-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 11

Month of Account : FEBRUARY

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	02	24	P.O.L.	11-1	11-FEB-21	2550	11-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head :									4215		2,67,000		2,67,000		2,67,000	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 22 Public Health Engineering

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

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Accounting Month : 11**Month of Account : FEBRUARY****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	02	24	P.O.L.	07-2	22-FEB-21	9722	22-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head : 4215											2,67,000		2,67,000		2,67,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 22 Public Health Engineering****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
4215	01	102	44	02	24	P.O.L.	12-1	15-FEB-21	6964	15-FEB-21	2,67,000		2,67,000		2,67,000	EST
Total:											2,67,000		2,67,000		2,67,000	
Total for the Major Head : 4215											2,67,000		2,67,000		2,67,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 36 Minor Irrigation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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Run Date :

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Month of Account : FEBRUARY

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-FEB-21	15133	03-FEB-21	36,40,536	43,250	35,97,286		35,97,286	EST
							02-2	03-FEB-21	15132	03-FEB-21	93,093		93,093		93,093	EST
							02-3	03-FEB-21	15131	03-FEB-21	56,265		56,265		56,265	EST
							02-4	03-FEB-21	15130	03-FEB-21	37,32,878		37,32,878		37,32,878	EST
							02-5	03-FEB-21	15147	03-FEB-21	21,77,477		21,77,477		21,77,477	EST
							02-6	03-FEB-21	15146	03-FEB-21	8,463		8,463		8,463	EST
Total:											97,08,712	43,250	96,65,462		96,65,462	
Total for the Major Head : 4702											97,08,712	43,250	96,65,462		96,65,462	

Accounting Month : 11

Month of Account : FEBRUARY

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	02-7	04-FEB-21	15438	04-FEB-21	19,14,795		19,14,795		19,14,795	EST
Total:											19,14,795		19,14,795		19,14,795	
Total for the Major Head : 4702											19,14,795		19,14,795		19,14,795	

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Month of Account : FEBRUARY

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	05-FEB-21	15756	05-FEB-21	1,24,380		1,24,380		1,24,380	EST
							02-13	12-FEB-21	16510	12-FEB-21	35,340		35,340		35,340	EST
							02-14	12-FEB-21	16509	12-FEB-21	3,63,404		3,63,404		3,63,404	EST
							02-2	05-FEB-21	15757	05-FEB-21	96,885		96,885		96,885	EST
							02-3	05-FEB-21	15758	05-FEB-21	41,645		41,645		41,645	EST
							02-5	12-FEB-21	16488	12-FEB-21	41,645		41,645		41,645	EST
							02-6	12-FEB-21	16489	12-FEB-21	2,34,205		2,34,205		2,34,205	EST
							02-7	12-FEB-21	16516	12-FEB-21	2,68,491		2,68,491		2,68,491	EST
							02-8	12-FEB-21	16517	12-FEB-21	36,240		36,240		36,240	EST
							02-9	12-FEB-21	16485	12-FEB-21	6,33,438		6,33,438		6,33,438	EST
Total:											18,75,673		18,75,673		18,75,673	
Total for the Major Head : 4700											18,75,673		18,75,673		18,75,673	
4711	01	103	03	00	02	Wages	02-1	12-FEB-21	16490	12-FEB-21	3,32,031		3,32,031		3,32,031	EST
							02-2	12-FEB-21	16513	12-FEB-21	3,72,372		3,72,372		3,72,372	EST
							02-3	12-FEB-21	16512	12-FEB-21	96,420		96,420		96,420	EST
							02-4	12-FEB-21	16492	12-FEB-21	1,53,930		1,53,930		1,53,930	EST
							02-5	12-FEB-21	16491	12-FEB-21	6,23,039		6,23,039		6,23,039	EST
Total:											15,77,792		15,77,792		15,77,792	
Total for the Major Head : 4711											15,77,792		15,77,792		15,77,792	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

4711	01	103	03	00	02	Wages	05-1	12-FEB-21	6373	12-FEB-21	39,365		39,365		39,365	EST
							05-2	12-FEB-21	6376	12-FEB-21	4,02,948		4,02,948		4,02,948	EST
							05-3	12-FEB-21	6374	12-FEB-21	1,86,750		1,86,750		1,86,750	EST
							05-4	12-FEB-21	6375	12-FEB-21	2,27,912		2,27,912		2,27,912	EST
Total:											8,56,975		8,56,975		8,56,975	
Total for the Major Head : 4711											8,56,975		8,56,975		8,56,975	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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

4711	01	103	03	00	02	Wages	06-1	12-FEB-21	7707	12-FEB-21	7,45,116		7,45,116		7,45,116	EST
Total:											7,45,116		7,45,116		7,45,116	
Total for the Major Head : 4711											7,45,116		7,45,116		7,45,116	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense**

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Month of Account : FEBRUARY

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	12-FEB-21	14609	12-FEB-21	1,60,862		1,60,862		1,60,862	EST
							15-2	12-FEB-21	14613	12-FEB-21	2,28,343		2,28,343		2,28,343	EST
Total:											3,89,205		3,89,205		3,89,205	
Total for the Major Head : 4700											3,89,205		3,89,205		3,89,205	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 40 Irrigation and Flood Control Department

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 5 Lamphel Treasury																
4700	01	800	10	02	02	Wages	02-10	12-FEB-21	16504	12-FEB-21	1,04,594		1,04,594		1,04,594	EST
							02-15	12-FEB-21	16503	12-FEB-21	1,82,564		1,82,564		1,82,564	EST
							02-16	12-FEB-21	16502	12-FEB-21	1,66,629		1,66,629		1,66,629	EST
							02-4	12-FEB-21	16505	12-FEB-21	1,00,967		1,00,967		1,00,967	EST
Total:											5,54,754		5,54,754		5,54,754	
	04	800	12	02	02	Wages	02-11	12-FEB-21	16487	12-FEB-21	1,60,295		1,60,295		1,60,295	EST
							02-12	12-FEB-21	16486	12-FEB-21	14,36,071		14,36,071		14,36,071	EST
Total:											15,96,366		15,96,366		15,96,366	

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

4700	Total for the Major Head : 4700										21,51,120		21,51,120		21,51,120	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 40 Irrigation and Flood Control Department****Categorised Scheme : HILL****Parameter_code : 11 VOTED HILL**

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

4700	01	800	10	02	02	Wages	07-1	11-FEB-21	9730	11-FEB-21	2,55,347		2,55,347		2,55,347	EST
							07-2	11-FEB-21	9728	11-FEB-21	1,50,540		1,50,540		1,50,540	EST
							07-3	11-FEB-21	9733	11-FEB-21	1,38,043		1,38,043		1,38,043	EST
							07-4	11-FEB-21	9734	11-FEB-21	3,18,176		3,18,176		3,18,176	EST
							07-5	22-FEB-21	9729	22-FEB-21	48,910		48,910		48,910	EST
Total:											9,11,016		9,11,016		9,11,016	

Total for the Major Head : 4700										9,11,016		9,11,016		9,11,016	
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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 43 Horticulture and Soil Conservation****Categorised Scheme : VALLEY****Parameter_code : 10 VOTED VALLEY**

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Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay 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																
4552	24	800	01	01	53	Major Works	15-1	25-FEB-21	14956	25-FEB-21	1,71,36,000		1,71,36,000		1,71,36,000	ACB
Total:											1,71,36,000		1,71,36,000		1,71,36,000	
Total for the Major Head : 4552											1,71,36,000		1,71,36,000		1,71,36,000	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay 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																
5452	01	101	01	00	53	Major Works	03-1	22-FEB-21	8660	22-FEB-21	6,16,64,743		6,16,64,743		6,16,64,743	EST
Total:											6,16,64,743		6,16,64,743		6,16,64,743	
			10	00	53	Major Works	03-2	22-FEB-21	8302	22-FEB-21	1,93,16,000		1,93,16,000		1,93,16,000	ACB
Total:											1,93,16,000		1,93,16,000		1,93,16,000	
Total for the Major Head : 5452											8,09,80,743		8,09,80,743		8,09,80,743	

Accounting Month : 11**Month of Account : FEBRUARY****Suspense Group : 15 Capital Outlay Suspense****Grant Code : 47 Minorities and Other Backward Classes Department**

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Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 15 Capital Outlay Suspense

Grant Code : 47 Minorities and Other Backward Classes Department

Categorised Scheme : VALLEY

Parameter_code : 10 VOTED VALLEY

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 1 Imphal East Treasury																
4225	04	800	23	00	50	Other Charges	15-1	05-FEB-21	14584	05-FEB-21	2,40,900		2,40,900		2,40,900	EST
Total:											2,40,900		2,40,900		2,40,900	
Total for the Major Head :										4225	2,40,900		2,40,900		2,40,900	

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Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 6 Chandel Treasury																
3604	00	200	04	03	31	Grants- In - Aid Ge	13-5	05-FEB-21	4310	05-FEB-21	8,26,275		8,26,275	19,698	8,06,577	EST
Total:											8,26,275		8,26,275	19,698	8,06,577	
			05	03	31	Grants- In - Aid Ge	13-2	05-FEB-21	4309	05-FEB-21	1,22,698		1,22,698		1,22,698	EST
Total:											1,22,698		1,22,698		1,22,698	
			09	01	36	Grant -In- aid Gen	13-1	05-FEB-21	4307	05-FEB-21	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000		24,00,000		24,00,000	
			03	03	31	Grants- In - Aid Ge	13-7	05-FEB-21	4311	05-FEB-21	5,04,889		5,04,889		5,04,889	EST
Total:											5,04,889		5,04,889		5,04,889	
			06	03	31	Grants- In - Aid Ge	13-3	05-FEB-21	4308	05-FEB-21	3,00,576		3,00,576		3,00,576	EST
Total:											3,00,576		3,00,576		3,00,576	
			01	03	31	Grants- In - Aid Ge	13-4	05-FEB-21	4313	05-FEB-21	1,80,220		1,80,220		1,80,220	EST
Total:											1,80,220		1,80,220		1,80,220	
			02	03	31	Grants- In - Aid Ge	13-6	05-FEB-21	4312	05-FEB-21	4,06,48,257		4,06,48,257	8,100	4,06,40,157	EST
							13-8	22-FEB-21	4378	22-FEB-21	1,46,136		1,46,136		1,46,136	EST
							13-9	22-FEB-21	4379	22-FEB-21	1,25,356		1,25,356		1,25,356	EST
Total:											4,09,19,749		4,09,19,749	8,100	4,09,11,649	
Total for the Major Head :									3604		4,52,54,407		4,52,54,407	27,798	4,52,26,609	

Accounting Month : 11

Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Compilation Sheet

Run Date :

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for the year 2020-2021

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Month of Account : FEBRUARY

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	06-FEB-21	5216	06-FEB-21	8,21,207		8,21,207		8,21,207	EST
Total:											8,21,207	8,21,207	8,21,207			
			05	05	31	Grants- In - Aid Ge	10-1	06-FEB-21	5215	06-FEB-21	25,897		25,897		25,897	EST
Total:											25,897	25,897	25,897			
			09	01	36	Grant -In- aid Gen	10-9	11-FEB-21	5212	11-FEB-21	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000	24,00,000	24,00,000			
			03	05	31	Grants- In - Aid Ge	10-5	06-FEB-21	5217	06-FEB-21	3,63,436		3,63,436		3,63,436	EST
Total:											3,63,436	3,63,436	3,63,436			
			06	05	31	Grants- In - Aid Ge	10-2	06-FEB-21	5214	06-FEB-21	3,85,765		3,85,765		3,85,765	EST
Total:											3,85,765	3,85,765	3,85,765			
			07	05	31	Grants- In - Aid Ge	10-3	06-FEB-21	5213	06-FEB-21	2,71,134		2,71,134		2,71,134	EST
Total:											2,71,134	2,71,134	2,71,134			
			01	05	31	Grants- In - Aid Ge	10-6	06-FEB-21	5218	06-FEB-21	1,79,160		1,79,160		1,79,160	EST
Total:											1,79,160	1,79,160	1,79,160			
			02	05	31	Grants- In - Aid Ge	10-7	06-FEB-21	5219	06-FEB-21	2,27,691		2,27,691		2,27,691	EST
							10-8	06-FEB-21	5220	06-FEB-21	4,08,87,114		4,08,87,114		4,08,87,114	EST
Total:											4,11,14,805	4,11,14,805	4,11,14,805			
Total for the Major Head :									3604		4,55,61,404		4,55,61,404		4,55,61,404	

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Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 9 Kangpokpi Sub-Treasury																
3604	00	200	04	06	31	Grants- In - Aid Ge	11-1	06-FEB-21	2538	06-FEB-21	8,14,400		8,14,400	9,485	8,04,915	EST
							11-12	06-FEB-21	2532	06-FEB-21	8,14,400		8,14,400	9,485	8,04,915	EST
						Total:					16,28,800		16,28,800	18,970	16,09,830	
			05	06	31	Grants- In - Aid Ge	11-11	06-FEB-21	2531	06-FEB-21	1,19,728		1,19,728		1,19,728	EST
							11-7	06-FEB-21	2537	06-FEB-21	1,19,728		1,19,728		1,19,728	EST
						Total:					2,39,456		2,39,456		2,39,456	
			09	01	36	Grant -In- aid Gen	11-8	11-FEB-21	2540	11-FEB-21	24,00,000		24,00,000		24,00,000	EST
						Total:					24,00,000		24,00,000		24,00,000	
			03	06	31	Grants- In - Aid Ge	11-3	06-FEB-21	2534	06-FEB-21	5,72,154		5,72,154		5,72,154	EST
							11-9	06-FEB-21	2528	06-FEB-21	5,72,154		5,72,154		5,72,154	EST
						Total:					11,44,308		11,44,308		11,44,308	
			06	06	31	Grants- In - Aid Ge	11-13	06-FEB-21	2533	06-FEB-21	4,20,646		4,20,646		4,20,646	EST
							11-4	06-FEB-21	2536	06-FEB-21	4,20,646		4,20,646		4,20,646	EST
						Total:					8,41,292		8,41,292		8,41,292	
			01	06	31	Grants- In - Aid Ge	11-10	06-FEB-21	2529	06-FEB-21	1,22,923		1,22,923		1,22,923	EST
							11-5	06-FEB-21	2535	06-FEB-21	1,22,923		1,22,923		1,22,923	EST
						Total:					2,45,846		2,45,846		2,45,846	
			02	06	31	Grants- In - Aid Ge	11-2	06-FEB-21	2539	06-FEB-21	5,20,85,787		5,20,85,787		5,20,85,787	EST
							11-6	06-FEB-21	2530	06-FEB-21	1,60,090		1,60,090		1,60,090	EST
						Total:					5,22,45,877		5,22,45,877		5,22,45,877	
Total for the Major Head :										3604	5,87,45,579		5,87,45,579	18,970	5,87,26,609	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 10 Churachandpur Treasury																
3604	00	200	04	02	31	Grants- In - Aid Ge	07-3	05-FEB-21	9675	05-FEB-21	7,28,643		7,28,643	13,311	7,15,332	EST
Total:											7,28,643		7,28,643	13,311	7,15,332	
			05	02	31	Grants- In - Aid Ge	07-6	05-FEB-21	9676	05-FEB-21	83,851		83,851		83,851	EST
Total:											83,851		83,851		83,851	
			09	01	36	Grant -In- aid Gen	07-2	05-FEB-21	9671	05-FEB-21	29,00,000		29,00,000		29,00,000	EST
Total:											29,00,000		29,00,000		29,00,000	
			03	02	31	Grants- In - Aid Ge	07-9	05-FEB-21	9674	05-FEB-21	6,64,029		6,64,029		6,64,029	EST
Total:											6,64,029		6,64,029		6,64,029	
			06	02	31	Grants- In - Aid Ge	07-5	05-FEB-21	9677	05-FEB-21	1,70,774		1,70,774		1,70,774	EST
Total:											1,70,774		1,70,774		1,70,774	
			01	02	31	Grants- In - Aid Ge	07-7	05-FEB-21	9672	05-FEB-21	1,57,504		1,57,504		1,57,504	EST
Total:											1,57,504		1,57,504		1,57,504	
			02	02	31	Grants- In - Aid Ge	07-1	05-FEB-21	9670	05-FEB-21	13,66,710		13,66,710		13,66,710	EST
Total:											4,96,29,732		4,96,29,732		4,96,29,732	
Total for the Major Head :									3604		5,43,34,533		5,43,34,533	13,311	5,43,21,222	

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Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati

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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	06-FEB-21	4608	06-FEB-21	10,69,991		10,69,991		10,69,991	EST
Total:											10,69,991		10,69,991		10,69,991	
			05	04	31	Grants- In - Aid Ge	09-5	06-FEB-21	4607	06-FEB-21	83,955		83,955		83,955	EST
Total:											83,955		83,955		83,955	
			09	01	36	Grant -In- aid Gen	09-8	11-FEB-21	4618	11-FEB-21	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000		24,00,000		24,00,000	
			03	04	31	Grants- In - Aid Ge	09-3	06-FEB-21	4609	06-FEB-21	4,76,129		4,76,129		4,76,129	EST
Total:											4,76,129		4,76,129		4,76,129	
			06	04	31	Grants- In - Aid Ge	09-6	06-FEB-21	4606	06-FEB-21	3,29,224		3,29,224		3,29,224	EST
Total:											3,29,224		3,29,224		3,29,224	
			01	04	31	Grants- In - Aid Ge	09-1	06-FEB-21	4611	06-FEB-21	3,43,849		3,43,849		3,43,849	EST
Total:											3,43,849		3,43,849		3,43,849	
			02	04	31	Grants- In - Aid Ge	09-2	06-FEB-21	4610	06-FEB-21	4,99,28,066		4,99,28,066		4,99,28,066	EST
							09-7	11-FEB-21	4619	11-FEB-21	1,63,017		1,63,017		1,63,017	EST
Total:											5,00,91,083		5,00,91,083		5,00,91,083	
Total for the Major Head :									3604		5,47,94,231		5,47,94,231		5,47,94,231	

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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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Month of Account : FEBRUARY

Suspense Group : 29 Compensation & Assignments to Local Bodies and Panchayati Raj

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

Categorised Scheme : HILL

Parameter_code : 11 VOTED HILL

Major Head	Sub. Major	Minor Head	Sub Head	Detail Head	Object Head	Object Head Description	Tv No	Tv Date	Bill No	Bill Date	Gross Amount	Reduction	Net Gross	Deduction	Net Amount	Voucher Type
SOURCE : 15 Ukhrul Treasury																
3604	00	200	04	07	31	Grants- In - Aid Ge	12-3	09-FEB-21	6957	09-FEB-21	13,61,010		13,61,010		13,61,010	EST
Total:											13,61,010		13,61,010		13,61,010	
			05	07	31	Grants- In - Aid Ge	12-2	09-FEB-21	6958	09-FEB-21	2,20,860		2,20,860		2,20,860	EST
Total:											2,20,860		2,20,860		2,20,860	
			09	01	36	Grant -In- aid Gen	12-8	15-FEB-21	6967	15-FEB-21	24,00,000		24,00,000		24,00,000	EST
Total:											24,00,000		24,00,000		24,00,000	
			03	07	31	Grants- In - Aid Ge	12-4	09-FEB-21	6956	09-FEB-21	9,58,380		9,58,380		9,58,380	EST
Total:											9,58,380		9,58,380		9,58,380	
			06	07	31	Grants- In - Aid Ge	12-1	09-FEB-21	6959	09-FEB-21	11,58,013		11,58,013		11,58,013	EST
Total:											11,58,013		11,58,013		11,58,013	
			01	07	31	Grants- In - Aid Ge	12-6	09-FEB-21	6953	09-FEB-21	1,61,238		1,61,238		1,61,238	EST
Total:											1,61,238		1,61,238		1,61,238	
			02	07	31	Grants- In - Aid Ge	12-5	09-FEB-21	6954	09-FEB-21	2,45,09,227		2,45,09,227		2,45,09,227	EST
							12-7	09-FEB-21	6955	09-FEB-21	1,95,57,333		1,95,57,333		1,95,57,333	EST
							12-9	15-FEB-21	7023	15-FEB-21	23,190		23,190		23,190	EST
Total:											4,40,89,750		4,40,89,750		4,40,89,750	
Total for the Major Head :									3604		5,03,49,251		5,03,49,251		5,03,49,251	